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PORTAGE COUNTY
2020 REVENUES THRU 3RD QTR

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FOR 2020 09

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0001 General Fund								
010 Commissioners Other								
00100001	131000	Licenses	0	0	0	586.74	-586.74	100.0%*
00100001	152000	Contract Servic	600,000	0	600,000	269,367.31	330,632.69	44.9%*
00100001	152200	Portage County	35,000	0	35,000	25,995.96	9,004.04	74.3%*
00100001	191400	Public Defender	275,000	0	275,000	299,841.71	-24,841.71	109.0%*
00100002	200100	Payment In Lieu	0	0	0	4,842.03	-4,842.03	100.0%*
00100002	200300	Real Estate Hom	785,000	0	785,000	864,125.94	-79,125.94	110.1%*
00100002	200400	Manufactured H	15,000	0	15,000	14,959.90	40.10	99.7%*
00100002	201000	Local Governmen	1,525,000	0	1,525,000	1,151,853.65	373,146.35	75.5%*
00100002	201100	Casino Tax	1,900,000	0	1,900,000	994,777.55	905,222.45	52.4%*
00100002	203000	ODNR-Fld Cntrl/	20,000	0	20,000	12,070.22	7,929.78	60.4%*
00100002	211000	Sales And Use T	21,500,000	0	21,500,000	17,176,727.20	4,323,272.80	79.9%*
00100002	221000	Real Estate Tax	5,654,658	113,194	5,767,852	5,709,932.75	57,919.25	99.0%*
00100002	224000	Manufactured Ho	42,000	0	42,000	46,499.58	-4,499.58	110.7%*
00100002	230000	Interest	2,000,000	0	2,000,000	1,436,587.31	563,412.69	71.8%*
00100002	240000	Rentals	350,000	0	350,000	245,480.41	104,519.59	70.1%*
00100002	241000	Oil Leases	1,000	0	1,000	958.44	41.56	95.8%*
00100002	242000	Vending Machine	1,000	0	1,000	591.08	408.92	59.1%*
00100002	263300	PC Loan Princip	105,122	0	105,122	105,122.48	-.48	100.0%*
00100002	280000	Transfer In	357,000	0	357,000	.00	357,000.00	.0%*
00100002	291000	Advance In Repa	1,500,000	-60,000	1,440,000	.00	1,440,000.00	.0%*
TOTAL Commissioners Other			36,665,780	53,194	36,718,974	28,360,320.26	8,358,653.74	77.2%
014 Motor Pool								
00140002	270000	Sale Of Fixed A	0	0	0	2,116.50	-2,116.50	100.0%*
TOTAL Motor Pool			0	0	0	2,116.50	-2,116.50	100.0%
016 Building Maintenance								
00160001	150000	Sales And Servi	0	0	0	39.78	-39.78	100.0%*
00160001	152000	Contract Servic	20,000	0	20,000	.00	20,000.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00160002 250000 Refunds And Rei	0	0	0	57,539.00	-57,539.00	100.0%*
TOTAL Building Maintenance	20,000	0	20,000	57,578.78	-37,578.78	287.9%
020 Building Regulation Inspection						
00200001 153000 Fees	20,000	0	20,000	42,248.00	-22,248.00	211.2%*
00200001 153900 Inspection Fees	450,000	0	450,000	376,607.03	73,392.97	83.7%*
00200002 251000 Jury Fees	0	0	0	15.00	-15.00	100.0%*
TOTAL Building Regulation Inspection	470,000	0	470,000	418,870.03	51,129.97	89.1%
100 Auditor						
01001121 150700 Delinquent Tax	7,645	0	7,645	7,913.60	-268.60	103.5%*
01001121 153200 Conveyance Fees	1,870,996	0	1,870,996	1,836,995.80	34,000.20	98.2%*
01001121 153300 Transfer Fees	14,433	0	14,433	2,603.00	11,830.00	18.0%*
01001131 153200 Conveyance Fees	17,750	0	17,750	17,430.30	319.70	98.2%*
01001131 153300 Transfer Fees	200	0	200	252.00	-52.00	126.0%*
01001141 155100 Inheritance Tax	0	0	0	1,033.51	-1,033.51	100.0%*
01001141 155300 Homestead Rollb	150,000	0	150,000	151,082.09	-1,082.09	100.7%*
01001141 155400 Real Estate Fee	465,000	0	465,000	538,910.55	-73,910.55	115.9%*
01001141 155500 Manufactured Ho	65,000	0	65,000	77,555.29	-12,555.29	119.3%*
01001141 155700 Cigarette Licen	80	0	80	75.23	4.77	94.0%*
01001141 155800 Payment in Lieu	900	0	900	930.67	-30.67	103.4%*
TOTAL Auditor	2,592,004	0	2,592,004	2,634,782.04	-42,778.04	101.7%
200 Treasurer						
02000001 131000 Licenses	6,000	0	6,000	5,575.00	425.00	92.9%*
02000001 155100 Inheritance Tax	4,500	0	4,500	775.13	3,724.87	17.2%*
02000001 155200 Tangible Person	250	0	250	.00	250.00	.0%*
02000001 155400 Real Estate Fee	500,000	0	500,000	563,145.65	-63,145.65	112.6%*
02000001 155500 Manufactured Ho	35,000	0	35,000	36,059.99	-1,059.99	103.0%*
02000001 155700 Cigarette Licen	80	0	80	75.22	4.78	94.0%*
02000001 155800 Payment in Lieu	500	0	500	353.47	146.53	70.7%*
02000001 185000 Unclaimed Money	0	0	0	8,404.98	-8,404.98	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Treasurer	546,330	0	546,330	614,389.44	-68,059.44	112.5%
300 Prosecutor						
03003001 152000 Contract Servic	105,000	0	105,000	39,083.32	65,916.68	37.2%*
03003001 152200 Contract Serv -	69,313	0	69,313	65,213.83	4,099.17	94.1%*
03003001 153000 Fees	10,000	0	10,000	7,556.31	2,443.69	75.6%*
03003001 182000 Unexpended Allo	0	0	0	14,243.97	-14,243.97	100.0%*
03003011 152200 Portage County	280,000	0	280,000	84,941.20	195,058.80	30.3%*
03003021 152200 Portage County	175,000	0	175,000	161,415.83	13,584.17	92.2%*
03003031 152200 Contract Serv -	98,000	0	98,000	47,471.36	50,528.64	48.4%*
03003041 152200 Contract Serv -	9,533	0	9,533	.00	9,533.00	.0%*
TOTAL Prosecutor	746,846	0	746,846	419,925.82	326,920.18	56.2%
400 Recorder						
04000001 150100 Copy / Fax Char	19,172	0	19,172	11,210.35	7,961.65	58.5%*
04000001 153000 Fees	525,000	0	525,000	515,309.47	9,690.53	98.2%*
TOTAL Recorder	544,172	0	544,172	526,519.82	17,652.18	96.8%
500 Clerk of Courts						
05005001 140000 Fines And Forfe	50,000	0	50,000	58,270.11	-8,270.11	116.5%*
05005001 143000 Court Fees	400,000	0	400,000	278,476.77	121,523.23	69.6%*
05005001 150300 Seminar (Parent	13,000	0	13,000	9,206.41	3,793.59	70.8%*
05005001 152200 Portage County	53,048	0	53,048	33,077.50	19,970.50	62.4%*
05005021 140000 Fines And Forfe	650,000	0	650,000	417,578.81	232,421.19	64.2%*
05005021 143000 Court Fees	200,000	0	200,000	112,966.45	87,033.55	56.5%*
05005031 143000 Court Fees	200,000	0	200,000	117,572.31	82,427.69	58.8%*
05005041 140000 Fines And Forfe	150,000	0	150,000	114,448.78	35,551.22	76.3%*
05005041 143000 Court Fees	70,000	0	70,000	48,703.07	21,296.93	69.6%*
05005051 143000 Court Fees	130,000	0	130,000	79,830.67	50,169.33	61.4%*
TOTAL Clerk of Courts	1,916,048	0	1,916,048	1,270,130.88	645,917.12	66.3%
520 Municipal Court						
05200001 191000 SUPCT State Gran	0	0	0	14,281.86	-14,281.86	100.0%*

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TOTAL Municipal Court	0	0	0	14,281.86	-14,281.86	100.0%
530 Common Pleas Court						
05300001 191000 SUPC8 State Gran	0	0	0	21,488.51	-21,488.51	100.0%*
05300002 250000 Refunds And Rei	0	0	0	15.00	-15.00	100.0%*
TOTAL Common Pleas Court	0	0	0	21,503.51	-21,503.51	100.0%
550 Domestic Relations						
05500001 152200 Portage County	79,345	0	79,345	45,444.84	33,900.16	57.3%*
05500001 191000 SUPCT State Gran	0	0	0	36,123.49	-36,123.49	100.0%*
TOTAL Domestic Relations	79,345	0	79,345	81,568.33	-2,223.33	102.8%
560 Probate Court						
05600001 143000 Court Fees	110,000	0	110,000	65,064.32	44,935.68	59.1%*
05600001 191100 State Reimburse	0	0	0	2,684.00	-2,684.00	100.0%*
TOTAL Probate Court	110,000	0	110,000	67,748.32	42,251.68	61.6%
570 Juvenile Court						
05700001 140000 Fines And Forfe	35,000	0	35,000	15,497.23	19,502.77	44.3%*
05700001 141000 Surcharge	500	0	500	262.42	237.58	52.5%*
05700001 143000 Court Fees	150	0	150	262.30	-112.30	174.9%*
05700001 152200 Portage County	100,000	0	100,000	68,563.82	31,436.18	68.6%*
05700001 152200 PARCL Contract S	0	0	0	15,000.00	-15,000.00	100.0%*
05700001 191000 SUPCT State Gran	0	0	0	4,358.28	-4,358.28	100.0%*
05700002 250000 Refunds And Rei	150,000	0	150,000	.00	150,000.00	.0%*
05700002 270000 Sale Of Fixed A	0	0	0	1,585.25	-1,585.25	100.0%*
TOTAL Juvenile Court	285,650	0	285,650	105,529.30	180,120.70	36.9%
580 Juvenile Probation						

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058000001 140000 Fines And Forfe	20,000	0	20,000	7,984.00	12,016.00	39.9%*
058000002 250000 Refunds And Rei	0	0	0	244.00	-244.00	100.0%*
TOTAL Juvenile Probation	20,000	0	20,000	8,228.00	11,772.00	41.1%
590 Adult Probation						
059000002 270000 Sale Of Fixed A	0	0	0	3,000.50	-3,000.50	100.0%*
059000002 281000 Prior Year Corr	0	60,000	60,000	60,000.00	.00	100.0%*
TOTAL Adult Probation	0	60,000	60,000	63,000.50	-3,000.50	105.0%
600 Coroner						
060000001 153000 Fees	0	0	0	14.50	-14.50	100.0%*
060000001 191100 State Reimburse	0	0	0	11,505.25	-11,505.25	100.0%*
TOTAL Coroner	0	0	0	11,519.75	-11,519.75	100.0%
700 Sheriff's Department						
070070001 123000 Insurance Settl	0	0	0	48,943.61	-48,943.61	100.0%*
070070001 150000 Sales And Servi	4,000	0	4,000	8,522.00	-4,522.00	213.1%*
070070001 150100 Copy / Fax Char	300	0	300	153.00	147.00	51.0%*
070070001 153000 Fees	220,000	0	220,000	117,235.36	102,764.64	53.3%*
070070001 180000 Miscellaneous	0	0	0	225.03	-225.03	100.0%*
070070001 191000 State Grant	0	0	0	6,489.00	-6,489.00	100.0%*
070070001 191100 State Reimburse	12,000	0	12,000	13,178.00	-1,178.00	109.8%*
070070001 191100 9RMOR State Reim	0	0	0	24,365.50	-24,365.50	100.0%*
070070001 195000 Local Grant	0	0	0	5,000.00	-5,000.00	100.0%*
070070002 230000 Interest	2,000	0	2,000	665.51	1,334.49	33.3%*
070070002 251000 Jury Fees	0	0	0	15.00	-15.00	100.0%*
070070002 253000 Finding For Rec	0	0	0	703.78	-703.78	100.0%*
070070002 270000 Sale Of Fixed A	0	0	0	59.08	-59.08	100.0%*
070071001 151100 Work Release In	8,000	0	8,000	6,337.90	1,662.10	79.2%*
070071002 242000 Vending Machine	60,000	0	60,000	1,713.70	58,286.30	2.9%*
070072001 190100 Federal Reimbur	15,000	0	15,000	9,560.35	5,439.65	63.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07007301 153000 Paid Detail Cru	40,000	0	40,000	19,150.92	20,849.08	47.9%*
07007301 195000 Local Overtime	1,200	0	1,200	.00	1,200.00	.0%*
07007302 281000 Prior Year Corr	0	0	0	67,770.14	-67,770.14	100.0%*
07007401 152000 Contract Servic	3,000	0	3,000	2,250.00	750.00	75.0%*
07007601 152200 Contract Serv -	165,000	0	165,000	162,762.11	2,237.89	98.6%*
TOTAL Sheriff's Department	530,500	0	530,500	495,099.99	35,400.01	93.3%
800 Engineer's Department						
08008301 150000 Sales And Servi	3,000	0	3,000	1,138.50	1,861.50	38.0%*
TOTAL Engineer's Department	3,000	0	3,000	1,138.50	1,861.50	38.0%
902 Board Of Elections						
09020001 150100 Copy / Fax Char	18	0	18	9.15	8.85	50.8%*
09020001 150400 Chargeback	0	0	0	145,197.26	-145,197.26	100.0%*
09020001 150400 SPECL Chargeback	0	0	0	1,066.71	-1,066.71	100.0%*
09020001 153600 Filing Fees	0	0	0	100.00	-100.00	100.0%*
09020001 191100 State Reimburse	0	0	0	86,432.56	-86,432.56	100.0%*
09020002 250000 Refunds And Rei	0	0	0	40.00	-40.00	100.0%*
TOTAL Board Of Elections	18	0	18	232,845.68	-232,827.68*****%	
903 Veterans Services Commission						
09030002 250000 Refunds And Rei	0	0	0	9.00	-9.00	100.0%*
TOTAL Veterans Services Commission	0	0	0	9.00	-9.00	100.0%
920 Public Defender Commission						
09200001 152200 Portage County	10,000	0	10,000	6,092.81	3,907.19	60.9%*
09200001 191400 Public Defender	450,000	0	450,000	611,255.12	-161,255.12	135.8%*
TOTAL Public Defender Commission	460,000	0	460,000	617,347.93	-157,347.93	134.2%

1003 Real Estate Assessment

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 Auditor						
10031111 152700 Tax Agents Comp	0	0	0	3,420.00	-3,420.00	100.0%*
10031131 130000 Permits	45	0	45	25.00	20.00	55.6%*
10031131 153500 CAUV Fee	3,400	0	3,400	3,275.00	125.00	96.3%*
10031141 142000 Penalties	0	0	0	211.38	-211.38	100.0%*
10031141 155000 Settlement Fees	1,688,000	0	1,688,000	2,142,507.88	-454,507.88	126.9%*
10031141 155500 Manufactured Ho	48,000	0	48,000	56,059.99	-8,059.99	116.8%*
10031141 155800 Payment in Lieu	1,250	0	1,250	1,489.08	-239.08	119.1%*
TOTAL Auditor	1,740,695	0	1,740,695	2,206,988.33	-466,293.33	126.8%
915 Data Processing Board						
10039151 150000 Sales And Servi	0	0	0	120.00	-120.00	100.0%*
TOTAL Data Processing Board	0	0	0	120.00	-120.00	100.0%
TOTAL Real Estate Assessment	1,740,695	0	1,740,695	2,207,108.33	-466,413.33	126.8%
TOTAL REVENUES	1,740,695	0	1,740,695	2,207,108.33	-466,413.33	
1004 DTAC - Treasurer						
200 Treasurer						
10042001 152000 Contract Servic	8,000	0	8,000	3,813.93	4,186.07	47.7%*
10042001 155400 Real Estate Fee	155,000	0	155,000	157,682.62	-2,682.62	101.7%*
10042001 155410 Real Estate Lan	300,000	0	300,000	315,365.23	-15,365.23	105.1%*
TOTAL Treasurer	463,000	0	463,000	476,861.78	-13,861.78	103.0%
TOTAL DTAC - Treasurer	463,000	0	463,000	476,861.78	-13,861.78	103.0%
TOTAL REVENUES	463,000	0	463,000	476,861.78	-13,861.78	
1005 DRETAC - Prosecutor						
300 Prosecutor						
10053001 155400 Real Estate Fee	206,955	-64,081	142,874	157,682.62	-14,808.62	110.4%*

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TOTAL Prosecutor	206,955	-64,081	142,874	157,682.62	-14,808.62	110.4%
TOTAL DRETAC - Prosecutor	206,955	-64,081	142,874	157,682.62	-14,808.62	110.4%
TOTAL REVENUES	206,955	-64,081	142,874	157,682.62	-14,808.62	
1006 Comp Legal Research Muni Crt						
500 Clerk of Courts						
10065021 143000 Court Fees	53,111	-9,480	43,631	29,584.40	14,046.60	67.8%*
10065031 143000 Court Fees	6,690	-1,794	4,896	3,672.00	1,224.00	75.0%*
10065041 143000 Court Fees	14,313	-3,554	10,759	8,069.00	2,690.00	75.0%*
10065051 143000 Court Fees	4,543	-723	3,820	2,865.00	955.00	75.0%*
TOTAL Clerk of Courts	78,657	-15,551	63,106	44,190.40	18,915.60	70.0%
TOTAL Comp Legal Research Muni Crt	78,657	-15,551	63,106	44,190.40	18,915.60	70.0%
TOTAL REVENUES	78,657	-15,551	63,106	44,190.40	18,915.60	
1007 Comp Legal Research Common Pls						
500 Clerk of Courts						
10075001 143700 Computer Fees	5,026	-316	4,710	3,532.00	1,178.00	75.0%*
TOTAL Clerk of Courts	5,026	-316	4,710	3,532.00	1,178.00	75.0%
TOTAL Comp Legal Research Common Pls	5,026	-316	4,710	3,532.00	1,178.00	75.0%
TOTAL REVENUES	5,026	-316	4,710	3,532.00	1,178.00	
1008 Computerization Clerk Comm Pls						
500 Clerk of Courts						
10085001 143700 Computer Fees	35,150	-1,784	33,366	25,023.48	8,342.52	75.0%*

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TOTAL Clerk of Courts	35,150	-1,784	33,366	25,023.48	8,342.52	75.0%
TOTAL Computerization Clerk Comm Pls	35,150	-1,784	33,366	25,023.48	8,342.52	75.0%
TOTAL REVENUES	35,150	-1,784	33,366	25,023.48	8,342.52	
1009 Comp Legal Research Probate Ct						
560 Probate Court						
10095601 143000 Court Fees	3,000	0	3,000	2,808.00	192.00	93.6%*
10095601 143710 Computerization	12,000	0	12,000	9,330.00	2,670.00	77.8%*
TOTAL Probate Court	15,000	0	15,000	12,138.00	2,862.00	80.9%
TOTAL Comp Legal Research Probate Ct	15,000	0	15,000	12,138.00	2,862.00	80.9%
TOTAL REVENUES	15,000	0	15,000	12,138.00	2,862.00	
1010 Computerization Clerk Muni Ct						
500 Clerk of Courts						
10105021 143000 Court Fees	176,998	-14,246	162,752	98,467.04	64,284.96	60.5%*
10105031 143000 Court Fees	40,000	-3,340	36,660	21,106.00	15,554.00	57.6%*
10105041 143000 Court Fees	47,653	-3,339	44,314	26,762.40	17,551.60	60.4%*
10105051 143000 Court Fees	20,083	-992	19,091	14,317.93	4,773.07	75.0%*
TOTAL Clerk of Courts	284,734	-21,917	262,817	160,653.37	102,163.63	61.1%
TOTAL Computerization Clerk Muni Ct	284,734	-21,917	262,817	160,653.37	102,163.63	61.1%
TOTAL REVENUES	284,734	-21,917	262,817	160,653.37	102,163.63	
1011 Comp Legal Research Juvenil Ct						
570 Juvenile Court						
10115701 143700 Computer Fees	2,000	-344	1,656	1,242.00	414.00	75.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10115701 143710 Computerization	9,000	-3,517	5,483	4,111.91	1,371.09	75.0%*
TOTAL Juvenile Court	11,000	-3,861	7,139	5,353.91	1,785.09	75.0%
TOTAL Comp Legal Research Juvenil Ct	11,000	-3,861	7,139	5,353.91	1,785.09	75.0%
TOTAL REVENUES	11,000	-3,861	7,139	5,353.91	1,785.09	
1012 Mediation And Dispute 2303.201						
500 Clerk of Courts						
10125001 143000 Court Fees	46,201	-8,934	37,267	27,950.00	9,317.00	75.0%*
TOTAL Clerk of Courts	46,201	-8,934	37,267	27,950.00	9,317.00	75.0%
TOTAL Mediation And Dispute 2303.201	46,201	-8,934	37,267	27,950.00	9,317.00	75.0%
TOTAL REVENUES	46,201	-8,934	37,267	27,950.00	9,317.00	
1014 Common Pleas Tech Spec Proj						
500 Clerk of Courts						
10145001 143000 Court Fees	23,972	0	23,972	28,184.99	-4,212.99	117.6%*
TOTAL Clerk of Courts	23,972	0	23,972	28,184.99	-4,212.99	117.6%
TOTAL Common Pleas Tech Spec Proj	23,972	0	23,972	28,184.99	-4,212.99	117.6%
TOTAL REVENUES	23,972	0	23,972	28,184.99	-4,212.99	
1015 Real Estate Tax Prepayment						
200 Treasurer						
10152002 230000 Interest	13,044	0	13,044	11,786.75	1,257.25	90.4%*
TOTAL Treasurer	13,044	0	13,044	11,786.75	1,257.25	90.4%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Real Estate Tax Prepayment	13,044	0	13,044	11,786.75	1,257.25	90.4%
TOTAL REVENUES	13,044	0	13,044	11,786.75	1,257.25	
1016 Mediation And Dispute Domestic						
500 Clerk of Courts						
10165001 143000 Court Fees	17,225	-2,251	14,974	11,229.11	3,744.89	75.0%*
TOTAL Clerk of Courts	17,225	-2,251	14,974	11,229.11	3,744.89	75.0%
TOTAL Mediation And Dispute Domestic	17,225	-2,251	14,974	11,229.11	3,744.89	75.0%
TOTAL REVENUES	17,225	-2,251	14,974	11,229.11	3,744.89	
1018 GAL 2303.201						
500 Clerk of Courts						
10185001 143000 Court Fees	3,000	-818	2,182	1,635.50	546.50	75.0%*
TOTAL Clerk of Courts	3,000	-818	2,182	1,635.50	546.50	75.0%
TOTAL GAL 2303.201	3,000	-818	2,182	1,635.50	546.50	75.0%
TOTAL REVENUES	3,000	-818	2,182	1,635.50	546.50	
1019 Tax Certification Admin						
200 Treasurer						
10192001 153000 Fees	20,000	0	20,000	200.00	19,800.00	1.0%*
TOTAL Treasurer	20,000	0	20,000	200.00	19,800.00	1.0%
TOTAL Tax Certification Admin	20,000	0	20,000	200.00	19,800.00	1.0%
TOTAL REVENUES	20,000	0	20,000	200.00	19,800.00	
1026 Kent Muni Ct Projects						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
500 Clerk of Courts						
10265021 140000 Fines And Forfe	352,000	-325,697	26,303	196,726.15	-170,423.15	747.9%*
10265031 140000 Fines And Forfe	46,000	-13,253	32,747	24,560.00	8,187.00	75.0%*
10265041 140000 Fines And Forfe	97,000	-25,765	71,235	53,425.09	17,809.91	75.0%*
10265051 140000 Fines And Forfe	31,000	-5,538	25,462	19,095.33	6,366.67	75.0%*
TOTAL Clerk of Courts	526,000	-370,253	155,747	293,806.57	-138,059.57	188.6%
TOTAL Kent Muni Ct Projects	526,000	-370,253	155,747	293,806.57	-138,059.57	188.6%
TOTAL REVENUES	526,000	-370,253	155,747	293,806.57	-138,059.57	
1027 Common Pleas CT IT Employee						
500 Clerk of Courts						
10275001 140000 Fines And Forfe	121,000	-12,806	108,194	81,144.26	27,049.74	75.0%*
TOTAL Clerk of Courts	121,000	-12,806	108,194	81,144.26	27,049.74	75.0%
TOTAL Common Pleas CT IT Employee	121,000	-12,806	108,194	81,144.26	27,049.74	75.0%
TOTAL REVENUES	121,000	-12,806	108,194	81,144.26	27,049.74	
1028 Probate Ct IT Employee Fund						
560 Probate Court						
10285601 143000 Court Fees	11,000	-226	10,774	8,080.00	2,694.00	75.0%*
TOTAL Probate Court	11,000	-226	10,774	8,080.00	2,694.00	75.0%
TOTAL Probate Ct IT Employee Fund	11,000	-226	10,774	8,080.00	2,694.00	75.0%
TOTAL REVENUES	11,000	-226	10,774	8,080.00	2,694.00	
1029 Juvenile Ct IT Employee Fund						
570 Juvenile Court						
10295701 143000 Court Fees	5,000	0	5,000	3,043.80	1,956.20	60.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Juvenile Court	5,000	0	5,000	3,043.80	1,956.20	60.9%
TOTAL Juvenile Ct IT Employee Fund	5,000	0	5,000	3,043.80	1,956.20	60.9%
TOTAL REVENUES	5,000	0	5,000	3,043.80	1,956.20	
1030 Juvenile Ct Spec Proj Fund						
570 Juvenile Court						
10305701 143000 Court Fees	4,000	-88	3,912	2,933.17	978.83	75.0%*
TOTAL Juvenile Court	4,000	-88	3,912	2,933.17	978.83	75.0%
TOTAL Juvenile Ct Spec Proj Fund	4,000	-88	3,912	2,933.17	978.83	75.0%
TOTAL REVENUES	4,000	-88	3,912	2,933.17	978.83	
1031 PC Muni Court Special						
500 Clerk of Courts						
10315021 140000 Fines And Forfe	80,000	0	80,000	90,814.60	-10,814.60	113.5%*
10315031 140000 Fines And Forfe	15,000	0	15,000	16,010.00	-1,010.00	106.7%*
10315041 140000 Fines And Forfe	25,000	0	25,000	23,273.96	1,726.04	93.1%*
10315051 140000 Fines And Forfe	10,000	0	10,000	11,123.00	-1,123.00	111.2%*
TOTAL Clerk of Courts	130,000	0	130,000	141,221.56	-11,221.56	108.6%
TOTAL PC Muni Court Special	130,000	0	130,000	141,221.56	-11,221.56	108.6%
TOTAL REVENUES	130,000	0	130,000	141,221.56	-11,221.56	
1081 Law Library Resources						
500 Clerk of Courts						
10815001 140000 Fines And Forfe	1,250	0	1,250	1,250.00	.00	100.0%*

1100 Concealed Handgun Licenses

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
700 Sheriff's Department						
11007001 131000 Licenses	180,000	-60,912	119,088	92,983.00	26,105.00	78.1%*
TOTAL Sheriff's Department	180,000	-60,912	119,088	92,983.00	26,105.00	78.1%
TOTAL Concealed Handgun Licenses	180,000	-60,912	119,088	92,983.00	26,105.00	78.1%
TOTAL REVENUES	180,000	-60,912	119,088	92,983.00	26,105.00	
1101 Enforcement And Education						
700 Sheriff's Department						
11017001 140000 Fines And Forfe	2,500	0	2,500	2,189.40	310.60	87.6%*
TOTAL Sheriff's Department	2,500	0	2,500	2,189.40	310.60	87.6%
TOTAL Enforcement And Education	2,500	0	2,500	2,189.40	310.60	87.6%
TOTAL REVENUES	2,500	0	2,500	2,189.40	310.60	
1102 Marine Patrol Grant						
700 Sheriff's Department						
11027001 191000 0A000 State Gran	0	23,529	23,529	23,529.00	.00	100.0%*
11027001 191000 8A000 State Gran	21,990	-21,990	0	.00	.00	.0%
11027002 280000 Transfer In	7,330	513	7,843	.00	7,843.00	.0%*
TOTAL Sheriff's Department	29,320	2,052	31,372	23,529.00	7,843.00	75.0%
TOTAL Marine Patrol Grant	29,320	2,052	31,372	23,529.00	7,843.00	75.0%
TOTAL REVENUES	29,320	2,052	31,372	23,529.00	7,843.00	
1105 Traffic Enforcement Program						
700 Sheriff's Department						
11057001 190000 8A600 Federal Gr	13,000	-13,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sheriff's Department	13,000	-13,000	0	.00	.00	.0%
TOTAL Traffic Enforcement Program	13,000	-13,000	0	.00	.00	.0%
TOTAL REVENUES	13,000	-13,000	0	.00	.00	
1109 Law Enforcement Assistance						
700 Sheriff's Department						
11097001 192400 State Aid/Subsi	10,000	-8,182	1,818	.00	1,818.00	.0%*
11097002 250000 Refunds And Rei	0	0	0	1,102.00	-1,102.00	100.0%*
11097002 281000 Prior Year Corr	0	0	0	260.68	-260.68	100.0%*
TOTAL Sheriff's Department	10,000	-8,182	1,818	1,362.68	455.32	75.0%
TOTAL Law Enforcement Assistance	10,000	-8,182	1,818	1,362.68	455.32	75.0%
TOTAL REVENUES	10,000	-8,182	1,818	1,362.68	455.32	
1112 Sheriff Inmate Commissary						
700 Sheriff's Department						
11127101 150000 Sales And Servi	330,000	-7,948	322,052	67,009.41	255,042.59	20.8%*
11127101 152300 Commissary - OD	10,000	0	10,000	175.00	9,825.00	1.8%*
11127102 242000 Vending Machine	0	0	0	196,993.66	-196,993.66	100.0%*
TOTAL Sheriff's Department	340,000	-7,948	332,052	264,178.07	67,873.93	79.6%
TOTAL Sheriff Inmate Commissary	340,000	-7,948	332,052	264,178.07	67,873.93	79.6%
TOTAL REVENUES	340,000	-7,948	332,052	264,178.07	67,873.93	
1113 Police Services						
700 Sheriff's Department						
11137301 152000 Contract Servic	110,000	-4,519	105,481	37,816.18	67,664.82	35.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11137301 152000 PCSRO Contract S	50,000	0	50,000	75,661.17	-25,661.17	151.3%*
TOTAL Sheriff's Department	160,000	-4,519	155,481	113,477.35	42,003.65	73.0%
TOTAL Police Services	160,000	-4,519	155,481	113,477.35	42,003.65	73.0%
TOTAL REVENUES	160,000	-4,519	155,481	113,477.35	42,003.65	
1114 911 Wireless						
700 Sheriff's Department						
11147002 204000 911 Enhancement	300,000	0	300,000	227,377.24	72,622.76	75.8%*
TOTAL Sheriff's Department	300,000	0	300,000	227,377.24	72,622.76	75.8%
TOTAL 911 Wireless	300,000	0	300,000	227,377.24	72,622.76	75.8%
TOTAL REVENUES	300,000	0	300,000	227,377.24	72,622.76	
1115 Federal Equitable Sharing Shrf						
700 Sheriff's Department						
11157001 190100 9A016 Federal Re	0	0	0	2,985.45	-2,985.45	100.0%*
11157001 190100 9A922 Federal Re	0	0	0	17,197.57	-17,197.57	100.0%*
TOTAL Sheriff's Department	0	0	0	20,183.02	-20,183.02	100.0%
TOTAL Federal Equitable Sharing Shrf	0	0	0	20,183.02	-20,183.02	100.0%
TOTAL REVENUES	0	0	0	20,183.02	-20,183.02	
1121 Probation Services						
500 Clerk of Courts						
11215001 140000 Fines And Forfe	12,283	0	12,283	62,622.01	-50,339.01	509.8%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11215021 140000 Fines And Forfe	15,472	0	15,472	38,695.30	-23,223.30	250.1%*
11215041 140000 Fines And Forfe	2,566	0	2,566	10,210.62	-7,644.62	397.9%*
TOTAL Clerk of Courts	30,321	0	30,321	111,527.93	-81,206.93	367.8%
590 Adult Probation						
11215951 143000 Court Fees	160,000	0	160,000	120,451.31	39,548.69	75.3%*
11215961 143000 Court Fees	110,401	0	110,401	28,974.50	81,426.50	26.2%*
TOTAL Adult Probation	270,401	0	270,401	149,425.81	120,975.19	55.3%
TOTAL Probation Services	300,722	0	300,722	260,953.74	39,768.26	86.8%
TOTAL REVENUES	300,722	0	300,722	260,953.74	39,768.26	
1122 Adult Probation						
590 Adult Probation						
11225901 191000 8F000 State Gran	322,229	-322,229	0	.00	.00	.0%*
11225901 191000 9F000 State Gran	161,116	128,317	289,433	241,674.00	47,759.00	83.5%*
TOTAL Adult Probation	483,345	-193,912	289,433	241,674.00	47,759.00	83.5%
TOTAL Adult Probation	483,345	-193,912	289,433	241,674.00	47,759.00	83.5%
TOTAL REVENUES	483,345	-193,912	289,433	241,674.00	47,759.00	
1126 Reinvestment Incentive (JRIG)						
590 Adult Probation						
11265901 191000 7JJ00 State Gran	84,343	0	84,343	.00	84,343.00	.0%*
TOTAL Adult Probation	84,343	0	84,343	.00	84,343.00	.0%
TOTAL Reinvestment Incentive (JRIG)	84,343	0	84,343	.00	84,343.00	.0%
TOTAL REVENUES	84,343	0	84,343	.00	84,343.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1129 Muni Ct Alcohol Monitoring						
500 Clerk of Courts						
11295021 143000 Court Fees	164,000	-36,566	127,434	95,574.10	31,859.90	75.0%*
11295031 143000 Court Fees	23,000	-6,626	16,374	12,280.00	4,094.00	75.0%*
11295041 143000 Court Fees	42,000	-2,674	39,326	24,949.00	14,377.00	63.4%*
11295051 143000 Court Fees	15,000	-2,288	12,712	9,534.00	3,178.00	75.0%*
TOTAL Clerk of Courts	244,000	-48,154	195,846	142,337.10	53,508.90	72.7%
TOTAL Muni Ct Alcohol Monitoring	244,000	-48,154	195,846	142,337.10	53,508.90	72.7%
TOTAL REVENUES	244,000	-48,154	195,846	142,337.10	53,508.90	
1149 Felony Delinque Care & Custody						
570 Juvenile Court						
11495701 191000 0B000 State Gran	303,771	49,771	353,542	353,542.30	-.30	100.0%*
11495701 191000 9B000 State Gran	303,771	-103,435	200,336	200,336.70	-.70	100.0%*
11495702 250000 Refunds And Rei	0	0	0	2,319.00	-2,319.00	100.0%*
TOTAL Juvenile Court	607,542	-53,664	553,878	556,198.00	-2,320.00	100.4%
TOTAL Felony Delinque Care & Custody	607,542	-53,664	553,878	556,198.00	-2,320.00	100.4%
TOTAL REVENUES	607,542	-53,664	553,878	556,198.00	-2,320.00	
1150 Probate Ct Conduct Of Business						
560 Probate Court						
11505601 140000 Fines And Forfe	400	0	400	437.00	-37.00	109.3%*
TOTAL Probate Court	400	0	400	437.00	-37.00	109.3%
TOTAL Probate Ct Conduct Of Business	400	0	400	437.00	-37.00	109.3%
TOTAL REVENUES	400	0	400	437.00	-37.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1159 EMA Urban Search & Rescue						
930 Emergency Management Agency						
11599301 188000 Member Dues/Sub	4,000	0	4,000	3,136.66	863.34	78.4%*
TOTAL Emergency Management Agency	4,000	0	4,000	3,136.66	863.34	78.4%
TOTAL EMA Urban Search & Rescue	4,000	0	4,000	3,136.66	863.34	78.4%
TOTAL REVENUES	4,000	0	4,000	3,136.66	863.34	
1160 Hazmat Operations						
930 Emergency Management Agency						
11609301 188000 Member Dues/Sub	30,000	0	30,000	32,934.97	-2,934.97	109.8%*
TOTAL Emergency Management Agency	30,000	0	30,000	32,934.97	-2,934.97	109.8%
TOTAL Hazmat Operations	30,000	0	30,000	32,934.97	-2,934.97	109.8%
TOTAL REVENUES	30,000	0	30,000	32,934.97	-2,934.97	
1162 FEMA Planning						
930 Emergency Management Agency						
11629301 190000 9A039 Federal Gr	0	15,350	15,350	7,675.01	7,674.99	50.0%*
TOTAL Emergency Management Agency	0	15,350	15,350	7,675.01	7,674.99	50.0%
TOTAL FEMA Planning	0	15,350	15,350	7,675.01	7,674.99	50.0%
TOTAL REVENUES	0	15,350	15,350	7,675.01	7,674.99	
1166 EMPG Homeland Security Grant						
930 Emergency Management Agency						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11669301 152200 Contract Serv -	12,000	0	12,000	.00	12,000.00	.00%
11669301 190000 7A042 Federal Gr	102,300	0	102,300	.00	102,300.00	.00%
11669301 190000 8A042 Federal Gr	102,300	-10,091	92,209	72,372.95	19,836.05	78.5%
11669301 194000 8A042 Local Matc	102,300	-102,300	0	.00	.00	.00%
11669302 280000 Transfer In	0	250,000	250,000	.00	250,000.00	.00%
11669302 280000 8A042 Transfer I	95,050	0	95,050	.00	95,050.00	.00%
11669302 290000 Advances In	0	0	0	250,000.00	-250,000.00	100.00%
TOTAL Emergency Management Agency	413,950	137,609	551,559	322,372.95	229,186.05	58.4%
TOTAL EMPG Homeland Security Grant	413,950	137,609	551,559	322,372.95	229,186.05	58.4%
TOTAL REVENUES	413,950	137,609	551,559	322,372.95	229,186.05	
1170 Emergency Response LEPC/CERP						
931 Local Emergency Planning Commi						
11709311 190000 9A703 Federal Gr	0	0	0	4,808.00	-4,808.00	100.00%
11709311 191000 0L000 State Gran	0	0	0	30,417.00	-30,417.00	100.00%
11709311 191000 9L000 State Gran	28,300	0	28,300	.00	28,300.00	.00%
TOTAL Local Emergency Planning Commi	28,300	0	28,300	35,225.00	-6,925.00	124.5%
TOTAL Emergency Response LEPC/CERP	28,300	0	28,300	35,225.00	-6,925.00	124.5%
TOTAL REVENUES	28,300	0	28,300	35,225.00	-6,925.00	
1201 Motor Vehicle And Gas Tax						
500 Clerk of Courts						
12015001 140000 Fines And Forfe	1,500	0	1,500	2,716.74	-1,216.74	181.1%
12015021 140000 Fines And Forfe	65,000	0	65,000	29,445.33	35,554.67	45.3%
12015041 140000 Fines And Forfe	30,000	0	30,000	20,785.50	9,214.50	69.3%
TOTAL Clerk of Courts	96,500	0	96,500	52,947.57	43,552.43	54.9%
800 Engineer's Department						
12018001 123000 Insurance Settlt	0	0	0	10,504.71	-10,504.71	100.00%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12018001	130000	Permits	3,000	0	3,000	2,325.00	675.00	77.5%*
12018001	150000	Sales And Servi	50,000	0	50,000	44,914.42	5,085.58	89.8%*
12018001	152000	Contract Servic	60,000	0	60,000	93,685.14	-33,685.14	156.1%*
12018001	152200	Cont Serv - Ass	10,000	0	10,000	1,305.60	8,694.40	13.1%*
12018001	153900	Inspection Fees	500	0	500	62,381.78	-61,881.78	*****%*
12018001	160000	Gifts And Donat	0	0	0	5,332.00	-5,332.00	100.0%*
12018002	201500	Excise Tax ORC	3,520,000	0	3,520,000	2,659,839.48	860,160.52	75.6%*
12018002	202000	Lic Tax/ORC 450	915,000	0	915,000	858,966.61	56,033.39	93.9%*
12018002	202100	Lic Tax/ORC 450	180,000	0	180,000	138,203.95	41,796.05	76.8%*
12018002	202200	Lic Tax/ORC 450	2,200,000	0	2,200,000	1,904,720.59	295,279.41	86.6%*
12018002	202300	Lic Tax/ORC 450	360,000	0	360,000	278,681.58	81,318.42	77.4%*
12018002	202600	Lic Tax/ORC 450	600,000	0	600,000	553,071.85	46,928.15	92.2%*
12018002	202700	Lic Tax/ORC 450	300,000	0	300,000	247,853.07	52,146.93	82.6%*
12018002	202800	Lic Tax/ORC 450	400,000	0	400,000	365,715.59	34,284.41	91.4%*
12018002	230000	Interest	0	0	0	37,035.80	-37,035.80	100.0%*
12018002	250000	Refunds And Rei	0	0	0	18,163.25	-18,163.25	100.0%*
12018002	270000	Sale Of Fixed A	10,000	0	10,000	.00	10,000.00	.0%*
12018101	152000	Contract Servic	0	0	0	473.21	-473.21	100.0%*
12018102	280000	Transfer In	100,000	0	100,000	.00	100,000.00	.0%*
TOTAL Engineer's Department			8,708,500	0	8,708,500	7,283,173.63	1,425,326.37	83.6%
TOTAL Motor Vehicle And Gas Tax			8,805,000	0	8,805,000	7,336,121.20	1,468,878.80	83.3%
TOTAL REVENUES			8,805,000	0	8,805,000	7,336,121.20	1,468,878.80	
1202 SA Ditch Mnt - Allen Moss								
800 Engineer's Department								
12028001	170000	Special Assessm	1,000	0	1,000	1,328.72	-328.72	132.9%*
TOTAL Engineer's Department			1,000	0	1,000	1,328.72	-328.72	132.9%
TOTAL SA Ditch Mnt - Allen Moss			1,000	0	1,000	1,328.72	-328.72	132.9%
TOTAL REVENUES			1,000	0	1,000	1,328.72	-328.72	
1203 SA Ditch Mnt - Culler Johnson								
800 Engineer's Department								
12038001	170000	Special Assessm	200	-19	181	400.97	-219.97	221.5%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Engineer's Department	200	-19	181	400.97	-219.97	221.5%
TOTAL SA Ditch Mnt - Culler Johnson	200	-19	181	400.97	-219.97	221.5%
TOTAL REVENUES	200	-19	181	400.97	-219.97	
1204 SA Ditch Mnt - East Park						
800 Engineer's Department						
12048001 170000 Special Assessm	4,000	-877	3,123	3,123.82	-.82	100.0%*
TOTAL Engineer's Department	4,000	-877	3,123	3,123.82	-.82	100.0%
TOTAL SA Ditch Mnt - East Park	4,000	-877	3,123	3,123.82	-.82	100.0%
TOTAL REVENUES	4,000	-877	3,123	3,123.82	-.82	
1205 SA Ditch Mnt - Lavelle Heights						
800 Engineer's Department						
12058001 170000 Special Assessm	3,000	-2,107	893	893.56	-.56	100.1%*
TOTAL Engineer's Department	3,000	-2,107	893	893.56	-.56	100.1%
TOTAL SA Ditch Mnt - Lavelle Heights	3,000	-2,107	893	893.56	-.56	100.1%
TOTAL REVENUES	3,000	-2,107	893	893.56	-.56	
1206 SA Ditch Mnt - Rootstown #7						
800 Engineer's Department						
12068001 170000 Special Assessm	3,000	-257	2,743	2,746.03	-3.03	100.1%*
TOTAL Engineer's Department	3,000	-257	2,743	2,746.03	-3.03	100.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SA Ditch Mnt - Rootstown #7	3,000	-257	2,743	2,746.03	-3.03	100.1%
TOTAL REVENUES	3,000	-257	2,743	2,746.03	-3.03	
1207 SA Ditch Mnt - Wahoo						
800 Engineer's Department						
12078001 170000 Special Assessm	4,500	0	4,500	4,748.88	-248.88	105.5%*
TOTAL Engineer's Department	4,500	0	4,500	4,748.88	-248.88	105.5%
TOTAL SA Ditch Mnt - Wahoo	4,500	0	4,500	4,748.88	-248.88	105.5%
TOTAL REVENUES	4,500	0	4,500	4,748.88	-248.88	
1210 Safety Studies						
800 Engineer's Department						
12108101 190100 31435 Federal Re	38,124	-1,806	36,318	.00	36,318.00	.0%*
12108101 190100 32851 Federal Re	590	0	590	.00	590.00	.0%*
TOTAL Engineer's Department	38,714	-1,806	36,908	.00	36,908.00	.0%
TOTAL Safety Studies	38,714	-1,806	36,908	.00	36,908.00	.0%
TOTAL REVENUES	38,714	-1,806	36,908	.00	36,908.00	
1251 CDBG County Formula						
081 Community Development						
12510811 190000 8A228 Federal Gr	473,500	-335,300	138,200	128,580.00	9,620.00	93.0%*
TOTAL Community Development	473,500	-335,300	138,200	128,580.00	9,620.00	93.0%
TOTAL CDBG County Formula	473,500	-335,300	138,200	128,580.00	9,620.00	93.0%
TOTAL REVENUES	473,500	-335,300	138,200	128,580.00	9,620.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1266 LGIP Innovation Study						
081 Community Development						
12660811 191000 State Grant	30,500	-5,820	24,680	24,679.07	.93	100.0%*
TOTAL Community Development	30,500	-5,820	24,680	24,679.07	.93	100.0%
TOTAL LGIP Innovation Study	30,500	-5,820	24,680	24,679.07	.93	100.0%
TOTAL REVENUES	30,500	-5,820	24,680	24,679.07	.93	
1267 CDBG Critical Infrastructure						
081 Community Development						
12670811 190000 8B228 Critical I	0	487,300	487,300	383,500.00	103,800.00	78.7%*
12670811 190000 8J228 Critical I	0	185,000	185,000	147,600.00	37,400.00	79.8%*
TOTAL Community Development	0	672,300	672,300	531,100.00	141,200.00	79.0%
TOTAL CDBG Critical Infrastructure	0	672,300	672,300	531,100.00	141,200.00	79.0%
TOTAL REVENUES	0	672,300	672,300	531,100.00	141,200.00	
1271 RLF CDBG Housing						
001 Commissioners						
12710011 153003 RLF Late Fee &	100	0	100	25.00	75.00	25.0%*
12710012 230000 RLF Interest	500	0	500	2,578.38	-2,078.38	515.7%*
12710012 235000 RLF Mortgage In	100	0	100	.00	100.00	.0%*
12710012 263500 RLF Mortgage Pr	9,300	0	9,300	80,892.70	-71,592.70	869.8%*
TOTAL Commissioners	10,000	0	10,000	83,496.08	-73,496.08	835.0%
TOTAL RLF CDBG Housing	10,000	0	10,000	83,496.08	-73,496.08	835.0%
TOTAL REVENUES	10,000	0	10,000	83,496.08	-73,496.08	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1272 RLF Section 17						
001 Commissioners						
12720012 230000 RLF Interest	500	0	500	710.38	-210.38	142.1%*
12720012 235000 RLF Mortgage In	500	0	500	.00	500.00	.0%*
12720012 263500 RLF Mortgage Pr	200	0	200	30,000.00	-29,800.00	*****%*
TOTAL Commissioners	1,200	0	1,200	30,710.38	-29,510.38	2559.2%
TOTAL RLF Section 17	1,200	0	1,200	30,710.38	-29,510.38	2559.2%
TOTAL REVENUES	1,200	0	1,200	30,710.38	-29,510.38	
1273 RLF CDBG Foreclosure/Rescue						
001 Commissioners						
12730012 230000 RLF Interest	130	0	130	121.50	8.50	93.5%*
12730012 263500 RLF Mortgage Pr	0	0	0	4,423.43	-4,423.43	100.0%*
TOTAL Commissioners	130	0	130	4,544.93	-4,414.93	3496.1%
TOTAL RLF CDBG Foreclosure/Rescue	130	0	130	4,544.93	-4,414.93	3496.1%
TOTAL REVENUES	130	0	130	4,544.93	-4,414.93	
1274 RLF Home Rehab						
001 Commissioners						
12740012 230000 RLF Interest	1,015	0	1,015	1,253.58	-238.58	123.5%*
12740012 235000 RLF Mortgage In	0	0	0	132.84	-132.84	100.0%*
12740012 263500 RLF Mortgage Pr	7,037	0	7,037	27,461.25	-20,424.25	390.2%*
TOTAL Commissioners	8,052	0	8,052	28,847.67	-20,795.67	358.3%
TOTAL RLF Home Rehab	8,052	0	8,052	28,847.67	-20,795.67	358.3%
TOTAL REVENUES	8,052	0	8,052	28,847.67	-20,795.67	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1275 RLF CDBG Economic Devlpmt						
001 Commissioners						
12750011 153003 RLF Late Fee &	500	-166	334	249.39	84.61	74.7%*
12750012 230000 RLF Interest	3,000	-1,308	1,692	1,268.19	423.81	75.0%*
12750012 235000 RLF Mortgage In	30,000	-16,905	13,095	9,820.67	3,274.33	75.0%*
12750012 263500 RLF Mortgage Pr	80,000	-45,257	34,743	26,056.20	8,686.80	75.0%*
TOTAL Commissioners	113,500	-63,636	49,864	37,394.45	12,469.55	75.0%
TOTAL RLF CDBG Economic Devlpmt	113,500	-63,636	49,864	37,394.45	12,469.55	75.0%
TOTAL REVENUES	113,500	-63,636	49,864	37,394.45	12,469.55	
1301 Marriage Licenses						
500 Clerk of Courts						
13015001 130000 Permits	0	11,000	11,000	8,450.09	2,549.91	76.8%*
TOTAL Clerk of Courts	0	11,000	11,000	8,450.09	2,549.91	76.8%
560 Probate Court						
13015601 131000 Licenses	11,000	-825	10,175	7,429.00	2,746.00	73.0%*
TOTAL Probate Court	11,000	-825	10,175	7,429.00	2,746.00	73.0%
TOTAL Marriage Licenses	11,000	10,175	21,175	15,879.09	5,295.91	75.0%
TOTAL REVENUES	11,000	10,175	21,175	15,879.09	5,295.91	
1310 Mental Health & Recovery Board						
904 Mental Health & Recovery Board						
13109041 150100 Copy / Fax Char	0	0	0	1,366.56	-1,366.56	100.0%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13109041	152000	Contract Servic	0	0	0	120,791.43	-120,791.43	100.0%*
13109041	160000	Gifts And Donat	0	1,000	1,000	3,550.00	-2,550.00	355.0%*
13109041	180000	Miscellaneous	0	61,142	61,142	125.00	61,017.00	.2%*
13109041	190000	0H958 Federal Gr	0	0	0	2,586.00	-2,586.00	100.0%*
13109041	190100	0A126 Federal Re	0	0	0	18,774.28	-18,774.28	100.0%*
13109041	190100	0A959 Federal Re	0	0	0	111,548.00	-111,548.00	100.0%*
13109041	190100	0C958 Federal Re	0	0	0	47,204.00	-47,204.00	100.0%*
13109041	190100	0K959 Federal Re	0	0	0	949.50	-949.50	100.0%*
13109041	190100	0A126 Federal Re	0	225,291	225,291	168,968.52	56,322.48	75.0%*
13109041	190100	0A667 Federal Re	0	58,941	58,941	58,395.00	546.00	99.1%*
13109041	190100	0A788 Federal Re	0	190,940	190,940	89,929.64	101,010.36	47.1%*
13109041	190100	0A959 Federal Re	0	233,096	233,096	223,096.00	10,000.00	95.7%*
13109041	190100	0C958 Federal Re	0	47,204	47,204	47,204.00	.00	100.0%*
13109041	190100	0F243 Federal Re	0	169,350	169,350	35,209.97	134,140.03	20.8%*
13109041	190100	0K959 Federal Re	0	1,899	1,899	1,899.00	.00	100.0%*
13109041	191000	0RGCT State Gran	0	0	0	60,000.00	-60,000.00	100.0%*
13109041	191100	0AAA0 State Reim	0	0	0	22,950.00	-22,950.00	100.0%*
13109041	191100	0KK00 State Reim	0	0	0	13,247.25	-13,247.25	100.0%*
13109041	191100	0LL00 State Reim	0	0	0	76,742.25	-76,742.25	100.0%*
13109041	191100	0NN00 State Reim	0	0	0	18,696.25	-18,696.25	100.0%*
13109041	191100	0PP00 State Reim	0	0	0	1,342.75	-1,342.75	100.0%*
13109041	191100	0QQ00 State Reim	0	0	0	3,037.25	-3,037.25	100.0%*
13109041	191100	0Y000 State Reim	0	0	0	37,384.25	-37,384.25	100.0%*
13109041	191100	0BBB0 State Reim	0	0	0	25,946.00	-25,946.00	100.0%*
13109041	191100	0AAA0 State Reim	0	22,950	22,950	22,950.00	.00	100.0%*
13109041	191100	0BBB0 State Reim	0	0	0	1,250.00	-1,250.00	100.0%*
13109041	191100	0DDD0 State Reim	0	211,428	211,428	211,428.00	.00	100.0%*
13109041	191100	0KK00 State Reim	0	26,495	26,495	26,494.50	.50	100.0%*
13109041	191100	0LL00 State Reim	0	153,485	153,485	153,484.50	.50	100.0%*
13109041	191100	0NN00 State Reim	0	37,393	37,393	37,392.50	.50	100.0%*
13109041	191100	0PP00 State Reim	0	2,686	2,686	2,685.50	.50	100.0%*
13109041	191100	0QQ00 State Reim	0	6,074	6,074	6,074.50	-.50	100.0%*
13109041	191100	0UU00 State Reim	0	94,232	94,232	95,231.50	-999.50	101.1%*
13109041	191100	0Y000 State Reim	0	74,769	74,769	74,768.50	.50	100.0%*
13109041	191100	0Z000 State Reim	0	28,071	28,071	28,070.56	.44	100.0%*
13109042	200300	Real Estate Hom	6,387,999	-6,364,516	23,483	445,090.96	-421,607.96	1895.4%*
13109042	200400	Manufactured H	0	0	0	9,799.60	-9,799.60	100.0%*
13109042	221000	Real Estate Tax	0	6,387,999	6,387,999	5,986,494.13	401,504.87	93.7%*
13109042	224000	Manufactured Ho	0	50,000	50,000	41,200.29	8,799.71	82.4%*
TOTAL Mental Health & Recovery Board			6,387,999	1,719,929	8,107,928	8,333,357.94	-225,429.94	102.8%
TOTAL Mental Health & Recovery Board			6,387,999	1,719,929	8,107,928	8,333,357.94	-225,429.94	102.8%
TOTAL REVENUES			6,387,999	1,719,929	8,107,928	8,333,357.94	-225,429.94	

1320 Indigent Driver Alcohol Treatm

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500 Clerk of Courts						
13205001 140000 Fines And Forfe	400	-9,125	-8,725	524.50	-9,249.50	-6.0%
13205021 140000 Fines And Forfe	38,000	0	38,000	21,655.81	16,344.19	57.0%*
13205041 140000 Fines And Forfe	11,000	-1,600	9,400	7,043.00	2,357.00	74.9%*
TOTAL Clerk of Courts	49,400	-10,725	38,675	29,223.31	9,451.69	75.6%
520 Municipal Court						
13205201 140000 Fines And Forfe	40,000	-39,675	325	31.50	293.50	9.7%*
TOTAL Municipal Court	40,000	-39,675	325	31.50	293.50	9.7%
570 Juvenile Court						
13205701 140000 Fines And Forfe	400	-225	175	125.81	49.19	71.9%*
TOTAL Juvenile Court	400	-225	175	125.81	49.19	71.9%
TOTAL Indigent Driver Alcohol Treatm	89,800	-50,625	39,175	29,380.62	9,794.38	75.0%
TOTAL REVENUES	89,800	-50,625	39,175	29,380.62	9,794.38	
1321 Indig Driver Alcohol Mon Muni						
500 Clerk of Courts						
13215021 140000 Fines And Forfe	30,000	0	30,000	18,196.98	11,803.02	60.7%*
13215041 140000 Fines And Forfe	7,000	0	7,000	5,945.60	1,054.40	84.9%*
TOTAL Clerk of Courts	37,000	0	37,000	24,142.58	12,857.42	65.3%
520 Municipal Court						
13215201 140000 Fines And Forfe	30,000	0	30,000	33,833.84	-3,833.84	112.8%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Municipal Court	30,000	0	30,000	33,833.84	-3,833.84	112.8%
TOTAL Indig Driver Alcohol Mon Muni	67,000	0	67,000	57,976.42	9,023.58	86.5%
TOTAL REVENUES	67,000	0	67,000	57,976.42	9,023.58	
1322 Indig Driver Alcohol Mon ComPl						
500 Clerk of Courts						
13225001 140000 Fines And Forfe	2,000	0	2,000	1,041.00	959.00	52.1%*
TOTAL Clerk of Courts	2,000	0	2,000	1,041.00	959.00	52.1%
530 Common Pleas Court						
13225301 140000 Fines And Forfe	0	0	0	1,557.64	-1,557.64	100.0%*
TOTAL Common Pleas Court	0	0	0	1,557.64	-1,557.64	100.0%
TOTAL Indig Driver Alcohol Mon ComPl	2,000	0	2,000	2,598.64	-598.64	129.9%
TOTAL REVENUES	2,000	0	2,000	2,598.64	-598.64	
1330 Dog And Kennel						
045 Dog And Kennel						
13300451 131000 Licenses	100,000	0	100,000	29,422.00	70,578.00	29.4%*
13300451 150200 Impounding Cost	22,000	0	22,000	8,900.00	13,100.00	40.5%*
13300451 160000 CLINC Gifts And	0	0	0	52,402.08	-52,402.08	100.0%*
13300451 195000 0PLAT Local Gran	0	0	0	2,500.00	-2,500.00	100.0%*
13300452 250000 Refunds And Rei	0	0	0	744.78	-744.78	100.0%*
13300452 270000 Sale Of Fixed A	0	0	0	3,077.00	-3,077.00	100.0%*
TOTAL Dog And Kennel	122,000	0	122,000	97,045.86	24,954.14	79.5%
100 Auditor						
13301121 131000 Licenses	400,000	0	400,000	320,300.00	79,700.00	80.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Auditor	400,000	0	400,000	320,300.00	79,700.00	80.1%
500 Clerk of Courts						
13305021 140000 Fines And Forfe	3,500	0	3,500	2,388.00	1,112.00	68.2%*
13305041 140000 Fines And Forfe	100	0	100	.00	100.00	.0%*
TOTAL Clerk of Courts	3,600	0	3,600	2,388.00	1,212.00	66.3%
TOTAL Dog And Kennel	525,600	0	525,600	419,733.86	105,866.14	79.9%
TOTAL REVENUES	525,600	0	525,600	419,733.86	105,866.14	
1340 PCBDD General Administration						
905 Developmental Disabilities Bd						
A0000001 192400 DODD Housing Pa	8,652	-2,652	6,000	.00	6,000.00	.0%*
A0000011 150000 School Lunch Sa	1,980	-1,980	0	.00	.00	.0%*
A0000011 152000 MHRB Shared Fun	65,000	-20,500	44,500	64,430.97	-19,930.97	144.8%*
A0000011 153000 Cert/Regist Fee	275	-275	0	.00	.00	.0%*
A0000011 180000 Other Revenues-	5,000	55,150	60,150	37,713.51	22,436.49	62.7%*
A0000011 190000 Federal Grant T	90,000	5,970	95,970	63,871.59	32,098.41	66.6%*
A0000012 200300 Real Estate Hom	1,643,362	-25,685	1,617,677	1,612,394.33	5,282.67	99.7%*
A0000012 200400 Manufactured H	30,613	-968	29,645	28,837.37	807.63	97.3%*
A0000012 221000 Real Estate Tax	13,893,986	233,869	14,127,855	14,182,715.56	-54,860.56	100.4%*
A0000012 224000 Manufactured Ho	91,378	7	91,385	92,334.48	-949.48	101.0%*
A0000012 250000 Refunds And Rem	1,300,000	-109,750	1,190,250	1,329,550.80	-139,300.80	111.7%*
A0000012 270000 Sale Of Fixed A	0	20,000	20,000	39,698.00	-19,698.00	198.5%*
A0000021 192000 TCM Federal Sha	600,000	40,000	640,000	457,201.93	182,798.07	71.4%*
A0000031 192000 Medicaid Admin	430,000	177,000	607,000	437,883.09	169,116.91	72.1%*
A0000081 150000 Sales And Servi	0	35,700	35,700	39,635.91	-3,935.91	111.0%*
A0000081 151400 Excess Cost Tui	35,000	75,600	110,600	110,606.72	-6.72	100.0%*
A0000081 152000 Child ICFMR Con	27,963	37	28,000	14,032.00	13,968.00	50.1%*
A0000081 191900 School-Age ODE	146,270	30	146,300	113,453.67	32,846.33	77.5%*
A0000101 191900 Transportation	55,000	-12,200	42,800	22,131.75	20,668.25	51.7%*
A0000121 153000 Provider Traini	2,000	2,000	4,000	540.00	3,460.00	13.5%*
A0006021 192000 TCM SchHip Feder	18,000	-9,900	8,100	1,828.23	6,271.77	22.6%*
A0009071 192400 DODD FSSP Subsi	72,468	0	72,468	.00	72,468.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A0506021 192000 TCM Federal Set	450,000	-450,000	0	.00	.00	.00%
A0900021 192400 DODD Rental Ass	0	0	0	4,527.00	-4,527.00	100.00%*
A0914021 192400 DODD SSA Exit W	0	0	0	2,000.00	-2,000.00	100.00%*
A1005061 192000 ADS Medicaid Se	590,000	-590,000	0	.00	.00	.00%
TOTAL Developmental Disabilities Bd	19,556,947	-578,547	18,978,400	18,655,386.91	323,013.09	98.3%
TOTAL PCBDD General Administration	19,556,947	-578,547	18,978,400	18,655,386.91	323,013.09	98.3%
TOTAL REVENUES	19,556,947	-578,547	18,978,400	18,655,386.91	323,013.09	
1343 PCBDD Part B IDEA						
905 Developmental Disabilities Bd						
D0000001 190000 0A027 Federal Gr	0	7,578	7,578	.00	7,578.00	.00%*
D0000001 190000 9A027 Federal Gr	20,000	-7,578	12,422	12,421.50	.50	100.00%*
TOTAL Developmental Disabilities Bd	20,000	0	20,000	12,421.50	7,578.50	62.1%
TOTAL PCBDD Part B IDEA	20,000	0	20,000	12,421.50	7,578.50	62.1%
TOTAL REVENUES	20,000	0	20,000	12,421.50	7,578.50	
1401 Indigent Guardianship						
560 Probate Court						
14015601 140000 Fines And Forfe	15,000	-2,293	12,707	9,530.00	3,177.00	75.00%*
TOTAL Probate Court	15,000	-2,293	12,707	9,530.00	3,177.00	75.0%
TOTAL Indigent Guardianship	15,000	-2,293	12,707	9,530.00	3,177.00	75.0%
TOTAL REVENUES	15,000	-2,293	12,707	9,530.00	3,177.00	
1410 Job And Family Services						
051 Job And Family Services						
14100511 150000 Sales And Servi	10,000	0	10,000	.00	10,000.00	.00%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14100511	152000	Contract Servic	7,000	0	7,000	924.00	6,076.00	13.2%*
14100511	160000	EMPLY Gifts And	1,200	0	1,200	232.00	968.00	19.3%*
14100511	160000	SNIOR Gifts And	650	0	650	.00	650.00	.0%*
14100511	190100	Federal Reimbur	49,000	0	49,000	29,167.66	19,832.34	59.5%*
14100511	190200	Federal Aid	9,726,213	0	9,726,213	7,361,036.21	2,365,176.79	75.7%*
14100511	191100	State Reimburse	100,000	0	100,000	32,390.04	67,609.96	32.4%*
14100512	250000	Refunds And Rei	0	0	0	52,049.43	-52,049.43	100.0%*
14100512	280000	Transfer In	364,854	0	364,854	274,468.72	90,385.28	75.2%*
14100512	281000	Prior Year Corr	0	0	0	771.91	-771.91	100.0%*
14100512	282000	5SHAR JFS Shared	3,961,000	-472,109	3,488,891	2,451,249.48	1,037,641.52	70.3%*
TOTAL Job And Family Services			14,219,917	-472,109	13,747,808	10,202,289.45	3,545,518.55	74.2%
TOTAL Job And Family Services			14,219,917	-472,109	13,747,808	10,202,289.45	3,545,518.55	74.2%
TOTAL REVENUES			14,219,917	-472,109	13,747,808	10,202,289.45	3,545,518.55	
1412 JFS Help Me Grow Allocation								
051 Job And Family Services								
14120511	190000	0B181 Federal Gr	65,000	0	65,000	.00	65,000.00	.0%*
14120511	190000	9B181 Federal Gr	176,965	73,360	250,325	252,325.10	-2,000.10	100.8%*
14120511	191000	State Grant	14,818	0	14,818	5,959.50	8,858.50	40.2%*
TOTAL Job And Family Services			256,783	73,360	330,143	258,284.60	71,858.40	78.2%
TOTAL JFS Help Me Grow Allocation			256,783	73,360	330,143	258,284.60	71,858.40	78.2%
TOTAL REVENUES			256,783	73,360	330,143	258,284.60	71,858.40	
1413 JFS WIA Allocation								
051 Job And Family Services								
14130511	190100	3A258 Federal Re	325,000	-41,213	283,787	188,568.79	95,218.21	66.4%*
14130511	190100	3A259 Federal Re	144,300	57,084	201,384	202,833.31	-1,449.31	100.7%*
14130511	190100	3B259 Federal Re	340,000	-40,000	300,000	193,168.95	106,831.05	64.4%*
14130511	190100	3B277 Federal Re	0	93,288	93,288	100,522.75	-7,234.75	107.8%*
14130511	190100	3B278 Federal Re	260,000	0	260,000	190,283.61	69,716.39	73.2%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14130511 190100 3C278 Federal Re	0	13,806	13,806	13,806.93	-.93	100.0%*
14130511 190200 3B277 Federal Ai	0	11,035	11,035	11,035.90	-.90	100.0%*
14130512 281000 3B278 Prior Year	0	6,000	6,000	6,000.00	.00	100.0%*
TOTAL Job And Family Services	1,069,300	100,000	1,169,300	906,220.24	263,079.76	77.5%
TOTAL JFS WIA Allocation	1,069,300	100,000	1,169,300	906,220.24	263,079.76	77.5%
TOTAL REVENUES	1,069,300	100,000	1,169,300	906,220.24	263,079.76	
1414 Child Support General Admini						
051 Job And Family Services						
14140511 151200 Poundage	520,000	0	520,000	388,249.43	131,750.57	74.7%*
14140511 153000 Fees	65,000	0	65,000	58,216.26	6,783.74	89.6%*
14140511 190100 Federal Reimbur	1,499,632	0	1,499,632	1,253,382.86	246,249.14	83.6%*
14140511 191100 State Reimburse	239,615	0	239,615	201,052.00	38,563.00	83.9%*
14140512 250000 Refunds And Rei	0	0	0	365.04	-365.04	100.0%*
14140512 280000 Transfer In	390,051	-79,200	310,851	81,759.36	229,091.64	26.3%*
TOTAL Job And Family Services	2,714,298	-79,200	2,635,098	1,983,024.95	652,073.05	75.3%
TOTAL Child Support General Admini	2,714,298	-79,200	2,635,098	1,983,024.95	652,073.05	75.3%
TOTAL REVENUES	2,714,298	-79,200	2,635,098	1,983,024.95	652,073.05	
1415 Child Welfare - Special Levy						
051 Job And Family Services						
14150511 150900 Board Care Supp	800,000	1,316,066	2,116,066	1,148,934.10	967,131.90	54.3%*
14150511 152000 Contract Servic	0	0	0	150.00	-150.00	100.0%*
14150511 152200 Portage County	150,000	0	150,000	71,536.46	78,463.54	47.7%*
14150511 160000 CWDON Gifts And	0	0	0	454.86	-454.86	100.0%*
14150511 160000 GROUP Gifts And	0	0	0	1,500.00	-1,500.00	100.0%*
14150511 160000 HLDAY Gifts And	1,500	0	1,500	.00	1,500.00	.0%*
14150511 160000 SCHOL Gifts And	0	0	0	1,500.00	-1,500.00	100.0%*
14150511 190000 0D558 Federal Gr	0	1,800	1,800	1,800.00	.00	100.0%*
14150511 190000 3A658 Federal Gr	2,700,000	-2,675,083	24,917	24,917.15	-.15	100.0%*

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14150511 190100 0A659 Federal Re	0	8,868	8,868	8,868.39	- .39	100.0%*
14150511 191100 State Reimburse	2,200,000	536,000	2,736,000	2,426,410.98	309,589.02	88.7%*
14150512 200300 Real Estate Hom	0	303,153	303,153	312,707.83	-9,554.83	103.2%*
14150512 200400 Manufactured H	0	5,511	5,511	5,511.91	- .91	100.0%*
14150512 200700 Tangible Person	10,000	-446	9,554	.00	9,554.00	.0%*
14150512 221000 Real Estate Tax	2,934,404	-289,771	2,644,633	2,644,633.41	- .41	100.0%*
14150512 223000 Tangible Person	200	-200	0	.00	.00	.0%*
14150512 224000 Manufactured Ho	0	17,420	17,420	17,420.48	- .48	100.0%*
14150512 250000 Refunds And Rei	1,000	0	1,000	725.66	274.34	72.6%*
14150512 280000 Transfer In	0	275,081	275,081	525,081.49	-250,000.49	190.9%*
14150512 290000 Advances In	0	0	0	250,000.00	-250,000.00	100.0%*
TOTAL Job And Family Services	8,797,104	-501,601	8,295,503	7,442,152.72	853,350.28	89.7%
TOTAL Child Welfare - Special Levy	8,797,104	-501,601	8,295,503	7,442,152.72	853,350.28	89.7%
TOTAL REVENUES	8,797,104	-501,601	8,295,503	7,442,152.72	853,350.28	
1480 Violence Against Women						
300 Prosecutor						
14803001 190000 0A588 Federal Gr	59,999	-9,193	50,806	37,492.65	13,313.35	73.8%*
14803001 190000 9A588 Federal Gr	0	23,400	23,400	23,400.57	- .57	100.0%*
14803001 194000 0A588 Local Matc	20,000	-20,000	0	.00	.00	.0%*
14803002 280000 0A588 Transfer I	49,705	0	49,705	49,705.00	.00	100.0%*
TOTAL Prosecutor	129,704	-5,793	123,911	110,598.22	13,312.78	89.3%
TOTAL Violence Against Women	129,704	-5,793	123,911	110,598.22	13,312.78	89.3%
TOTAL REVENUES	129,704	-5,793	123,911	110,598.22	13,312.78	
1481 Prosecutors State Grant						
300 Prosecutor						
14813001 190000 0A575 Federal Gr	0	138,412	138,412	117,759.99	20,652.01	85.1%*
14813001 190000 9A575 Federal Gr	356,553	-293,768	62,785	62,784.96	.04	100.0%*
14813001 191000 0B575 State Gran	2,540	0	2,540	.00	2,540.00	.0%*

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14813001 191000 8B575 State Gran	0	0	0	2,500.00	-2,500.00	100.0%*
14813001 191000 9B575 State Gran	7,617	2,540	10,157	10,156.68	.32	100.0%*
14813001 194000 0A575 Local Matc	89,134	-89,134	0	.00	.00	.0%
14813002 280000 0A575 Transfer I	0	70,576	70,576	.00	70,576.00	.0%*
TOTAL Prosecutor	455,844	-171,374	284,470	193,201.63	91,268.37	67.9%
TOTAL Prosecutors State Grant	455,844	-171,374	284,470	193,201.63	91,268.37	67.9%
TOTAL REVENUES	455,844	-171,374	284,470	193,201.63	91,268.37	
1500 CARES Relief						
010 Commissioners Other						
15000102 228000 Coronavirus Rel	0	8,611,654	8,611,654	2,757,070.29	5,854,583.71	32.0%*
TOTAL Commissioners Other	0	8,611,654	8,611,654	2,757,070.29	5,854,583.71	32.0%
TOTAL CARES Relief	0	8,611,654	8,611,654	2,757,070.29	5,854,583.71	32.0%
TOTAL REVENUES	0	8,611,654	8,611,654	2,757,070.29	5,854,583.71	
3011 GO Bonds 1998 USDA						
001 Commissioners						
30110012 221000 Real Estate Tax	22,574	0	22,574	22,574.00	.00	100.0%*
TOTAL Commissioners	22,574	0	22,574	22,574.00	.00	100.0%
TOTAL GO Bonds 1998 USDA	22,574	0	22,574	22,574.00	.00	100.0%
TOTAL REVENUES	22,574	0	22,574	22,574.00	.00	
3012 GO Bonds 2001 Riddle Block						
001 Commissioners						
30120012 240000 Rentals	196,438	0	196,438	81,271.35	115,166.65	41.4%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Commissioners	196,438	0	196,438	81,271.35	115,166.65	41.4%
TOTAL GO Bonds 2001 Riddle Block	196,438	0	196,438	81,271.35	115,166.65	41.4%
TOTAL REVENUES	196,438	0	196,438	81,271.35	115,166.65	
3013 GO Bonds 2001						
001 Commissioners						
30130012 221000 Real Estate Tax	297,412	0	297,412	297,412.00	.00	100.0%*
30130012 280000 Transfer In	570,702	0	570,702	.00	570,702.00	.0%*
TOTAL Commissioners	868,114	0	868,114	297,412.00	570,702.00	34.3%
TOTAL GO Bonds 2001	868,114	0	868,114	297,412.00	570,702.00	34.3%
TOTAL REVENUES	868,114	0	868,114	297,412.00	570,702.00	
3014 GO Bonds 2001 USDA-Regnl Plan						
001 Commissioners						
30140012 221000 Real Estate Tax	9,215	0	9,215	9,215.00	.00	100.0%*
TOTAL Commissioners	9,215	0	9,215	9,215.00	.00	100.0%
TOTAL GO Bonds 2001 USDA-Regnl Plan	9,215	0	9,215	9,215.00	.00	100.0%
TOTAL REVENUES	9,215	0	9,215	9,215.00	.00	
3016 GO Bond 2010						
001 Commissioners						
30160012 221000 Real Estate Tax	292,725	0	292,725	292,725.00	.00	100.0%*
TOTAL Commissioners	292,725	0	292,725	292,725.00	.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 Bond 2010	292,725	0	292,725	292,725.00	.00	100.0%
TOTAL REVENUES	292,725	0	292,725	292,725.00	.00	
3017 GO Bonds 2014						
001 Commissioners						
30170012 221000 Real Estate Tax	562,073	0	562,073	562,073.00	.00	100.0%*
TOTAL Commissioners	562,073	0	562,073	562,073.00	.00	100.0%
TOTAL GO Bonds 2014	562,073	0	562,073	562,073.00	.00	100.0%
TOTAL REVENUES	562,073	0	562,073	562,073.00	.00	
3114 SA PCS Bond 2001						
010 Commissioners Other						
31140101 171000 Special Assessm	22,000	14,416	36,416	23,355.63	13,060.37	64.1%*
TOTAL Commissioners Other	22,000	14,416	36,416	23,355.63	13,060.37	64.1%
TOTAL SA PCS Bond 2001	22,000	14,416	36,416	23,355.63	13,060.37	64.1%
TOTAL REVENUES	22,000	14,416	36,416	23,355.63	13,060.37	
3115 SA PCS Bonds 2004						
010 Commissioners Other						
31150101 171000 Special Assessm	6,000	0	6,000	6,267.59	-267.59	104.5%*
TOTAL Commissioners Other	6,000	0	6,000	6,267.59	-267.59	104.5%
TOTAL SA PCS Bonds 2004	6,000	0	6,000	6,267.59	-267.59	104.5%
TOTAL REVENUES	6,000	0	6,000	6,267.59	-267.59	
3142 SA PCW Bonds 2007						

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010 Commissioners Other						
31420101 171000 Special Assessm	3,900	298	4,198	4,442.49	-244.49	105.8%*
TOTAL Commissioners Other	3,900	298	4,198	4,442.49	-244.49	105.8%
TOTAL SA PCW Bonds 2007	3,900	298	4,198	4,442.49	-244.49	105.8%
TOTAL REVENUES	3,900	298	4,198	4,442.49	-244.49	
3170 SA StS Bond 1999						
010 Commissioners Other						
31700101 171000 Special Assessm	0	0	0	1,443.90	-1,443.90	100.0%*
TOTAL Commissioners Other	0	0	0	1,443.90	-1,443.90	100.0%
TOTAL SA StS Bond 1999	0	0	0	1,443.90	-1,443.90	100.0%
TOTAL REVENUES	0	0	0	1,443.90	-1,443.90	
3214 SA PCS OWDA 2000						
010 Commissioners Other						
32140101 172000 Special Assessm	5,833	55	5,888	5,888.70	-.70	100.0%*
TOTAL Commissioners Other	5,833	55	5,888	5,888.70	-.70	100.0%
TOTAL SA PCS OWDA 2000	5,833	55	5,888	5,888.70	-.70	100.0%
TOTAL REVENUES	5,833	55	5,888	5,888.70	-.70	
3215 SA PCS OWDA 2001						
010 Commissioners Other						
32150101 172000 Special Assessm	29,872	274	30,146	28,074.32	2,071.68	93.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Commissioners Other	29,872	274	30,146	28,074.32	2,071.68	93.1%
TOTAL SA PCS OWDA 2001	29,872	274	30,146	28,074.32	2,071.68	93.1%
TOTAL REVENUES	29,872	274	30,146	28,074.32	2,071.68	
4101 PCBDD Capital Proj 2018						
905 Developmental Disabilities Bd						
T0000092 280000 Capital Fund Tr	602,500	-602,500	0	.00	.00	.0%
TOTAL Developmental Disabilities Bd	602,500	-602,500	0	.00	.00	.0%
TOTAL PCBDD Capital Proj 2018	602,500	-602,500	0	.00	.00	.0%
TOTAL REVENUES	602,500	-602,500	0	.00	.00	
4238 Tallmadge Rd Corridor Improv						
800 Engineer's Department						
42388101 190100 98585 Federal Re	130,196	0	130,196	2,329.33	127,866.67	1.8%*
42388102 280000 98585 Transfer I	100,000	0	100,000	.00	100,000.00	.0%*
TOTAL Engineer's Department	230,196	0	230,196	2,329.33	227,866.67	1.0%
TOTAL Tallmadge Rd Corridor Improv	230,196	0	230,196	2,329.33	227,866.67	1.0%
TOTAL REVENUES	230,196	0	230,196	2,329.33	227,866.67	
4247 Lakewood/Menough Resurface						
800 Engineer's Department						
42478101 191200 CG26V State Gran	247,364	3,454	250,818	6,817.33	244,000.67	2.7%*
TOTAL Engineer's Department	247,364	3,454	250,818	6,817.33	244,000.67	2.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Lakewood/Menough Resurface	247,364	3,454	250,818	6,817.33	244,000.67	2.7%
TOTAL REVENUES	247,364	3,454	250,818	6,817.33	244,000.67	
4248 Infirmary Rd Resurfacing						
800 Engineer's Department						
42488101 190100 32805 Federal Re	644,000	0	644,000	1,767.20	642,232.80	.3%*
42488102 280000 32805 Transfer I	161,000	0	161,000	.00	161,000.00	.0%*
TOTAL Engineer's Department	805,000	0	805,000	1,767.20	803,232.80	.2%
TOTAL Infirmary Rd Resurfacing	805,000	0	805,000	1,767.20	803,232.80	.2%
TOTAL REVENUES	805,000	0	805,000	1,767.20	803,232.80	
4249 2019 Resurfacing Program						
800 Engineer's Department						
42498101 191200 CG40W State Gran	0	0	0	7,529.40	-7,529.40	100.0%*
42498101 194000 CG40W Local Matc	0	0	0	24,747.36	-24,747.36	100.0%*
TOTAL Engineer's Department	0	0	0	32,276.76	-32,276.76	100.0%
TOTAL 2019 Resurfacing Program	0	0	0	32,276.76	-32,276.76	100.0%
TOTAL REVENUES	0	0	0	32,276.76	-32,276.76	
4250 Notman Rd Bridge Replcmt						
800 Engineer's Department						
42508201 191200 DGW03 State Gran	0	2,363	2,363	.00	2,363.00	.0%*
TOTAL Engineer's Department	0	2,363	2,363	.00	2,363.00	.0%
TOTAL Notman Rd Bridge Replcmt	0	2,363	2,363	.00	2,363.00	.0%
TOTAL REVENUES	0	2,363	2,363	.00	2,363.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4251 Ravenna Rd Bridge Rplcmt						
800 Engineer's Department						
42518201 190100 40448 Federal Re	0	200,000	200,000	6,453.12	193,546.88	3.2%*
42518201 194000 40448 Local Matc	0	0	0	10,000.00	-10,000.00	100.0%*
42518202 280000 40448 Transfer I	0	100,000	100,000	202,744.00	-102,744.00	202.7%*
TOTAL Engineer's Department	0	300,000	300,000	219,197.12	80,802.88	73.1%
TOTAL Ravenna Rd Bridge Rplcmt	0	300,000	300,000	219,197.12	80,802.88	73.1%
TOTAL REVENUES	0	300,000	300,000	219,197.12	80,802.88	
5200 PCS General Administration						
060 Water Resources						
52001001 123000 Insurance Settl	0	0	0	643.11	-643.11	100.0%*
52001001 141000 Surcharge	40,000	0	40,000	58,248.58	-18,248.58	145.6%*
52001001 152000 Contract Servic	0	0	0	39,055.31	-39,055.31	100.0%*
52001001 152500 Sewer Charges	8,066,000	-221,434	7,844,566	5,576,027.12	2,268,538.88	71.1%*
52001001 153100 Tap In Fees	250,000	0	250,000	471,132.27	-221,132.27	188.5%*
52001002 250000 Refunds And Rei	0	0	0	1,170.26	-1,170.26	100.0%*
52002001 150000 Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%*
52002002 270000 Sale Of Fixed A	0	0	0	1,685.00	-1,685.00	100.0%*
52003001 150000 Sales And Servi	1,500	0	1,500	998.40	501.60	66.6%*
520040P1 152000 19170 Contract S	0	0	0	440.80	-440.80	100.0%*
520040P1 152000 20120 Contract S	0	0	0	418.00	-418.00	100.0%*
520040P1 153000 20120 Plan Revie	0	0	0	200.00	-200.00	100.0%*
520040P1 153000 20140 Plan Revie	0	0	0	265.29	-265.29	100.0%*
520040P2 254000 19070 Escrow - W	0	0	0	1,985.00	-1,985.00	100.0%*
52005001 150000 Sales And Servi	15,000	0	15,000	34,429.40	-19,429.40	229.5%*
52006001 150000 Sales And Servi	500	0	500	850.92	-350.92	170.2%*
52006001 152500 Sewer Charges	73,000	0	73,000	56,967.79	16,032.21	78.0%*
TOTAL Water Resources	8,447,000	-221,434	8,225,566	6,244,517.25	1,981,048.75	75.9%
TOTAL PCS General Administration	8,447,000	-221,434	8,225,566	6,244,517.25	1,981,048.75	75.9%
TOTAL REVENUES	8,447,000	-221,434	8,225,566	6,244,517.25	1,981,048.75	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5211 PCS Revenue Bonds 2001						
060 Water Resources						
52110602 280000 Transfer In	56,765	0	56,765	56,764.48	.52	100.0%*
TOTAL Water Resources	56,765	0	56,765	56,764.48	.52	100.0%
TOTAL PCS Revenue Bonds 2001	56,765	0	56,765	56,764.48	.52	100.0%
TOTAL REVENUES	56,765	0	56,765	56,764.48	.52	
5212 PCS Revenue Bonds 2001 Summit						
060 Water Resources						
52120602 280000 Transfer In	190,928	0	190,928	190,926.89	1.11	100.0%*
TOTAL Water Resources	190,928	0	190,928	190,926.89	1.11	100.0%
TOTAL PCS Revenue Bonds 2001 Summit	190,928	0	190,928	190,926.89	1.11	100.0%
TOTAL REVENUES	190,928	0	190,928	190,926.89	1.11	
5214 PCS Revenue Bonds 2007						
060 Water Resources						
52140602 280000 Transfer In	329,002	0	329,002	328,607.24	394.76	99.9%*
TOTAL Water Resources	329,002	0	329,002	328,607.24	394.76	99.9%
TOTAL PCS Revenue Bonds 2007	329,002	0	329,002	328,607.24	394.76	99.9%
TOTAL REVENUES	329,002	0	329,002	328,607.24	394.76	
5215 PCS Revenue Bonds 2007 (USDA)						
060 Water Resources						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52150602 280000 Transfer In	108,839	61,364	170,203	165,837.75	4,365.25	97.4%*
TOTAL Water Resources	108,839	61,364	170,203	165,837.75	4,365.25	97.4%
TOTAL PCS Revenue Bonds 2007 (USDA)	108,839	61,364	170,203	165,837.75	4,365.25	97.4%
TOTAL REVENUES	108,839	61,364	170,203	165,837.75	4,365.25	
5216 PCS Revenue Bonds 2009 USDA						
060 Water Resources						
52160602 280000 Transfer In	65,184	0	65,184	65,204.67	-20.67	100.0%*
TOTAL Water Resources	65,184	0	65,184	65,204.67	-20.67	100.0%
TOTAL PCS Revenue Bonds 2009 USDA	65,184	0	65,184	65,204.67	-20.67	100.0%
TOTAL REVENUES	65,184	0	65,184	65,204.67	-20.67	
5217 PCS Revenue Bond 2010						
060 Water Resources						
52170602 280000 Transfer In	30,288	6,287	36,575	36,575.00	.00	100.0%*
TOTAL Water Resources	30,288	6,287	36,575	36,575.00	.00	100.0%
TOTAL PCS Revenue Bond 2010	30,288	6,287	36,575	36,575.00	.00	100.0%
TOTAL REVENUES	30,288	6,287	36,575	36,575.00	.00	
5218 PCS Revenue Bonds 2011 USDA						
060 Water Resources						
52180602 280000 Transfer In	22,818	50	22,868	22,867.38	.62	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Water Resources	22,818	50	22,868	22,867.38	.62	100.0%
TOTAL PCS Revenue Bonds 2011 USDA	22,818	50	22,868	22,867.38	.62	100.0%
TOTAL REVENUES	22,818	50	22,868	22,867.38	.62	
5244 PCS OWDA 2001						
060 Water Resources						
52440602 280000 Transfer In	24,764	0	24,764	24,645.73	118.27	99.5%*
TOTAL Water Resources	24,764	0	24,764	24,645.73	118.27	99.5%
TOTAL PCS OWDA 2001	24,764	0	24,764	24,645.73	118.27	99.5%
TOTAL REVENUES	24,764	0	24,764	24,645.73	118.27	
5245 PCS OWDA 2005 Ravenna						
060 Water Resources						
52450602 280000 Transfer In	460,761	1	460,762	460,761.06	.94	100.0%*
TOTAL Water Resources	460,761	1	460,762	460,761.06	.94	100.0%
TOTAL PCS OWDA 2005 Ravenna	460,761	1	460,762	460,761.06	.94	100.0%
TOTAL REVENUES	460,761	1	460,762	460,761.06	.94	
5246 PCS OWDA 2003 - Mantua						
060 Water Resources						
52460602 280000 Transfer In	23,217	0	23,217	23,216.92	.08	100.0%*
TOTAL Water Resources	23,217	0	23,217	23,216.92	.08	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OWDA 2003 - Mantua	23,217	0	23,217	23,216.92	.08	100.0%
TOTAL REVENUES	23,217	0	23,217	23,216.92	.08	
5275 PCS OPWC 2006 CG02B						
060 Water Resources						
52750602 280000 Transfer In	22,500	0	22,500	22,500.00	.00	100.0%*
TOTAL Water Resources	22,500	0	22,500	22,500.00	.00	100.0%
TOTAL PCS OPWC 2006 CG02B	22,500	0	22,500	22,500.00	.00	100.0%
TOTAL REVENUES	22,500	0	22,500	22,500.00	.00	
5278 PCS OPWC 2011 CG21L						
060 Water Resources						
52780602 280000 Transfer In	15,000	0	15,000	15,000.00	.00	100.0%*
TOTAL Water Resources	15,000	0	15,000	15,000.00	.00	100.0%
TOTAL PCS OPWC 2011 CG21L	15,000	0	15,000	15,000.00	.00	100.0%
TOTAL REVENUES	15,000	0	15,000	15,000.00	.00	
5279 PCS OPWC 2014 CG58M						
060 Water Resources						
52790602 280000 Transfer In	6,981	0	6,981	6,980.20	.80	100.0%*
TOTAL Water Resources	6,981	0	6,981	6,980.20	.80	100.0%
TOTAL PCS OPWC 2014 CG58M	6,981	0	6,981	6,980.20	.80	100.0%
TOTAL REVENUES	6,981	0	6,981	6,980.20	.80	
5280 PCS OPWC 2014 CG12N						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
060 Water Resources						
52800602 280000 Transfer In	5,000	0	5,000	5,000.00	.00	100.0%*
TOTAL Water Resources	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL PCS OPWC 2014 CG12N	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL REVENUES	5,000	0	5,000	5,000.00	.00	
5322 Oakwood Acres Subdivision						
060 Water Resources						
53220601 191200 12140 State Gran	0	0	0	400,000.00	-400,000.00	100.0%*
TOTAL Water Resources	0	0	0	400,000.00	-400,000.00	100.0%
TOTAL Oakwood Acres Subdivision	0	0	0	400,000.00	-400,000.00	100.0%
TOTAL REVENUES	0	0	0	400,000.00	-400,000.00	
5400 PCW General Administration						
060 Water Resources						
54001001 150000 Sales And Servi	1,000	0	1,000	1,040.00	-40.00	104.0%*
54001001 152000 Contract Servic	4,675,000	-440,262	4,234,738	2,467,975.14	1,766,762.86	58.3%*
54001001 152600 Water Charges	1,225,000	0	1,225,000	1,660,458.93	-435,458.93	135.5%*
54001001 153100 Tap In Fees	100,000	0	100,000	165,780.67	-65,780.67	165.8%*
54001002 250000 Refunds And Rei	0	0	0	34.92	-34.92	100.0%*
54003001 123000 Insurance Settlt	0	0	0	1,085.33	-1,085.33	100.0%*
54003001 150000 Sales And Servi	13,000	0	13,000	606.75	12,393.25	4.7%*
54003001 180000 Miscellaneous	9,325	0	9,325	.00	9,325.00	.0%*
540040W1 152000 20120 Contract S	0	0	0	11,697.90	-11,697.90	100.0%*
540040W1 153000 20120 Plan Revie	0	0	0	200.00	-200.00	100.0%*
540040W1 153000 20140 Plan Revie	0	0	0	265.29	-265.29	100.0%*
540040W1 153000 20150 Plan Revie	0	0	0	400.00	-400.00	100.0%*
540040W2 254000 19070 Escrow - W	0	0	0	1,985.00	-1,985.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54005001 150000 Sales And Servi	0	0	0	27,686.83	-27,686.83	100.0%*
54006001 150000 Sales And Servi	0	0	0	88.52	-88.52	100.0%*
54006001 152600 Water Charges	1,000	0	1,000	4,938.64	-3,938.64	493.9%*
TOTAL Water Resources	6,024,325	-440,262	5,584,063	4,344,243.92	1,239,819.08	77.8%
TOTAL PCW General Administration	6,024,325	-440,262	5,584,063	4,344,243.92	1,239,819.08	77.8%
TOTAL REVENUES	6,024,325	-440,262	5,584,063	4,344,243.92	1,239,819.08	
5413 PCW Revenue Bonds 2001						
060 Water Resources						
54130602 280000 Transfer In	43,260	0	43,260	42,860.00	400.00	99.1%*
TOTAL Water Resources	43,260	0	43,260	42,860.00	400.00	99.1%
TOTAL PCW Revenue Bonds 2001	43,260	0	43,260	42,860.00	400.00	99.1%
TOTAL REVENUES	43,260	0	43,260	42,860.00	400.00	
5415 PCW Revenue Bond 2010						
060 Water Resources						
54150602 280000 Transfer In	111,169	0	111,169	109,168.76	2,000.24	98.2%*
TOTAL Water Resources	111,169	0	111,169	109,168.76	2,000.24	98.2%
TOTAL PCW Revenue Bond 2010	111,169	0	111,169	109,168.76	2,000.24	98.2%
TOTAL REVENUES	111,169	0	111,169	109,168.76	2,000.24	
5600 StS General Administration						
060 Water Resources						
56001001 141000 Surcharge	0	0	0	6,526.80	-6,526.80	100.0%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
56001001	150000	Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%*
56001001	152000	Contract Servic	600,000	0	600,000	451,674.98	148,325.02	75.3%*
56001001	152500	Sewer Charges	3,300,000	0	3,300,000	2,561,744.04	738,255.96	77.6%*
56001001	153100	Tap In Fees	200,000	0	200,000	575,986.85	-375,986.85	288.0%*
56001002	250000	Refunds And Rei	0	0	0	7.26	-7.26	100.0%*
56002001	150000	Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%*
56003001	123000	Insurance Settl	0	0	0	447.88	-447.88	100.0%*
56003001	150000	Sales And Servi	10,000	0	10,000	694.85	9,305.15	6.9%*
56003002	251000	Jury Fees	0	0	0	15.00	-15.00	100.0%*
56004001	150000	Sales And Servi	0	0	0	11.79	-11.79	100.0%*
560040S1	152000	20020 Contract S	0	0	0	12,551.40	-12,551.40	100.0%*
560040S1	152000	20030 Contract S	0	0	0	8,747.60	-8,747.60	100.0%*
560040S1	153000	20020 Plan Revie	0	0	0	430.30	-430.30	100.0%*
560040S1	153000	20030 Plan Revie	0	0	0	400.00	-400.00	100.0%*
56005001	150000	Sales And Servi	0	0	0	20,199.41	-20,199.41	100.0%*
56006001	150000	Sales And Servi	0	0	0	430.56	-430.56	100.0%*
56006001	152500	Sewer Charges	35,000	0	35,000	29,863.66	5,136.34	85.3%*
TOTAL Water Resources			4,147,000	0	4,147,000	3,669,732.38	477,267.62	88.5%
TOTAL StS General Administration			4,147,000	0	4,147,000	3,669,732.38	477,267.62	88.5%
TOTAL REVENUES			4,147,000	0	4,147,000	3,669,732.38	477,267.62	

5642 StS OWDA 2000

060 Water Resources

56420601	152300	Other - Outside	99,256	0	99,256	99,256.01	-.01	100.0%*
56420602	280000	Transfer In	0	609,716	609,716	510,459.48	99,256.52	83.7%*
TOTAL Water Resources			99,256	609,716	708,972	609,715.49	99,256.51	86.0%
TOTAL StS OWDA 2000			99,256	609,716	708,972	609,715.49	99,256.51	86.0%
TOTAL REVENUES			99,256	609,716	708,972	609,715.49	99,256.51	

5675 StS OPWC 2011 CG07K

060 Water Resources

56750602	280000	Transfer In	4,251	4,252	8,503	8,502.18	.82	100.0%*
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Water Resources	4,251	4,252	8,503	8,502.18	.82	100.0%
TOTAL StS OPWC 2011 CG07K	4,251	4,252	8,503	8,502.18	.82	100.0%
TOTAL REVENUES	4,251	4,252	8,503	8,502.18	.82	
5676 StS OPWC 2015 CG26Q						
060 Water Resources						
56760602 280000 Transfer In	5,000	0	5,000	5,000.00	.00	100.0%*
TOTAL Water Resources	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL StS OPWC 2015 CG26Q	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL REVENUES	5,000	0	5,000	5,000.00	.00	
6100 SCRAM Alcohol Monitoring						
590 Adult Probation						
61005901 140000 Fines And Forfe	222,669	-25,378	197,291	149,715.10	47,575.90	75.9%*
TOTAL Adult Probation	222,669	-25,378	197,291	149,715.10	47,575.90	75.9%
TOTAL SCRAM Alcohol Monitoring	222,669	-25,378	197,291	149,715.10	47,575.90	75.9%
TOTAL REVENUES	222,669	-25,378	197,291	149,715.10	47,575.90	
6200 Electronic Fingerprinting						
700 Sheriff's Department						
62007001 153000 Fees	20,000	0	20,000	29,185.50	-9,185.50	145.9%*
TOTAL Sheriff's Department	20,000	0	20,000	29,185.50	-9,185.50	145.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Electronic Fingerprinting	20,000	0	20,000	29,185.50	-9,185.50	145.9%
TOTAL REVENUES	20,000	0	20,000	29,185.50	-9,185.50	
6800 Storm Water Management						
800 Engineer's Department						
68008001 170000 Special Assessm	1,025,000	0	1,025,000	1,038,204.94	-13,204.94	101.3%*
68008001 263500 SPTIC Septic Mor	5,000	0	5,000	12,783.55	-7,783.55	255.7%*
TOTAL Engineer's Department	1,030,000	0	1,030,000	1,050,988.49	-20,988.49	102.0%
TOTAL Storm Water Management	1,030,000	0	1,030,000	1,050,988.49	-20,988.49	102.0%
TOTAL REVENUES	1,030,000	0	1,030,000	1,050,988.49	-20,988.49	
7000 Central Services (Purchasing)						
012 Central Purchasing Services						
70000121 150000 Sales And Servi	1,500,000	0	1,500,000	1,215,680.20	284,319.80	81.0%*
70000122 240000 Rentals	90,000	0	90,000	57,660.97	32,339.03	64.1%*
70000122 242000 Vending Machine	0	0	0	104.30	-104.30	100.0%*
70000122 250000 Refunds And Rei	0	0	0	950.02	-950.02	100.0%*
70000122 270000 Sale Of Fixed A	0	0	0	1,725.75	-1,725.75	100.0%*
TOTAL Central Purchasing Services	1,590,000	0	1,590,000	1,276,121.24	313,878.76	80.3%
TOTAL Central Services (Purchasing)	1,590,000	0	1,590,000	1,276,121.24	313,878.76	80.3%
TOTAL REVENUES	1,590,000	0	1,590,000	1,276,121.24	313,878.76	
7001 Central Print Shop						
013 Central Print Shop						
70010131 150000 Sales And Servi	61,376	-4,091	57,285	28,922.30	28,362.70	50.5%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Central Print Shop	61,376	-4,091	57,285	28,922.30	28,362.70	50.5%
TOTAL Central Print Shop	61,376	-4,091	57,285	28,922.30	28,362.70	50.5%
TOTAL REVENUES	61,376	-4,091	57,285	28,922.30	28,362.70	
7040 Centralized Accounting Service						
011 Budget & Financial Management						
70400111 152200 Contract Serv -	305,000	-55,925	249,075	211,969.88	37,105.12	85.1%*
TOTAL Budget & Financial Management	305,000	-55,925	249,075	211,969.88	37,105.12	85.1%
TOTAL Centralized Accounting Service	305,000	-55,925	249,075	211,969.88	37,105.12	85.1%
TOTAL REVENUES	305,000	-55,925	249,075	211,969.88	37,105.12	
7101 Health Benefits Program						
018 Human Resources						
71010181 152000 Contract Servic	10,000	0	10,000	.00	10,000.00	.0%*
71010181 156500 COBRA	21,000	0	21,000	.00	21,000.00	.0%*
71010181 156600 Health Benefit	11,900,000	0	11,900,000	9,373,164.29	2,526,835.71	78.8%*
71010181 156605 Library - Healt	240,000	0	240,000	162,331.13	77,668.87	67.6%*
71010181 195000 Local Grant	0	0	0	10,961.63	-10,961.63	100.0%*
TOTAL Human Resources	12,171,000	0	12,171,000	9,546,457.05	2,624,542.95	78.4%
TOTAL Health Benefits Program	12,171,000	0	12,171,000	9,546,457.05	2,624,542.95	78.4%
TOTAL REVENUES	12,171,000	0	12,171,000	9,546,457.05	2,624,542.95	
7102 Cafeteria Benefits Program Pkg						
018 Human Resources						
71020181 156100 Payroll Ded - L	115,000	0	115,000	122,962.22	-7,962.22	106.9%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71020181	156105	Library - Life	6,000	0	6,000	1,655.06	4,344.94	27.6%*
71020181	156106	Pyrl Ded - Visi	0	0	0	46,241.15	-46,241.15	100.0%*
71020181	156110	Pyrl Ded-Short	40,000	0	40,000	41,388.57	-1,388.57	103.5%*
71020181	156115	Pyrl Ded-Accide	13,000	0	13,000	7,218.86	5,781.14	55.5%*
71020181	156116	Pyrl Ded - Crit	12,000	0	12,000	5,893.73	6,106.27	49.1%*
71020181	156117	Payrl Ded - Afl	32,000	0	32,000	13,932.09	18,067.91	43.5%*
71020181	156200	Payroll Ded - M	125,000	0	125,000	146,899.57	-21,899.57	117.5%*
71020181	156205	Library - Medic	5,000	0	5,000	1,843.13	3,156.87	36.9%*
71020181	156300	Payroll Ded - D	20,000	0	20,000	18,458.50	1,541.50	92.3%*
71020181	156305	Library - Depen	1,000	0	1,000	.00	1,000.00	.0%*
71020181	156400	Payroll Ded - D	350,000	0	350,000	279,335.68	70,664.32	79.8%*
71020181	156405	Library Dental	20,000	0	20,000	7,250.90	12,749.10	36.3%*
71020181	156500	COBRA	15,000	0	15,000	4,709.40	10,290.60	31.4%*
71020181	156600	Health Benefit	15,000	0	15,000	206.78	14,793.22	1.4%*
71020182	250000	Refunds And Rem	400	0	400	.00	400.00	.0%*
TOTAL Human Resources			769,400	0	769,400	697,995.64	71,404.36	90.7%
TOTAL Cafeteria Benefits Program Pkg			769,400	0	769,400	697,995.64	71,404.36	90.7%
TOTAL REVENUES			769,400	0	769,400	697,995.64	71,404.36	
7228 Prospective Rating Plan 2019								
012 Central Purchasing Services								
72280121	156001	Workers Compens	858,000	-858,000	0	.00	.00	.0%*
72280122	250000	Refunds And Rei	0	0	0	10,119.40	-10,119.40	100.0%*
TOTAL Central Purchasing Services			858,000	-858,000	0	10,119.40	-10,119.40	100.0%
TOTAL Prospective Rating Plan 2019			858,000	-858,000	0	10,119.40	-10,119.40	100.0%
TOTAL REVENUES			858,000	-858,000	0	10,119.40	-10,119.40	
7229 Prospective Rating Plan 2020								
012 Central Purchasing Services								
72290121	156001	Workers Compens	875,000	0	875,000	658,455.29	216,544.71	75.3%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Central Purchasing Services	875,000	0	875,000	658,455.29	216,544.71	75.3%
TOTAL Prospective Rating Plan 2020	875,000	0	875,000	658,455.29	216,544.71	75.3%
TOTAL REVENUES	875,000	0	875,000	658,455.29	216,544.71	
7230 Prospective Rating Plan 2021						
012 Central Purchasing Services						
72300122 250000 Refunds And Rei	0	0	0	25,805.96	-25,805.96	100.0%*
TOTAL Central Purchasing Services	0	0	0	25,805.96	-25,805.96	100.0%
TOTAL Prospective Rating Plan 2021	0	0	0	25,805.96	-25,805.96	100.0%
TOTAL REVENUES	0	0	0	25,805.96	-25,805.96	
8101 Unclaimed Monies						
060 Water Resources						
81010601 185000 Unclaimed Money	0	0	0	1,265.02	-1,265.02	100.0%*
TOTAL Water Resources	0	0	0	1,265.02	-1,265.02	100.0%
100 Auditor						
81011101 185000 Unclaimed Money	1,000	0	1,000	8,065.42	-7,065.42	806.5%*
81011101 189000 Outstanding War	20,000	0	20,000	5,337.16	14,662.84	26.7%*
TOTAL Auditor	21,000	0	21,000	13,402.58	7,597.42	63.8%
200 Treasurer						
81012002 252000 Overpayments	100	0	100	.00	100.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Treasurer	100	0	100	.00	100.00	.0%
500 Clerk of Courts						
81015001 185000 Unclaimed Money	2,500	0	2,500	22,980.18	-20,480.18	919.2%*
81015021 185000 Unclaimed Money	2,000	0	2,000	993.90	1,006.10	49.7%*
81015031 185000 Unclaimed Money	1,000	0	1,000	1,694.56	-694.56	169.5%*
81015041 185000 Unclaimed Money	2,000	0	2,000	1,137.00	863.00	56.9%*
81015051 185000 Unclaimed Money	100	0	100	1,400.21	-1,300.21	1400.2%*
TOTAL Clerk of Courts	7,600	0	7,600	28,205.85	-20,605.85	371.1%
560 Probate Court						
81015601 185000 Unclaimed Money	45	0	45	82.90	-37.90	184.2%*
TOTAL Probate Court	45	0	45	82.90	-37.90	184.2%
570 Juvenile Court						
81015701 185000 Unclaimed Money	100	0	100	531.94	-431.94	531.9%*
TOTAL Juvenile Court	100	0	100	531.94	-431.94	531.9%
700 Sheriff's Department						
81017001 185000 Unclaimed Money	0	0	0	19.00	-19.00	100.0%*
TOTAL Sheriff's Department	0	0	0	19.00	-19.00	100.0%
TOTAL Unclaimed Monies	28,845	0	28,845	43,507.29	-14,662.29	150.8%
TOTAL REVENUES	28,845	0	28,845	43,507.29	-14,662.29	
8104 PCBDD Gifts & Donations						
905 Developmental Disabilities Bd						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
X0504081 160000 Gifts And Donat	5,200	-200	5,000	3,607.23	1,392.77	72.1%*
X0504082 230000 Interest	1,000	0	1,000	610.88	389.12	61.1%*
TOTAL Developmental Disabilities Bd	6,200	-200	6,000	4,218.11	1,781.89	70.3%
TOTAL PCBDD Gifts & Donations	6,200	-200	6,000	4,218.11	1,781.89	70.3%
TOTAL REVENUES	6,200	-200	6,000	4,218.11	1,781.89	
8106 Sheriff Gifts & Donations K-9						
700 Sheriff's Department						
81067001 160000 Gifts And Donat	1,000	0	1,000	2,382.10	-1,382.10	238.2%*
TOTAL Sheriff's Department	1,000	0	1,000	2,382.10	-1,382.10	238.2%
TOTAL Sheriff Gifts & Donations K-9	1,000	0	1,000	2,382.10	-1,382.10	238.2%
TOTAL REVENUES	1,000	0	1,000	2,382.10	-1,382.10	
8200 McIntosh Flag Bequest (Will)						
100 Auditor						
82001102 230000 Interest	10	0	10	11.84	-1.84	118.4%*
TOTAL Auditor	10	0	10	11.84	-1.84	118.4%
TOTAL McIntosh Flag Bequest (Will)	10	0	10	11.84	-1.84	118.4%
TOTAL REVENUES	10	0	10	11.84	-1.84	
8201 Rodman Det Home Bequest (Will)						
010 Commissioners Other						
82010102 230000 Interest	0	0	0	80.40	-80.40	100.0%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL Commissioners Other		0	0	0	80.40	-80.40	100.0%
	TOTAL Rodman Det Home Bequest (Will)		0	0	0	80.40	-80.40	100.0%
	TOTAL REVENUES		0	0	0	80.40	-80.40	
8300 Solid Waste General Administra								
901 Solid Waste Management Distric								
83009011	123000	Insurance Settl	0	0	0	8,785.00	-8,785.00	100.0%*
83009011	140000	Fines And Forfe	0	0	0	825.00	-825.00	100.0%*
83009011	150800	Recycled Materi	0	0	0	3,370.73	-3,370.73	100.0%*
83009011	152000	Contract Servic	0	0	0	8,000.00	-8,000.00	100.0%*
83009011	152400	Curbside Recycl	1,900,000	0	1,900,000	1,660,601.87	239,398.13	87.4%*
83009011	154200	Generation Fees	1,000,000	0	1,000,000	795,176.74	204,823.26	79.5%*
83009012	250000	Refunds And Rei	0	0	0	3,025.53	-3,025.53	100.0%*
83009012	251000	Jury Fees	0	0	0	15.00	-15.00	100.0%*
83009012	280000	Transfer In	0	197,000	197,000	197,000.00	.00	100.0%*
83009012	290000	Advances In	0	0	0	500,000.00	-500,000.00	100.0%*
	TOTAL Solid Waste Management Distric		2,900,000	197,000	3,097,000	3,176,799.87	-79,799.87	102.6%
	TOTAL Solid Waste General Administra		2,900,000	197,000	3,097,000	3,176,799.87	-79,799.87	102.6%
	TOTAL REVENUES		2,900,000	197,000	3,097,000	3,176,799.87	-79,799.87	
8355 SW OWDA Loan 2017								
901 Solid Waste Management Distric								
83559012	280000	Transfer In	193,060	0	193,060	179,324.02	13,735.98	92.9%*
	TOTAL Solid Waste Management Distric		193,060	0	193,060	179,324.02	13,735.98	92.9%
	TOTAL SW OWDA Loan 2017		193,060	0	193,060	179,324.02	13,735.98	92.9%
	TOTAL REVENUES		193,060	0	193,060	179,324.02	13,735.98	
8400 P&G Juvenile Detention Center								
921 PG Juvenile Detention Center								

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
84009211	151400	Tuition	165,000	0	165,000	60,775.00	104,225.00	36.8%*
84009211	152000	Contract Servic	45,000	0	45,000	31,986.79	13,013.21	71.1%*
84009211	152100	Geauga County	461,024	0	461,024	115,934.25	345,089.75	25.1%*
84009211	152200	Portage County	2,087,476	0	2,087,476	2,099,763.00	-12,287.00	100.6%*
84009211	191000	SUPCT State Gran	0	0	0	4,575.80	-4,575.80	100.0%*
84009212	250000	Refunds And Rem	0	0	0	461.20	-461.20	100.0%*
84009212	270000	Sale Of Fixed A	0	0	0	302.00	-302.00	100.0%*
84009212	281000	Prior Year Corr	0	319,780	319,780	.00	319,780.00	.0%*
TOTAL PG Juvenile Detention Center			2,758,500	319,780	3,078,280	2,313,798.04	764,481.96	75.2%
TOTAL P&G Juvenile Detention Center			2,758,500	319,780	3,078,280	2,313,798.04	764,481.96	75.2%
TOTAL REVENUES			2,758,500	319,780	3,078,280	2,313,798.04	764,481.96	
8401 P&G JDC Construction								
921 PG Juvenile Detention Center								
84019211	152100	Geauga County	2,713	0	2,713	.00	2,713.00	.0%*
84019211	152200	Portage County	12,287	0	12,287	.00	12,287.00	.0%*
TOTAL PG Juvenile Detention Center			15,000	0	15,000	.00	15,000.00	.0%
TOTAL P&G JDC Construction			15,000	0	15,000	.00	15,000.00	.0%
TOTAL REVENUES			15,000	0	15,000	.00	15,000.00	
8403 Portage/Geauga Det Ctr Title I								
921 PG Juvenile Detention Center								
84039211	190300	Federal Aid Tit	34,000	0	34,000	71,645.17	-37,645.17	210.7%*
TOTAL PG Juvenile Detention Center			34,000	0	34,000	71,645.17	-37,645.17	210.7%
TOTAL Portage/Geauga Det Ctr Title I			34,000	0	34,000	71,645.17	-37,645.17	210.7%
TOTAL REVENUES			34,000	0	34,000	71,645.17	-37,645.17	
8404 Portage/Geauga Food Service								
921 PG Juvenile Detention Center								

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84049211 190400 Federal Aid Foo	27,500	0	27,500	16,505.12	10,994.88	60.0%*
TOTAL PG Juvenile Detention Center	27,500	0	27,500	16,505.12	10,994.88	60.0%
TOTAL Portage/Geauga Food Service	27,500	0	27,500	16,505.12	10,994.88	60.0%
TOTAL REVENUES	27,500	0	27,500	16,505.12	10,994.88	
8500 Regional Planning Commission						
906 Regional Planning Commission						
85009061 152000 Contract Servic	52,000	0	52,000	37,150.01	14,849.99	71.4%*
85009061 152200 Portage County	30,500	0	30,500	40,719.13	-10,219.13	133.5%*
85009061 152300 Other - Grant W	0	0	0	14,926.61	-14,926.61	100.0%*
85009061 180000 Miscellaneous	20,100	0	20,100	12,397.16	7,702.84	61.7%*
85009061 188000 Member Dues/Sub	227,598	0	227,598	186,397.70	41,200.30	81.9%*
85009062 240000 Rentals	0	0	0	4,400.00	-4,400.00	100.0%*
TOTAL Regional Planning Commission	330,198	0	330,198	295,990.61	34,207.39	89.6%
TOTAL Regional Planning Commission	330,198	0	330,198	295,990.61	34,207.39	89.6%
TOTAL REVENUES	330,198	0	330,198	295,990.61	34,207.39	
8600 Portage Park District						
909 Portage Park District						
86009091 152000 Contract Servic	1,200	0	1,200	132.26	1,067.74	11.0%*
86009091 160000 Gifts And Donat	2,000	37,000	39,000	6,798.37	32,201.63	17.4%*
86009091 192400 State Aid/Subsi	0	122,708	122,708	.00	122,708.00	.0%*
86009091 195000 NOCEG Local Gran	0	0	0	1,500.00	-1,500.00	100.0%*
86009092 200300 Real Estate Hom	0	0	0	36,675.50	-36,675.50	100.0%*
86009092 200400 Manufactured H	0	0	0	1,834.80	-1,834.80	100.0%*
86009092 221000 Real Estate Tax	1,731,415	19,874	1,751,289	1,706,698.51	44,590.49	97.5%*
86009092 224000 Manufactured Ho	0	0	0	11,868.44	-11,868.44	100.0%*
86009092 230000 Interest	15,000	0	15,000	15,689.86	-689.86	104.6%*

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86009092	241000	Oil Leases	10,000	0	10,000	5,091.90	4,908.10	50.9%*
86009092	243000	Credit Card Inc	1,000	0	1,000	375.00	625.00	37.5%*
86009092	250000	Refunds And Rem	0	0	0	141.48	-141.48	100.0%*
86009092	291000	Advance In Repa	298,673	813,189	1,111,862	230,311.00	881,551.00	20.7%*
TOTAL Portage Park District			2,059,288	992,771	3,052,059	2,017,117.12	1,034,941.88	66.1%
TOTAL Portage Park District			2,059,288	992,771	3,052,059	2,017,117.12	1,034,941.88	66.1%
TOTAL REVENUES			2,059,288	992,771	3,052,059	2,017,117.12	1,034,941.88	
8605 Headwaters Trails Improve								
909 Portage Park District								
86059091	191000	State Grant	288,750	0	288,750	35,569.69	253,180.31	12.3%*
86059092	280000	Transfer In	96,250	0	96,250	.00	96,250.00	.0%*
86059092	290000	Advances In	288,750	0	288,750	.00	288,750.00	.0%*
TOTAL Portage Park District			673,750	0	673,750	35,569.69	638,180.31	5.3%
TOTAL Headwaters Trails Improve			673,750	0	673,750	35,569.69	638,180.31	5.3%
TOTAL REVENUES			673,750	0	673,750	35,569.69	638,180.31	
8612 Morgan Park								
909 Portage Park District								
86129091	191000	State Grant	0	145,087	145,087	145,087.00	.00	100.0%*
86129091	195000	Local Grant	0	0	0	500.00	-500.00	100.0%*
TOTAL Portage Park District			0	145,087	145,087	145,587.00	-500.00	100.3%
TOTAL Morgan Park			0	145,087	145,087	145,587.00	-500.00	100.3%
TOTAL REVENUES			0	145,087	145,087	145,587.00	-500.00	
8616 Tinkers Creek Greenway Fund								
909 Portage Park District								
86169091	191000	State Grant	0	567,000	567,000	.00	567,000.00	.0%*

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TOTAL Portage Park District	0	567,000	567,000	.00	567,000.00	.0%
TOTAL Tinkers Creek Greenway Fund	0	567,000	567,000	.00	567,000.00	.0%
TOTAL REVENUES	0	567,000	567,000	.00	567,000.00	
8617 Eagle Creek Greenway						
909 Portage Park District						
86179091 160000 Gifts And Donat	0	1,000	1,000	1,000.00	.00	100.0%*
86179091 191000 State Grant	0	1,143,670	1,143,670	.00	1,143,670.00	.0%*
86179092 280000 Transfer In	0	325,000	325,000	325,000.00	.00	100.0%*
TOTAL Portage Park District	0	1,469,670	1,469,670	326,000.00	1,143,670.00	22.2%
TOTAL Eagle Creek Greenway	0	1,469,670	1,469,670	326,000.00	1,143,670.00	22.2%
TOTAL REVENUES	0	1,469,670	1,469,670	326,000.00	1,143,670.00	
8700 Soil & Water Conservation Dist						
907 Soil and Water Conservation Di						
87009071 152000 Contract Servic	401,210	0	401,210	401,210.00	.00	100.0%*
87009071 191000 State Grant	22,200	0	22,200	15,002.00	7,198.00	67.6%*
87009071 194000 Local Match / S	1,500	0	1,500	.00	1,500.00	.0%*
TOTAL Soil and Water Conservation Di	424,910	0	424,910	416,212.00	8,698.00	98.0%
TOTAL Soil & Water Conservation Dist	424,910	0	424,910	416,212.00	8,698.00	98.0%
TOTAL REVENUES	424,910	0	424,910	416,212.00	8,698.00	
8800 Family & Children First Council						
914 Family Children First Council						
88009141 190000 0A556 Federal Gr	28,504	0	28,504	9,501.00	19,003.00	33.3%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
88009141 190000 9A556 Federal Gr	9,501	0	9,501	220.00	9,281.00	2.3%*
88009141 192400 State Aid/Subsi	15,750	0	15,750	90,356.23	-74,606.23	573.7%*
TOTAL Family Children First Council	53,755	0	53,755	100,077.23	-46,322.23	186.2%
TOTAL Family & Children First Council	53,755	0	53,755	100,077.23	-46,322.23	186.2%
TOTAL REVENUES	53,755	0	53,755	100,077.23	-46,322.23	
8900 District Board Of Health						
910 District Board of Health						
89009101 123000 PLUMB Insurance	0	0	0	262.50	-262.50	100.0%*
89009101 123000 STORM Insurance	0	0	0	107.40	-107.40	100.0%*
89009101 130000 BODYA Body Art P	2,784	0	2,784	2,215.00	569.00	79.6%*
89009101 130000 HB110 Permits	105,000	0	105,000	97,250.00	7,750.00	92.6%*
89009101 130000 HOTEL Hotel/Mote	10,600	0	10,600	10,210.00	390.00	96.3%*
89009101 130000 PLUMB Permits	80,000	0	80,000	57,332.00	22,668.00	71.7%*
89009101 130100 PLUMB Registrati	14,000	0	14,000	14,250.00	-250.00	101.8%*
89009101 142000 BODYA Penalties	0	0	0	217.00	-217.00	100.0%*
89009101 150300 Seminar Fee	155	0	155	1,126.00	-971.00	726.5%*
89009101 151600 POSAL Water Test	10,000	0	10,000	3,774.00	6,226.00	37.7%*
89009101 152000 Contract Servic	0	0	0	25,000.00	-25,000.00	100.0%*
89009101 152000 HTHED Contract S	2,000	0	2,000	358.80	1,641.20	17.9%*
89009101 152000 STORM Contract S	350,000	0	350,000	175,000.00	175,000.00	50.0%*
89009101 152300 NURSE Kent Comm	44,000	0	44,000	22,359.30	21,640.70	50.8%*
89009101 153000 NURSE Immunizati	75,000	0	75,000	39,593.60	35,406.40	52.8%*
89009101 153900 Inspection Fees	0	0	0	9,768.58	-9,768.58	100.0%*
89009101 153900 PLUMB Inspection	1,800	0	1,800	.00	1,800.00	.0%*
89009101 153900 POSAL POS Inspec	15,000	0	15,000	7,350.00	7,650.00	49.0%*
89009101 160000 HTHED Gifts And	2,000	0	2,000	4,851.50	-2,851.50	242.6%*
89009101 180000 Miscellaneous	0	0	0	1,000.00	-1,000.00	100.0%*
89009101 180000 NURSE Miscellane	100	0	100	.00	100.00	.0%*
89009101 190000 0WPCL Federal Gr	0	150,000	150,000	.00	150,000.00	.0%*
89009101 190000 9B788 Federal Gr	0	61,300	61,300	7,500.00	53,800.00	12.2%*
89009101 190000 9WPCL Federal Gr	0	0	0	122,995.13	-122,995.13	100.0%*
89009101 191000 0MSQT State Gran	0	25,000	25,000	25,000.00	.00	100.0%*
89009101 191000 9MSQT State Gran	0	19,570	19,570	.00	19,570.00	.0%*
89009101 191000 CVD19 State Gran	0	0	0	9,272.31	-9,272.31	100.0%*
89009101 191100 Medicaid Admin	0	0	0	240.14	-240.14	100.0%*
89009101 191100 BODYA Medicaid A	0	0	0	31.16	-31.16	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89009101 191100 HB110 Medicaid A	0	0	0	487.99	-487.99	100.0%*
89009101 191100 HOTEL Medicaid A	0	0	0	60.66	-60.66	100.0%*
89009101 191100 HTHED Medicaid A	30,000	0	30,000	19,669.25	10,330.75	65.6%*
89009101 191100 NURSE State Reim	40,000	0	40,000	23,214.56	16,785.44	58.0%*
89009101 191100 PLUMB State Reim	0	0	0	30.25	-30.25	100.0%*
89009101 191100 POSAL Medicaid A	0	0	0	132.61	-132.61	100.0%*
89009101 191100 STORM Medicaid A	0	0	0	1,829.90	-1,829.90	100.0%*
89009101 192400 State Aid/Subsi	36,000	0	36,000	65,682.14	-29,682.14	182.5%*
89009102 200300 Real Estate Hom	142,500	0	142,500	139,614.51	2,885.49	98.0%*
89009102 200400 Manufactured H	3,300	0	3,300	2,661.08	638.92	80.6%*
89009102 221000 Real Estate Tax	1,079,500	14,744	1,094,244	1,102,089.26	-7,845.26	100.7%*
89009102 223000 Tangible Person	25	0	25	.00	25.00	.0%*
89009102 224000 Manufactured Ho	8,937	0	8,937	8,297.16	639.84	92.8%*
89009102 250000 Refunds And Rem	0	0	0	1,652.40	-1,652.40	100.0%*
89009102 250000 STORM Refunds An	0	0	0	55.00	-55.00	100.0%*
TOTAL District Board of Health	2,052,701	270,614	2,323,315	2,002,541.19	320,773.81	86.2%
TOTAL District Board Of Health	2,052,701	270,614	2,323,315	2,002,541.19	320,773.81	86.2%
TOTAL REVENUES	2,052,701	270,614	2,323,315	2,002,541.19	320,773.81	
8901 DBOH Infrastructure Grant						
910 District Board of Health						
89019101 190000 9D069 Federal Gr	100,000	0	100,000	101,286.18	-1,286.18	101.3%*
TOTAL District Board of Health	100,000	0	100,000	101,286.18	-1,286.18	101.3%
TOTAL DBOH Infrastructure Grant	100,000	0	100,000	101,286.18	-1,286.18	101.3%
TOTAL REVENUES	100,000	0	100,000	101,286.18	-1,286.18	
8902 DBOH Pools And Spas						
910 District Board of Health						
89029101 131100 County	24,100	3,000	27,100	24,920.00	2,180.00	92.0%*
89029101 131200 State	5,355	0	5,355	5,085.00	270.00	95.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89029101 142000 Penalties	200	0	200	.00	200.00	.0%*
89029101 191100 Medicaid Admin	0	0	0	612.20	-612.20	100.0%*
TOTAL District Board of Health	29,655	3,000	32,655	30,617.20	2,037.80	93.8%
TOTAL DBOH Pools And Spas	29,655	3,000	32,655	30,617.20	2,037.80	93.8%
TOTAL REVENUES	29,655	3,000	32,655	30,617.20	2,037.80	
8903 DBOH Food Service						
910 District Board of Health						
89039101 131100 County	295,000	0	295,000	323,296.50	-28,296.50	109.6%*
89039101 131200 State	77,780	0	77,780	17,418.00	60,362.00	22.4%*
89039101 142000 Penalties	3,200	0	3,200	3,448.10	-248.10	107.8%*
89039101 150300 Seminar	0	0	0	4,350.00	-4,350.00	100.0%*
89039101 151600 Water Testing	500	0	500	300.00	200.00	60.0%*
89039101 153000 Plan Review	6,000	0	6,000	6,324.45	-324.45	105.4%*
89039101 190000 0A103 Federal Gr	0	5,000	5,000	2,500.00	2,500.00	50.0%*
89039101 191100 Medicaid Admin	0	0	0	3,930.97	-3,930.97	100.0%*
89039101 195000 NCCHO Local Gran	0	28,000	28,000	6,250.00	21,750.00	22.3%*
TOTAL District Board of Health	382,480	33,000	415,480	367,818.02	47,661.98	88.5%
TOTAL DBOH Food Service	382,480	33,000	415,480	367,818.02	47,661.98	88.5%
TOTAL REVENUES	382,480	33,000	415,480	367,818.02	47,661.98	
8904 Private Water System						
910 District Board of Health						
89049101 130000 County	66,600	0	66,600	31,842.00	34,758.00	47.8%*
89049101 130100 Registrations	100	0	100	150.00	-50.00	150.0%*
89049101 131200 State	14,000	0	14,000	11,132.00	2,868.00	79.5%*
89049101 151600 Water Testing	4,900	0	4,900	7,071.00	-2,171.00	144.3%*
89049101 153900 Inspection	100	0	100	12,163.00	-12,063.00	*****%*
89049101 191100 Medicaid Admin	0	0	0	396.76	-396.76	100.0%*
TOTAL District Board of Health	85,700	0	85,700	62,754.76	22,945.24	73.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Private Water System	85,700	0	85,700	62,754.76	22,945.24	73.2%
TOTAL REVENUES	85,700	0	85,700	62,754.76	22,945.24	
8905 Immunization Action Plan						
910 District Board of Health						
89059101 191000 0R000 State Gran	20,000	0	20,000	3,189.00	16,811.00	15.9%*
89059101 191000 9R000 State Gran	21,000	0	21,000	16,059.00	4,941.00	76.5%*
TOTAL District Board of Health	41,000	0	41,000	19,248.00	21,752.00	46.9%
TOTAL Immunization Action Plan	41,000	0	41,000	19,248.00	21,752.00	46.9%
TOTAL REVENUES	41,000	0	41,000	19,248.00	21,752.00	
8906 Recreational Park/Camp						
910 District Board of Health						
89069101 131100 County	25,000	0	25,000	26,587.00	-1,587.00	106.3%*
89069101 131200 State	3,400	0	3,400	3,570.00	-170.00	105.0%*
89069101 142000 Penalties	230	0	230	.00	230.00	.0%*
89069101 191100 Medicaid Admin	0	0	0	367.10	-367.10	100.0%*
TOTAL District Board of Health	28,630	0	28,630	30,524.10	-1,894.10	106.6%
TOTAL Recreational Park/Camp	28,630	0	28,630	30,524.10	-1,894.10	106.6%
TOTAL REVENUES	28,630	0	28,630	30,524.10	-1,894.10	
8907 DBOH Wastewater						
910 District Board of Health						
89079101 123000 Insurance Settl	0	0	0	378.10	-378.10	100.0%*
89079101 130000 Permits	177,000	0	177,000	145,500.00	31,500.00	82.2%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89079101 130100 Registrations	21,000	0	21,000	18,400.00	2,600.00	87.6%*
89079101 131200 State	14,750	0	14,750	13,834.00	916.00	93.8%*
89079101 153900 Inspection	0	0	0	23,050.00	-23,050.00	100.0%*
89079101 191100 Medicaid Admin	0	0	0	2,779.87	-2,779.87	100.0%*
89079102 250000 Refunds And Rei	0	0	0	67.96	-67.96	100.0%*
TOTAL District Board of Health	212,750	0	212,750	204,009.93	8,740.07	95.9%
TOTAL DBOH Wastewater	212,750	0	212,750	204,009.93	8,740.07	95.9%
TOTAL REVENUES	212,750	0	212,750	204,009.93	8,740.07	
8910 DBOH Children w/ Med Handicaps						
910 District Board of Health						
89109101 191100 State Reimburse	55,000	0	55,000	30,095.19	24,904.81	54.7%*
TOTAL District Board of Health	55,000	0	55,000	30,095.19	24,904.81	54.7%
TOTAL DBOH Children w/ Med Handicaps	55,000	0	55,000	30,095.19	24,904.81	54.7%
TOTAL REVENUES	55,000	0	55,000	30,095.19	24,904.81	
8912 DBOH Public Health Emergency R						
910 District Board of Health						
89129101 190000 0A019 Federal Gr	0	158,570	158,570	.00	158,570.00	.0%*
89129101 190000 0A354 Federal Gr	0	203,967	203,967	177,056.24	26,910.76	86.8%*
89129102 290000 Advances In	0	0	0	75,000.00	-75,000.00	100.0%*
TOTAL District Board of Health	0	362,537	362,537	252,056.24	110,480.76	69.5%
TOTAL DBOH Public Health Emergency R	0	362,537	362,537	252,056.24	110,480.76	69.5%
TOTAL REVENUES	0	362,537	362,537	252,056.24	110,480.76	
8913 DBOH Motorcycle Ohio						
910 District Board of Health						
89139101 153000 9B600 Fees	27,683	0	27,683	.00	27,683.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89139101 191000 0B600 State Gran	27,684	0	27,684	.00	27,684.00	.00%
89139101 191000 9B600 State Gran	0	0	0	14,684.00	-14,684.00	100.00%
TOTAL District Board of Health	55,367	0	55,367	14,684.00	40,683.00	26.5%
TOTAL DBOH Motorcycle Ohio	55,367	0	55,367	14,684.00	40,683.00	26.5%
TOTAL REVENUES	55,367	0	55,367	14,684.00	40,683.00	
8914 DBOH Safe Community						
910 District Board of Health						
89149101 191000 0C600 State Gran	10,500	0	10,500	.00	10,500.00	.00%
89149101 191000 9C600 State Gran	31,500	17,000	48,500	18,022.57	30,477.43	37.20%
TOTAL District Board of Health	42,000	17,000	59,000	18,022.57	40,977.43	30.5%
TOTAL DBOH Safe Community	42,000	17,000	59,000	18,022.57	40,977.43	30.5%
TOTAL REVENUES	42,000	17,000	59,000	18,022.57	40,977.43	
8915 DBOH Solid Waste						
910 District Board of Health						
89159101 131100 Licenses	750	0	750	750.00	.00	100.00%
89159101 150000 Sales And Servi	79,445	0	79,445	32,472.50	46,972.50	40.90%
89159101 191100 Medicaid Admin	0	0	0	1,066.95	-1,066.95	100.00%
TOTAL District Board of Health	80,195	0	80,195	34,289.45	45,905.55	42.8%
TOTAL DBOH Solid Waste	80,195	0	80,195	34,289.45	45,905.55	42.8%
TOTAL REVENUES	80,195	0	80,195	34,289.45	45,905.55	
8916 Women, Infants, and Children						
910 District Board of Health						
89169101 160000 Gifts And Donat	0	0	0	1,000.00	-1,000.00	100.00%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89169101 190000 9D557 Federal Gr	0	1,044,670	1,044,670	654,235.43	390,434.57	62.6%*
89169102 250000 Refunds And Rei	0	0	0	5,841.24	-5,841.24	100.0%*
TOTAL District Board of Health	0	1,044,670	1,044,670	661,076.67	383,593.33	63.3%
TOTAL Women, Infants, and Children	0	1,044,670	1,044,670	661,076.67	383,593.33	63.3%
TOTAL REVENUES	0	1,044,670	1,044,670	661,076.67	383,593.33	
8917 Reproductive Health/Wellness						
910 District Board of Health						
89179101 190000 Federal Grant	0	139,000	139,000	156,070.00	-17,070.00	112.3%*
89179101 190000 0A217 Federal Gr	0	152,309	152,309	27,346.73	124,962.27	18.0%*
TOTAL District Board of Health	0	291,309	291,309	183,416.73	107,892.27	63.0%
TOTAL Reproductive Health/Wellness	0	291,309	291,309	183,416.73	107,892.27	63.0%
TOTAL REVENUES	0	291,309	291,309	183,416.73	107,892.27	
8918 Contact Tracing Grant						
910 District Board of Health						
89189101 191000 State Grant	0	538,655	538,655	.00	538,655.00	.0%*
89189101 191000 0A323 State Gran	0	108,047	108,047	403,991.25	-295,944.25	373.9%*
89189102 290000 Advances In	0	0	0	50,000.00	-50,000.00	100.0%*
TOTAL District Board of Health	0	646,702	646,702	453,991.25	192,710.75	70.2%
TOTAL Contact Tracing Grant	0	646,702	646,702	453,991.25	192,710.75	70.2%
TOTAL REVENUES	0	646,702	646,702	453,991.25	192,710.75	
9000 Undivided Auto						
100 Auditor						
90001102 202000 Lic Tax/ORC 450	0	0	0	518,916.45	-518,916.45	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90001102 202400 Lic Tax/ORC 450	0	0	0	123,020.03	-123,020.03	100.0%*
90001102 202500 Lic Tax/ORC 450	0	0	0	361,152.56	-361,152.56	100.0%*
90001102 202700 Lic Tax/ORC 450	0	0	0	106,222.76	-106,222.76	100.0%*
TOTAL Auditor	0	0	0	1,109,311.80	-1,109,311.80	100.0%
TOTAL Undivided Auto	0	0	0	1,109,311.80	-1,109,311.80	100.0%
TOTAL REVENUES	0	0	0	1,109,311.80	-1,109,311.80	
9010 Undivided Fuel						
100 Auditor						
90101102 201500 Excise Tax ORC	0	0	0	1,863,773.96	-1,863,773.96	100.0%*
TOTAL Auditor	0	0	0	1,863,773.96	-1,863,773.96	100.0%
TOTAL Undivided Fuel	0	0	0	1,863,773.96	-1,863,773.96	100.0%
TOTAL REVENUES	0	0	0	1,863,773.96	-1,863,773.96	
9021 Undivided Payroll PERS						
100 Auditor						
90211101 156980 PERS - Monthly	0	0	0	9,273,988.32	-9,273,988.32	100.0%*
TOTAL Auditor	0	0	0	9,273,988.32	-9,273,988.32	100.0%
TOTAL Undivided Payroll PERS	0	0	0	9,273,988.32	-9,273,988.32	100.0%
TOTAL REVENUES	0	0	0	9,273,988.32	-9,273,988.32	
9030 Undivided Local Government						
100 Auditor						
90301102 201300 Income Tax / HB	0	0	0	92,076.21	-92,076.21	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90301102 226000 Income Tax/ORC	0	0	0	1,742,251.06	-1,742,251.06	100.0%*
TOTAL Auditor	0	0	0	1,834,327.27	-1,834,327.27	100.0%
TOTAL Undivided Local Government	0	0	0	1,834,327.27	-1,834,327.27	100.0%
TOTAL REVENUES	0	0	0	1,834,327.27	-1,834,327.27	
9040 Undivided CARES						
100 Auditor						
90401102 228000 Coronavirus Rel	0	0	0	4,170,242.01	-4,170,242.01	100.0%*
TOTAL Auditor	0	0	0	4,170,242.01	-4,170,242.01	100.0%
TOTAL Undivided CARES	0	0	0	4,170,242.01	-4,170,242.01	100.0%
TOTAL REVENUES	0	0	0	4,170,242.01	-4,170,242.01	
9050 Und Library Lcal Govt Support						
100 Auditor						
90501102 227000 Income Tax/ORC	0	0	0	3,719,096.41	-3,719,096.41	100.0%*
TOTAL Auditor	0	0	0	3,719,096.41	-3,719,096.41	100.0%
TOTAL Und Library Lcal Govt Support	0	0	0	3,719,096.41	-3,719,096.41	100.0%
TOTAL REVENUES	0	0	0	3,719,096.41	-3,719,096.41	
9060 Undivided Cigarette License						
200 Treasurer						
90602001 131000 Licenses	0	0	0	16,069.82	-16,069.82	100.0%*
TOTAL Treasurer	0	0	0	16,069.82	-16,069.82	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	16,069.82	-16,069.82	100.0%
TOTAL REVENUES	0	0	0	16,069.82	-16,069.82	
9080 Undivided Estate Tax						
100 Auditor						
90801141 180000 Miscellaneous	0	0	0	13,342.82	-13,342.82	100.0%*
TOTAL Auditor	0	0	0	13,342.82	-13,342.82	100.0%
200 Treasurer						
90802002 225000 Estate Tax	0	0	0	1,128.12	-1,128.12	100.0%*
TOTAL Treasurer	0	0	0	1,128.12	-1,128.12	100.0%
TOTAL Undivided Estate Tax	0	0	0	14,470.94	-14,470.94	100.0%
TOTAL REVENUES	0	0	0	14,470.94	-14,470.94	
9090 Undivided Tax Prepayment						
200 Treasurer						
90902002 229000 Tax Prepayments	0	0	0	3,257,021.72	-3,257,021.72	100.0%*
TOTAL Treasurer	0	0	0	3,257,021.72	-3,257,021.72	100.0%
TOTAL Undivided Tax Prepayment	0	0	0	3,257,021.72	-3,257,021.72	100.0%
TOTAL REVENUES	0	0	0	3,257,021.72	-3,257,021.72	
9100 Undivided Real Estate						
100 Auditor						
91001142 203000 ODNR-Fld Cntrl/	0	0	0	36,210.68	-36,210.68	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91001142 203100 ODNR-1% Land Us	0	0	0	5,743.24	-5,743.24	100.0%*
91001142 250000 Refunds And Rei	0	0	0	1,730,776.20	-1,730,776.20	100.0%*
TOTAL Auditor	0	0	0	1,772,730.12	-1,772,730.12	100.0%
200 Treasurer						
91002002 221000 Real Estate Tax	0	0	0	183,029,079.63	-183,029,079.63	100.0%*
TOTAL Treasurer	0	0	0	183,029,079.63	-183,029,079.63	100.0%
TOTAL Undivided Real Estate	0	0	0	184,801,809.75	-184,801,809.75	100.0%
TOTAL REVENUES	0	0	0	184,801,809.75	-184,801,809.75	
9101 Undivided RE & MH Overpayments						
200 Treasurer						
91012002 252000 Overpayments	0	0	0	226,891.86	-226,891.86	100.0%*
TOTAL Treasurer	0	0	0	226,891.86	-226,891.86	100.0%
TOTAL Undivided RE & MH Overpayments	0	0	0	226,891.86	-226,891.86	100.0%
TOTAL REVENUES	0	0	0	226,891.86	-226,891.86	
9102 Undivided Manufactured Home						
100 Auditor						
91021142 200400 Manufactured H	0	0	0	210,785.62	-210,785.62	100.0%*
TOTAL Auditor	0	0	0	210,785.62	-210,785.62	100.0%
200 Treasurer						
91022002 224000 Manufactured Ho	0	0	0	1,018,720.34	-1,018,720.34	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Treasurer	0	0	0	1,018,720.34	-1,018,720.34	100.0%
TOTAL Undivided Manufactured Home	0	0	0	1,229,505.96	-1,229,505.96	100.0%
TOTAL REVENUES	0	0	0	1,229,505.96	-1,229,505.96	
9110 Undivided Public Housing						
100 Auditor						
91101142 200100 Payment In Lieu	0	0	0	55,507.94	-55,507.94	100.0%*
TOTAL Auditor	0	0	0	55,507.94	-55,507.94	100.0%
TOTAL Undivided Public Housing	0	0	0	55,507.94	-55,507.94	100.0%
TOTAL REVENUES	0	0	0	55,507.94	-55,507.94	
9130 Undivided Deposits & Interest						
200 Treasurer						
91302002 230000 Interest	0	0	0	196,463.71	-196,463.71	100.0%*
TOTAL Treasurer	0	0	0	196,463.71	-196,463.71	100.0%
TOTAL Undivided Deposits & Interest	0	0	0	196,463.71	-196,463.71	100.0%
TOTAL REVENUES	0	0	0	196,463.71	-196,463.71	
9140 Undivided 3% Building Fees						
020 Building Regulation Inspection						
91400201 153000 Fees	0	0	0	4,040.22	-4,040.22	100.0%*
TOTAL Building Regulation Inspection	0	0	0	4,040.22	-4,040.22	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undivided 3% Building Fees	0	0	0	4,040.22	-4,040.22	100.0%
TOTAL REVENUES	0	0	0	4,040.22	-4,040.22	
9141 Undivided 1% Building Fees						
020 Building Regulation Inspection						
91410201 153000 Fees	0	0	0	2,420.06	-2,420.06	100.0%*
TOTAL Building Regulation Inspection	0	0	0	2,420.06	-2,420.06	100.0%
TOTAL Undivided 1% Building Fees	0	0	0	2,420.06	-2,420.06	100.0%
TOTAL REVENUES	0	0	0	2,420.06	-2,420.06	
9150 Undivided Election Commission						
902 Board Of Elections						
91509021 153600 Filing Fees	0	0	0	90.00	-90.00	100.0%*
TOTAL Board Of Elections	0	0	0	90.00	-90.00	100.0%
TOTAL Undivided Election Commission	0	0	0	90.00	-90.00	100.0%
TOTAL REVENUES	0	0	0	90.00	-90.00	
9160 Undivided Housing Trust						
400 Recorder						
91604001 153000 Fees	0	0	0	584,067.03	-584,067.03	100.0%*
TOTAL Recorder	0	0	0	584,067.03	-584,067.03	100.0%
TOTAL Undivided Housing Trust	0	0	0	584,067.03	-584,067.03	100.0%
TOTAL REVENUES	0	0	0	584,067.03	-584,067.03	
9170 Undivided Indigent Fees						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
500 Clerk of Courts						
91705001 154300 Recoupment Fees	0	0	0	3,282.83	-3,282.83	100.0%*
91705001 154400 Indigent Fees	0	0	0	1,479.88	-1,479.88	100.0%*
91705021 154300 Recoupment Fees	0	0	0	1,044.06	-1,044.06	100.0%*
91705021 154400 Indigent Fees	0	0	0	5,591.39	-5,591.39	100.0%*
91705041 154300 Recoupment Fees	0	0	0	371.00	-371.00	100.0%*
91705041 154400 Indigent Fees	0	0	0	2,298.00	-2,298.00	100.0%*
TOTAL Clerk of Courts	0	0	0	14,067.16	-14,067.16	100.0%
570 Juvenile Court						
91705701 154400 Indigent Fees	0	0	0	90.80	-90.80	100.0%*
TOTAL Juvenile Court	0	0	0	90.80	-90.80	100.0%
TOTAL Undivided Indigent Fees	0	0	0	14,157.96	-14,157.96	100.0%
TOTAL REVENUES	0	0	0	14,157.96	-14,157.96	
9190 Und Sex Offender Fees						
700 Sheriff's Department						
91907001 153000 Fees	0	0	0	100.00	-100.00	100.0%*
TOTAL Sheriff's Department	0	0	0	100.00	-100.00	100.0%
TOTAL Und Sex Offender Fees	0	0	0	100.00	-100.00	100.0%
TOTAL REVENUES	0	0	0	100.00	-100.00	
9191 Undivided Arson						
700 Sheriff's Department						
91917001 153000 Fees	0	0	0	100.00	-100.00	100.0%*
TOTAL Sheriff's Department	0	0	0	100.00	-100.00	100.0%

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undivided Arson	0	0	0	100.00	-100.00	100.0%
TOTAL REVENUES	0	0	0	100.00	-100.00	
GRAND TOTAL	177,546,378	13,581,648	191,128,026	365,840,749.81	-174,712,723.81	191.4%
** END OF REPORT - Generated by Maureen E Bennett **						