FOR 2020 06

		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	-223,049.97	-376,950.03	37.2%*
00100001 152200	Portage County	-35,000	0	-35,000	-14,349.90	-20,650.10	41.0%*
00100001 191400	Public Defender	-275,000	0	-275,000	-199,572.93	-75,427.07	72.6%*
00100002 200100	Payment In Lieu	0	0	0	-124.95	124.95	100.0%
00100002 200300	Real Estate Hom	-785,000	0	-785,000	-432,007.41	-352,992.59	55.0%*
00100002 200400	Manufactured H	-15,000	0	-15,000	.00	-15,000.00	.0%*
00100002 201000	Local Governmen	-1,525,000	0	-1,525,000	-694,553.35	-830,446.65	45.5%*
00100002 201100	Casino Tax	-1,900,000	0	-1,900,000	-958,827.62	-941,172.38	50.5%*
00100002 203000	ODNR-Fld Cntrl/	-20,000	0	-20,000	-8,086.50	-11,913.50	40.4%*
00100002 211000	Sales And Use T	-21,500,000	0	-21,500,000	-11,178,873.14	-10,321,126.86	52.0%*
00100002 221000	Real Estate Tax	-5,654,658	-113,194	-5,767,852	-3,121,164.20	-2,646,687.80	54.1%*
00100002 224000	Manufactured Ho	-42,000	0	-42,000	-29,719.81	-12,280.19	70.8%*
00100002 230000	Interest	-2,000,000	0	-2,000,000	-900,375.64	-1,099,624.36	45.0%*
00100002 240000	Rentals	-350,000	0	-350,000	-172,051.07	-177,948.93	49.2%*
00100002 241000	Oil Leases	-1,000	0	-1,000	-285.72	-714.28	28.6%*
00100002 242000	Vending Machine	-1,000	0	-1,000	-442.60	-557.40	44.3%*
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	-18,039,194.03	-18,679,779.97	49.1%
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%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Building Maintenance	-20,000	0	-20,000	-39.78	-19,960.22	.2%
020 Building Regulation Inspection						
00200001 153000 Fees	-20,000	0	-20,000	-35,738.00	15,738.00	178.7%
00200001 153900 Inspection Fees	-450,000	0	-450,000	-248,331.03	-201,668.97	55.2%*
00200002 251000 Jury Fees	0	0	0	-15.00	15.00	100.0%
TOTAL Building Regulation Inspection	-470,000	0	-470,000	-284,084.03	-185,915.97	60.4%
100 Auditor						
01001121 150700 Delinquent Tax	-7,645	0	-7,645	-3,956.81	-3,688.19	51.8%*
01001121 153200 Conveyance Fees	-1,870,996	0	-1,870,996	-960,910.70	-910,085.30	51.4%*
01001121 153300 Transfer Fees	-14,433	0	-14,433	-1,510.00	-12,923.00	10.5%*
01001131 153200 Conveyance Fees	-17,750	0	-17,750	-9,153.60	-8,596.40	51.6%*
01001131 153300 Transfer Fees	-200	0	-200	-144.50	-55.50	72.3%*
01001141 155100 Inheritance Tax	0	0	0	-1,033.51	1,033.51	100.0%
01001141 155300 Homestead Rollb	-150,000	0	-150,000	-75,515.80	-74,484.20	50.3%*
01001141 155400 Real Estate Fee	-465,000	0	-465,000	-288,680.28	-176,319.72	62.1%*
01001141 155500 Manufactured Ho	-65,000	0	-65,000	-34,708.43	-30,291.57	53.4%*
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	-1,376,619.53	-1,215,384.47	53.1%
200 Treasurer						
02000001 131000 Licenses	-6,000	0	-6,000	-3,650.00	-2,350.00	60.8%*
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	-298,060.51	-201,939.49	59.6%*
02000001 155500 Manufactured Ho	-35,000	0	-35,000	-17,354.22	-17,645.78	49.6%*
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%
TOTAL Treasurer	-546,330	0	-546,330	-328,673.53	-217,656.47	60.2%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
300 Prosecutor						
03003001 152000 Contract Servic	-105,000	0	-105,000	-35,750.02	-69,249.98	34.0%*
03003001 152200 Contract Serv -	-69,313	0	-69,313	-40,962.13	-28,350.87	59.1%*
03003001 153000 Fees	-10,000	0	-10,000	-5,032.77	-4,967.23	50.3%*
03003001 182000 Unexpended Allo	0	0	0	-14,243.97	14,243.97	100.0%
03003011 152200 Portage County	-280,000	0	-280,000	-46,510.24	-233,489.76	16.6%*
03003021 152200 Portage County	-175,000	0	-175,000	-79,822.00	-95,178.00	45.6%*
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	-269,792.49	-477,053.51	36.1%
400 Recorder						
04000001 150100 Copy / Fax Char	-19,172	0	-19,172	-7,668.25	-11,503.75	40.0%*
04000001 153000 Fees	-525,000	0	-525,000	-313,596.38	-211,403.62	59.7%*
TOTAL Recorder	-544,172	0	-544,172	-321,264.63	-222,907.37	59.0%
500 Clerk of Courts						
05005001 140000 Fines And Forfe	-50,000	0	-50,000	-35,782.05	-14,217.95	71.6%*
05005001 143000 Court Fees	-400,000	0	-400,000	-186,280.45	-213,719.55	46.6%*
05005001 150300 Seminar (Parent	-13,000	0	-13,000	-5,740.00	-7,260.00	44.2%*
05005001 152200 Portage County	-53,048	0	-53,048	-23,159.82	-29,888.18	43.7%*
05005002 251000 Jury Fees	0	0	0	.00	.00	.0%
05005021 140000 Fines And Forfe	-650,000	0	-650,000	-274,131.84	-375,868.16	42.2%*
05005021 143000 Court Fees	-200,000	0	-200,000	-77,306.47	-122,693.53	38.7%*
05005031 143000 Court Fees	-200,000	0	-200,000	-84,947.01	-115,052.99	42.5%*
05005041 140000 Fines And Forfe	-150,000	0	-150,000	-71,934.40	-78,065.60	48.0%*
05005041 143000 Court Fees	-70,000	0	-70,000	-31,262.05	-38,737.95	44.7%*
05005051 143000 Court Fees	-130,000	0	-130,000	-57,338.75	-72,661.25	44.1%*
TOTAL Clerk of Courts	-1,916,048	0	-1,916,048	-847,882.84	-1,068,165.16	44.3%
520 Municipal Court						
05200001 191000 SUPCT State Gran	0	0	0	-14,281.86	14,281.86	100.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-30,975.16	-48,369.84	39.0%*
05500001 191000 SUPCT State Gran	0	0	0	-36,123.49	36,123.49	100.0%
TOTAL Domestic Relations	-79,345	0	-79,345	-67,098.65	-12,246.35	84.6%
560 Probate Court						
05600001 143000 Court Fees	-110,000	0	-110,000	-36,530.75	-73,469.25	33.2%*
05600001 191100 State Reimburse	0	0	0	-2,684.00	2,684.00	100.0%
TOTAL Probate Court	-110,000	0	-110,000	-39,214.75	-70,785.25	35.6%
570 Juvenile Court						
05700001 140000 Fines And Forfe	-35,000	0	-35,000	-9,495.58	-25,504.42	27.1%*
05700001 141000 Surcharge	-500	0	-500	-173.77	-326.23	34.8%*
05700001 143000 Court Fees	-150	0	-150	-86.30	-63.70	57.5%*
05700001 152200 Portage County	-100,000	0	-100,000	-63,808.56	-36,191.44	63.8%*
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	-94,507.74	-191,142.26	33.1%

580 Juvenile Probation

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05800001 140000 Fines And Forfe	-20,000	0	-20,000	-4,729.50	-15,270.50	23.6%*
05800002 250000 Refunds And Rei	0	0	0	-244.00	244.00	100.0%
TOTAL Juvenile Probation	-20,000	0	-20,000	-4,973.50	-15,026.50	24.9%

590 Adult Probation

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05900002 270000 Sale Of Fixed A	0	0	0	-3,000.50	3,000.50	100.0%
05900002 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

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06000001 153000 Fees	0	0	0	-10.00	10.00	100.0%
06000001 191100 State Reimburse	0	0	0	-6,489.99	6,489.99	100.0%
TOTAL Coroner	0	0	0	-6,499.99	6,499.99	100.0%

700 Sheriff's Department

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07007001 123000 Insurance Settl	0	0	0	-24,761.04	24,761.04	100.0%
07007001 150000 Sales And Servi	-4,000	0	-4,000	-8,522.00	4,522.00	213.1%
07007001 150100 Copy / Fax Char	-300	0	-300	-153.00	-147.00	51.0%*
07007001 153000 Fees	-220,000	0	-220,000	-81,166.81	-138,833.19	36.9%*
07007001 180000 Miscellaneous	0	0	0	-190.03	190.03	100.0%
07007001 191000 State Grant	0	0	0	-6,489.00	6,489.00	100.0%
07007001 191100 State Reimburse	-12,000	0	-12,000	-6,589.00	-5,411.00	54.9%*
07007001 191100 9RMOR State Reim	0	0	0	-24,365.50	24,365.50	100.0%
07007001 195000 Local Grant	0	0	0	-4,000.00	4,000.00	100.0%
07007002 230000 Interest	-2,000	0	-2,000	-652.35	-1,347.65	32.6%*
07007002 251000 Jury Fees	0	0	0	-15.00	15.00	100.0%
07007002 253000 Finding For Rec	0	0	0	-703.78	703.78	100.0%
07007002 270000 Sale Of Fixed A	0	0	0	-58.08	58.08	100.0%
07007101 151100 Work Release In	-8,000	0	-8,000	-3,831.00	-4,169.00	47.9%*
07007102 242000 Vending Machine	-60,000	0	-60,000	-492.30	-59,507.70	.8%*
07007201 190100 Federal Reimbur	-15,000	0	-15,000	-5,098.31	-9,901.69	34.0%*

FOR 2020 06

	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	-10,626.38	-29,373.62	26.6%*
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	-1,250.00	-1,750.00	41.7%*
07007601 152200 Contract Serv -	-165,000	0	-165,000	-134,852.29	-30,147.71	81.7%*
TOTAL Sheriff's Department	-530,500	0	-530,500	-381,586.01	-148,913.99	71.9%
800 Engineer's Department						
08008301 150000 Sales And Servi	-3,000	0	-3,000	-682.75	-2,317.25	22.8%*
TOTAL Engineer's Department	-3,000	0	-3,000	-682.75	-2,317.25	22.8%
902 Board Of Elections						
09020001 150100 Copy / Fax Char	-18	0	-18	-2.65	-15.35	14.7%*
09020001 150400 Chargeback	0	0	0	-145,197.26	145,197.26	100.0%
09020001 153600 Filing Fees	0	0	0	-100.00	100.00	100.0%
09020001 191100 State Reimburse	0	0	0	-10,000.00	10,000.00	100.0%
TOTAL Board Of Elections	-18	0	-18	-155,299.91	155,281.91	*******%
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	-3,159.11	-6,840.89	31.6%*
09200001 191400 Public Defender	-450,000	0	-450,000	-389,215.00	-60,785.00	86.5%*
TOTAL Public Defender Commission	-460,000	0	-460,000	-392,374.11	-67,625.89	85.3%
TOTAL General Fund	-44,989,693	-113,194	-45,102,887	-22,710,699.64	-22,392,187.36	50.4%
TOTAL REVENUES	-44,989,693	-113,194	-45,102,887	-22,710,699.64	-22,392,187.36	

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0002 General Fund 5739.026						
010 Commissioners Other						
20100002 211000 Sales And Use T	-5,250,000	0	-5,250,000	-2,783,819.57	-2,466,180.43	53.0%*
TOTAL Commissioners Other	-5,250,000	0	-5,250,000	-2,783,819.57	-2,466,180.43	53.0%
TOTAL General Fund 5739.026	-5,250,000	0	-5,250,000	-2,783,819.57	-2,466,180.43	53.0%
TOTAL REVENUES	-5,250,000	0	-5,250,000	-2,783,819.57	-2,466,180.43	
1000 Recorder Equipment						
400 Recorder						
10004001 153000 Fees	-90,000	0	-90,000	-47,280.00	-42,720.00	52.5%*
TOTAL Recorder	-90,000	0	-90,000	-47,280.00	-42,720.00	52.5%
TOTAL Recorder Equipment	-90,000	0	-90,000	-47,280.00	-42,720.00	52.5%
TOTAL REVENUES	-90,000	0	-90,000	-47,280.00	-42,720.00	
1001 Certificate Of Title Administr						
500 Clerk of Courts						
10015011 143000 Court Fees	-1,300,000	0	-1,300,000	-718,868.85	-581,131.15	55.3%*
TOTAL Clerk of Courts	-1,300,000	0	-1,300,000	-718,868.85	-581,131.15	55.3%
TOTAL Certificate Of Title Administr	-1,300,000	0	-1,300,000	-718,868.85	-581,131.15	55.3%
TOTAL REVENUES	-1,300,000	0	-1,300,000	-718,868.85	-581,131.15	
1003 Real Estate Assessment						
100 Auditor						

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-3,175.00	-225.00	93.4%*
10031141 142000 Penalties	0	0	0	-211.38	211.38	100.0%
10031141 155000 Settlement Fees	-1,688,000	0	-1,688,000	-1,131,966.73	-556,033.27	67.1%*
10031141 155500 Manufactured Ho	-48,000	0	-48,000	-27,354.22	-20,645.78	57.0%*
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	-1,167,641.41	-573,053.59	67.1%

915 Data Processing Board

10039151 150000 Sales And Servi	0	0	0	-80.00	80.00	100.0%
TOTAL Data Processing Board	0	0	0	-80.00	80.00	100.0%
TOTAL Real Estate Assessment	-1,740,695	0	-1,740,695	-1,167,721.41	-572,973.59	67.1%
TOTAL REVENUES	-1,740,695	0	-1,740,695	-1,167,721.41	-572,973.59	

1004 DTAC - Treasurer

200 Treasurer

10042001 152000 Contract Servic	-8,000	0	-8,000	-2,762.03	-5,237.97	34.5%*
10042001 155400 Real Estate Fee	-155,000	0	-155,000	-137,276.40	-17,723.60	88.6%*
10042001 155410 Real Estate Lan	-300,000	0	-300,000	-274,552.80	-25,447.20	91.5%*
TOTAL Treasurer	-463,000	0	-463,000	-414,591.23	-48,408.77	89.5%
TOTAL DTAC - Treasurer	-463,000	0	-463,000	-414,591.23	-48,408.77	89.5%
TOTAL REVENUES	-463,000	0	-463,000	-414,591.23	-48,408.77	

1005 DRETAC - Prosecutor

300 Prosecutor

10053001 155400 Real Estate Fee	-206,955	64,081	-142,874	-137,276.40	-5,597.60	96.1%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Prosecutor	-206,955	64,081	-142,874	-137,276.40	-5,597.60	96.1%
TOTAL DRETAC - Prosecutor	-206,955	64,081	-142,874	-137,276.40	-5,597.60	96.1%
TOTAL REVENUES	-206,955	64,081	-142,874	-137,276.40	-5,597.60	
1006 Comp Legal Research Muni Crt						
500 Clerk of Courts						
10065021 143000 Court Fees	-53,111	0	-53,111	-19,685.70	-33,425.30	37.1%*
10065031 143000 Court Fees	-6,690	0	-6,690	-2,604.00	-4,086.00	38.9%*
10065041 143000 Court Fees	-14,313	0	-14,313	-5,295.00	-9,018.00	37.0%*
10065051 143000 Court Fees	-4,543	0	-4,543	-1,902.00	-2,641.00	41.9%*
TOTAL Clerk of Courts	-78,657	0	-78,657	-29,486.70	-49,170.30	37.5%
TOTAL Comp Legal Research Muni Crt	-78,657	0	-78,657	-29,486.70	-49,170.30	37.5%
TOTAL REVENUES	-78,657	0	-78,657	-29,486.70	-49,170.30	
1007 Comp Legal Research Common Pls						
500 Clerk of Courts						
10075001 143700 Computer Fees	-5,026	0	-5,026	-2,327.00	-2,699.00	46.3%*
TOTAL Clerk of Courts	-5,026	0	-5,026	-2,327.00	-2,699.00	46.3%
TOTAL Comp Legal Research Common Pls	-5,026	0	-5,026	-2,327.00	-2,699.00	46.3%
TOTAL REVENUES	-5,026	0	-5,026	-2,327.00	-2,699.00	
1008 Computerization Clerk Comm Pls						
500 Clerk of Courts						
10085001 143700 Computer Fees	-35,150	0	-35,150	-16,764.93	-18,385.07	47.7%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Clerk of Courts	-35,150	0	-35,150	-16,764.93	-18,385.07	47.7%
TOTAL Computerization Clerk Comm Pls	-35,150	0	-35,150	-16,764.93	-18,385.07	47.7%
TOTAL REVENUES	-35,150	0	-35,150	-16,764.93	-18,385.07	
1009 Comp Legal Research Probate Ct						
560 Probate Court						
10095601 143000 Court Fees	-3,000	0	-3,000	-1,374.00	-1,626.00	45.8%*
10095601 143710 Computerization	-12,000	0	-12,000	-4,570.00	-7,430.00	38.1%*
TOTAL Probate Court	-15,000	0	-15,000	-5,944.00	-9,056.00	39.6%
TOTAL Comp Legal Research Probate Ct	-15,000	0	-15,000	-5,944.00	-9,056.00	39.6%
TOTAL REVENUES	-15,000	0	-15,000	-5,944.00	-9,056.00	
1010 Computerization Clerk Muni Ct						
500 Clerk of Courts						
10105021 143000 Court Fees	-176,998	0	-176,998	-65,549.30	-111,448.70	37.0%*
10105031 143000 Court Fees	-40,000	0	-40,000	-15,323.00	-24,677.00	38.3%*
10105041 143000 Court Fees	-47,653	0	-47,653	-17,632.90	-30,020.10	37.0%*
10105051 143000 Court Fees	-20,083	0	-20,083	-10,141.00	-9,942.00	50.5%*
TOTAL Clerk of Courts	-284,734	0	-284,734	-108,646.20	-176,087.80	38.2%
TOTAL Computerization Clerk Muni Ct	-284,734	0	-284,734	-108,646.20	-176,087.80	38.2%
TOTAL REVENUES	-284,734	0	-284,734	-108,646.20	-176,087.80	
1011 Comp Legal Research Juvenil Ct						
570 Juvenile Court						
10115701 143700 Computer Fees	-2,000	0	-2,000	-813.00	-1,187.00	40.7%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10115701 143710 Computerization	-9,000	0	-9,000	-2,684.57	-6,315.43	29.8%*
TOTAL Juvenile Court	-11,000	0	-11,000	-3,497.57	-7,502.43	31.8%
TOTAL Comp Legal Research Juvenil Ct	-11,000	0	-11,000	-3,497.57	-7,502.43	31.8%
TOTAL REVENUES	-11,000	0	-11,000	-3,497.57	-7,502.43	
1012 Mediation And Dispute 2303.201						
500 Clerk of Courts						
10125001 143000 Court Fees	-46,201	0	-46,201	-19,550.00	-26,651.00	42.3%*
TOTAL Clerk of Courts	-46,201	0	-46,201	-19,550.00	-26,651.00	42.3%
TOTAL Mediation And Dispute 2303.201	-46,201	0	-46,201	-19,550.00	-26,651.00	42.3%
TOTAL REVENUES	-46,201	0	-46,201	-19,550.00	-26,651.00	
1014 Common Pleas Tech Spec Proj						
500 Clerk of Courts						
10145001 143000 Court Fees	-23,972	0	-23,972	-19,093.99	-4,878.01	79.7%*
TOTAL Clerk of Courts	-23,972	0	-23,972	-19,093.99	-4,878.01	79.7%
TOTAL Common Pleas Tech Spec Proj	-23,972	0	-23,972	-19,093.99	-4,878.01	79.7%
TOTAL REVENUES	-23,972	0	-23,972	-19,093.99	-4,878.01	
1015 Real Estate Tax Prepayment						
200 Treasurer						
10152002 230000 Interest	-13,044	0	-13,044	-7,336.37	-5,707.63	56.2%*
TOTAL Treasurer	-13,044	0	-13,044	-7,336.37	-5,707.63	56.2%

FOR 2020 06

	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	-7,336.37	-5,707.63	56.2%
TOTAL REVENUES	-13,044	0	-13,044	-7,336.37	-5,707.63	
1016 Mediation And Dispute Domestic						
500 Clerk of Courts						
10165001 143000 Court Fees	-17,225	0	-17,225	-7,283.92	-9,941.08	42.3%*
TOTAL Clerk of Courts	-17,225	0	-17,225	-7,283.92	-9,941.08	42.3%
TOTAL Mediation And Dispute Domestic	-17,225	0	-17,225	-7,283.92	-9,941.08	42.3%
TOTAL REVENUES	-17,225	0	-17,225	-7,283.92	-9,941.08	
1018 GAL 2303.201						
500 Clerk of Courts						
10185001 143000 Court Fees	-3,000	0	-3,000	-1,225.50	-1,774.50	40.9%*
TOTAL Clerk of Courts	-3,000	0	-3,000	-1,225.50	-1,774.50	40.9%
TOTAL GAL 2303.201	-3,000	0	-3,000	-1,225.50	-1,774.50	40.9%
TOTAL REVENUES	-3,000	0	-3,000	-1,225.50	-1,774.50	
1019 Tax Certification Admin						
200 Treasurer						
10192001 153000 Fees	-20,000	0	-20,000	.00	-20,000.00	.0%*
TOTAL Treasurer	-20,000	0	-20,000	.00	-20,000.00	.0%
TOTAL Tax Certification Admin	-20,000	0	-20,000	.00	-20,000.00	.0%
TOTAL REVENUES	-20,000	0	-20,000	.00	-20,000.00	
1026 Kent Muni Ct Projects						

FOR 2020 06

	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	0	-352,000	-131,092.70	-220,907.30	37.2%*
10265031 140000 Fines And Forfe	-46,000	0	-46,000	-17,420.00	-28,580.00	37.9%*
10265041 140000 Fines And Forfe	-97,000	0	-97,000	-35,102.60	-61,897.40	36.2%*
10265051 140000 Fines And Forfe	-31,000	0	-31,000	-12,695.33	-18,304.67	41.0%*
TOTAL Clerk of Courts	-526,000	0	-526,000	-196,310.63	-329,689.37	37.3%
TOTAL Kent Muni Ct Projects	-526,000	0	-526,000	-196,310.63	-329,689.37	37.3%
TOTAL REVENUES	-526,000	0	-526,000	-196,310.63	-329,689.37	
1027 Common Pleas CT IT Employee						
500 Clerk of Courts						
10275001 140000 Fines And Forfe	-121,000	0	-121,000	-58,876.26	-62,123.74	48.7%*
TOTAL Clerk of Courts	-121,000	0	-121,000	-58,876.26	-62,123.74	48.7%
TOTAL Common Pleas CT IT Employee	-121,000	0	-121,000	-58,876.26	-62,123.74	48.7%
TOTAL REVENUES	-121,000	0	-121,000	-58,876.26	-62,123.74	
1028 Probate Ct IT Employee Fund						
560 Probate Court						
10285601 143000 Court Fees	-11,000	0	-11,000	-4,650.00	-6,350.00	42.3%*
TOTAL Probate Court	-11,000	0	-11,000	-4,650.00	-6,350.00	42.3%
TOTAL Probate Ct IT Employee Fund	-11,000	0	-11,000	-4,650.00	-6,350.00	42.3%
TOTAL REVENUES	-11,000	0	-11,000	-4,650.00	-6,350.00	
1029 Juvenile Ct IT Employee Fund						
570 Juvenile Court						
10295701 143000 Court Fees	-5,000	0	-5,000	-2,123.80	-2,876.20	42.5%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Juvenile Court	-5,000	0	-5,000	-2,123.80	-2,876.20	42.5%
TOTAL Juvenile Ct IT Employee Fund	-5,000	0	-5,000	-2,123.80	-2,876.20	42.5%
TOTAL REVENUES	-5,000	0	-5,000	-2,123.80	-2,876.20	
1030 Juvenile Ct Spec Proj Fund						
570 Juvenile Court						
10305701 143000 Court Fees	-4,000	0	-4,000	-1,665.47	-2,334.53	41.6%*
TOTAL Juvenile Court	-4,000	0	-4,000	-1,665.47	-2,334.53	41.6%
TOTAL Juvenile Ct Spec Proj Fund	-4,000	0	-4,000	-1,665.47	-2,334.53	41.6%
TOTAL REVENUES	-4,000	0	-4,000	-1,665.47	-2,334.53	
1031 PC Muni Court Special						
500 Clerk of Courts						
10315021 140000 Fines And Forfe	-80,000	0	-80,000	-61,008.60	-18,991.40	76.3%*
10315031 140000 Fines And Forfe	-15,000	0	-15,000	-11,374.00	-3,626.00	75.8%*
10315041 140000 Fines And Forfe	-25,000	0	-25,000	-15,561.36	-9,438.64	62.2%*
10315051 140000 Fines And Forfe	-10,000	0	-10,000	-7,543.00	-2,457.00	75.4%*
TOTAL Clerk of Courts	-130,000	0	-130,000	-95,486.96	-34,513.04	73.5%
TOTAL PC Muni Court Special	-130,000	0	-130,000	-95,486.96	-34,513.04	73.5%
TOTAL REVENUES	-130,000	0	-130,000	-95,486.96	-34,513.04	
1081 Law Library Resources						
500 Clerk of Courts						
10815001 140000 Fines And Forfe	-1,250	0	-1,250	-1,250.00	.00	100.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10815021 140000 Fines And Forfe	-293,945	0	-293,945	-121,493.34	-172,451.66	41.3%*
10815041 140000 Fines And Forfe	-86,126	0	-86,126	-44,165.34	-41,960.66	51.3%*
TOTAL Clerk of Courts	-381,321	0	-381,321	-166,908.68	-214,412.32	43.8%
570 Juvenile Court						
10815701 140000 Fines And Forfe	-150	0	-150	-27.50	-122.50	18.3%*
TOTAL Juvenile Court	-150	0	-150	-27.50	-122.50	18.3%
908 Law Library Resources Board						
10819081 150100 Copy / Fax Char	-285	0	-285	-62.20	-222.80	21.8%*
10819081 152000 Contract Servic	-7,205	0	-7,205	-3,929.94	-3,275.06	54.5%*
10819081 180000 Miscellaneous	0	0	0	-90.75	90.75	100.0%
TOTAL Law Library Resources Board	-7,490	0	-7,490	-4,082.89	-3,407.11	54.5%
TOTAL Law Library Resources	-388,961	0	-388,961	-171,019.07	-217,941.93	44.0%
TOTAL REVENUES	-388,961	0	-388,961	-171,019.07	-217,941.93	
1091 Election Security Grant						
902 Board Of Elections						
10919022 230000 9A404 Interest	0	0	0	-105.07	105.07	100.0%
TOTAL Board Of Elections	0	0	0	-105.07	105.07	100.0%
TOTAL Election Security Grant	0	0	0	-105.07	105.07	100.0%
TOTAL REVENUES	0	0	0	-105.07	105.07	
1100 Concealed Handgun Licenses						
700 Sheriff's Department						
11007001 131000 Licenses	-180,000	0	-180,000	-59,195.00	-120,805.00	32.9%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sheriff's Department	-180,000	0	-180,000	-59,195.00	-120,805.00	32.9%
TOTAL Concealed Handgun Licenses	-180,000	0	-180,000	-59,195.00	-120,805.00	32.9%
TOTAL REVENUES	-180,000	0	-180,000	-59,195.00	-120,805.00	
1101 Enforcement And Education						
700 Sheriff's Department						
11017001 140000 Fines And Forfe	-2,500	0	-2,500	-1,320.40	-1,179.60	52.8%*
TOTAL Sheriff's Department	-2,500	0	-2,500	-1,320.40	-1,179.60	52.8%
TOTAL Enforcement And Education	-2,500	0	-2,500	-1,320.40	-1,179.60	52.8%
TOTAL REVENUES	-2,500	0	-2,500	-1,320.40	-1,179.60	
1102 Marine Patrol Grant						
700 Sheriff's Department						
11027001 191000 0A000 State Gran	0	0	0	-23,529.00	23,529.00	100.0%
11027001 191000 8A000 State Gran	-21,990	0	-21,990	.00	-21,990.00	.0%*
11027002 280000 Transfer In	-7,330	0	-7,330	.00	-7,330.00	.0%*
TOTAL Sheriff's Department	-29,320	0	-29,320	-23,529.00	-5,791.00	80.2%
TOTAL Marine Patrol Grant	-29,320	0	-29,320	-23,529.00	-5,791.00	80.2%
TOTAL REVENUES	-29,320	0	-29,320	-23,529.00	-5,791.00	
1105 Traffic Enforcement Program						
700 Sheriff's Department						
11057001 190000 8A600 Federal Gr	-13,000	13,000	0	.00	.00	.0%

FOR 2020 06

	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	0	-10,000	.00	-10,000.00	.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	0	-10,000	-1,362.68	-8,637.32	13.6%
TOTAL Law Enforcement Assistance	-10,000	0	-10,000	-1,362.68	-8,637.32	13.6%
TOTAL REVENUES	-10,000	0	-10,000	-1,362.68	-8,637.32	
1112 Sheriff Inmate Commissary						
700 Sheriff's Department						
11127101 150000 Sales And Servi	-330,000	0	-330,000	-55,902.30	-274,097.70	16.9%*
11127101 152300 Commissary - OD	-10,000	0	-10,000	.00	-10,000.00	.0%*
11127102 242000 Vending Machine	0	0	0	-146,985.16	146,985.16	100.0%
TOTAL Sheriff's Department	-340,000	0	-340,000	-202,887.46	-137,112.54	59.7%
TOTAL Sheriff Inmate Commissary	-340,000	0	-340,000	-202,887.46	-137,112.54	59.7%
TOTAL REVENUES	-340,000	0	-340,000	-202,887.46	-137,112.54	
1113 Police Services						
700 Sheriff's Department						
11137301 152000 Contract Servic	-110,000	0	-110,000	-11,366.08	-98,633.92	10.3%*

FOR 2020 06

	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	-51,768.17	1,768.17	103.5%
TOTAL Sheriff's Department	-160,000	0	-160,000	-63,134.25	-96,865.75	39.5%
TOTAL Police Services	-160,000	0	-160,000	-63,134.25	-96,865.75	39.5%
TOTAL REVENUES	-160,000	0	-160,000	-63,134.25	-96,865.75	
1114 911 Wireless						
700 Sheriff's Department						
11147002 204000 911 Enhancement	-300,000	0	-300,000	-152,965.99	-147,034.01	51.0%*
TOTAL Sheriff's Department	-300,000	0	-300,000	-152,965.99	-147,034.01	51.0%
TOTAL 911 Wireless	-300,000	0	-300,000	-152,965.99	-147,034.01	51.0%
TOTAL REVENUES	-300,000	0	-300,000	-152,965.99	-147,034.01	
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	-35,491.69	23,208.69	288.9%

FOR 2020 06

	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	-27,488.02	12,016.02	177.7%
11215041 140000 Fines And Forfe	-2,566	0	-2,566	-6,639.50	4,073.50	258.7%
TOTAL Clerk of Courts	-30,321	0	-30,321	-69,619.21	39,298.21	229.6%
590 Adult Probation						
11215951 143000 Court Fees	-160,000	0	-160,000	-76,448.59	-83,551.41	47.8%*
11215961 143000 Court Fees	-110,401	0	-110,401	-20,089.50	-90,311.50	18.2%*
TOTAL Adult Probation	-270,401	0	-270,401	-96,538.09	-173,862.91	35.7%
TOTAL Probation Services	-300,722	0	-300,722	-166,157.30	-134,564.70	55.3%
TOTAL REVENUES	-300,722	0	-300,722	-166,157.30	-134,564.70	
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	-161,116.00	-128,317.00	55.7%*
TOTAL Adult Probation	-483,345	193,912	-289,433	-161,116.00	-128,317.00	55.7%
TOTAL Adult Probation	-483,345	193,912	-289,433	-161,116.00	-128,317.00	55.7%
TOTAL REVENUES	-483,345	193,912	-289,433	-161,116.00	-128,317.00	
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	

FOR 2020 06

	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	0	-164,000	-64,078.40	-99,921.60	39.1%*
11295031 143000 Court Fees	-23,000	0	-23,000	-8,710.00	-14,290.00	37.9%*
11295041 143000 Court Fees	-42,000	0	-42,000	-16,505.00	-25,495.00	39.3%*
11295051 143000 Court Fees	-15,000	0	-15,000	-6,324.00	-8,676.00	42.2%*
TOTAL Clerk of Courts	-244,000	0	-244,000	-95,617.40	-148,382.60	39.2%
TOTAL Muni Ct Alcohol Monitoring	-244,000	0	-244,000	-95,617.40	-148,382.60	39.2%
TOTAL REVENUES	-244,000	0	-244,000	-95,617.40	-148,382.60	
1149 Felony Delinque Care & Custody						
570 Juvenile Court						
11495701 191000 0B000 State Gran	-303,771	0	-303,771	.00	-303,771.00	.0%*
11495701 191000 9B000 State Gran	-303,771	0	-303,771	-200,336.70	-103,434.30	65.9%*
11495702 250000 Refunds And Rei	0	0	0	-2,319.00	2,319.00	100.0%
TOTAL Juvenile Court	-607,542	0	-607,542	-202,655.70	-404,886.30	33.4%
TOTAL Felony Delinque Care & Custody	-607,542	0	-607,542	-202,655.70	-404,886.30	33.4%
TOTAL REVENUES	-607,542	0	-607,542	-202,655.70	-404,886.30	
1150 Probate Ct Conduct Of Business						
560 Probate Court						
11505601 140000 Fines And Forfe	-400	0	-400	-175.00	-225.00	43.8%*
TOTAL Probate Court	-400	0	-400	-175.00	-225.00	43.8%
TOTAL Probate Ct Conduct Of Business	-400	0	-400	-175.00	-225.00	43.8%
TOTAL REVENUES	-400	0	-400	-175.00	-225.00	

FOR 2020 06

	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	-3,021.68	-978.32	75.5%*
TOTAL Emergency Management Agency	-4,000	0	-4,000	-3,021.68	-978.32	75.5%
TOTAL EMA Urban Search & Rescue	-4,000	0	-4,000	-3,021.68	-978.32	75.5%
TOTAL REVENUES	-4,000	0	-4,000	-3,021.68	-978.32	
1160 Hazmat Operations						
930 Emergency Management Agency						
11609301 188000 Member Dues/Sub	-30,000	0	-30,000	-31,727.69	1,727.69	105.8%
TOTAL Emergency Management Agency	-30,000	0	-30,000	-31,727.69	1,727.69	105.8%
TOTAL Hazmat Operations	-30,000	0	-30,000	-31,727.69	1,727.69	105.8%
TOTAL REVENUES	-30,000	0	-30,000	-31,727.69	1,727.69	
1162 FEMA Planning						
930 Emergency Management Agency						
11629301 190000 9A039 Federal Gr	0	-15,350	-15,350	-1,535.00	-13,815.00	10.0%*
TOTAL Emergency Management Agency	0	-15,350	-15,350	-1,535.00	-13,815.00	10.0%
TOTAL FEMA Planning	0	-15,350	-15,350	-1,535.00	-13,815.00	10.0%
TOTAL REVENUES	0	-15,350	-15,350	-1,535.00	-13,815.00	
1166 EMPG Homeland Security Grant						
930 Emergency Management Agency						

FOR 2020 06

	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	.0%*
11669301 190000 7A042 Federal Gr	-102,300	0	-102,300	.00	-102,300.00	.0%*
11669301 190000 8A042 Federal Gr	-102,300	10,091	-92,209	-58,603.33	-33,605.67	63.6%*
11669301 194000 8A042 Local Matc	-102,300	102,300	0	.00	.00	.0%
11669302 280000 Transfer In	0	-250,000	-250,000	.00	-250,000.00	.0%*
11669302 280000 8A042 Transfer I	-95,050	0	-95,050	.00	-95,050.00	.0%*
11669302 290000 Advances In	0	0	0	-250,000.00	250,000.00	100.0%
TOTAL Emergency Management Agency	-413,950	-137,609	-551,559	-308,603.33	-242,955.67	56.0%
TOTAL EMPG Homeland Security Grant	-413,950	-137,609	-551,559	-308,603.33	-242,955.67	56.0%
TOTAL REVENUES	-413,950	-137,609	-551,559	-308,603.33	-242,955.67	
1170 Emergency Response LEPC/CERP						
931 Local Emergency Planning Commi						
11709311 190000 9A703 Federal Gr	0	0	0	-4,148.00	4,148.00	100.0%
11709311 191000 9L000 State Gran	-28,300	0	-28,300	.00	-28,300.00	.0%*
TOTAL Local Emergency Planning Commi	-28,300	0	-28,300	-4,148.00	-24,152.00	14.7%
TOTAL Emergency Response LEPC/CERP	-28,300	0	-28,300	-4,148.00	-24,152.00	14.7%
TOTAL REVENUES	-28,300	0	-28,300	-4,148.00	-24,152.00	
1201 Motor Vehicle And Gas Tax						
500 Clerk of Courts						
12015001 140000 Fines And Forfe	-1,500	0	-1,500	-1,529.24	29.24	101.9%
12015021 140000 Fines And Forfe	-65,000	0	-65,000	-17,725.83	-47,274.17	27.3%*
12015041 140000 Fines And Forfe	-30,000	0	-30,000	-14,848.00	-15,152.00	49.5%*
TOTAL Clerk of Courts	-96,500	0	-96,500	-34,103.07	-62,396.93	35.3%
800 Engineer's Department						
12018001 123000 Insurance Settl	0	0	0	-6,354.08	6,354.08	100.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12018001 130000 Permits	-3,000	0	-3,000	-1,300.00	-1,700.00	43.3%*
12018001 150000 Sales And Servi	-50,000	0	-50,000	-25,047.52	-24,952.48	50.1%*
12018001 152000 Contract Servic	-60,000	0	-60,000	.00	-60,000.00	.0%*
12018001 152200 Cont Serv - Ass	-10,000	0	-10,000	.00	-10,000.00	.0%*
12018001 153900 Inspection Fees	-500	0	-500	-58,465.78	57,965.78	*******%
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	-1,743,293.64	-1,776,706.36	49.5%*
12018002 202000 Lic Tax/ORC 450	-915,000	0	-915,000	-508,110.33	-406,889.67	55.5%*
12018002 202100 Lic Tax/ORC 450	-180,000	0	-180,000	-80,558.33	-99,441.67	44.8%*
12018002 202200 Lic Tax/ORC 450	-2,200,000	0	-2,200,000	-1,166,905.60	-1,033,094.40	53.0%*
12018002 202300 Lic Tax/ORC 450	-360,000	0	-360,000	-162,435.02	-197,564.98	45.1%*
12018002 202600 Lic Tax/ORC 450	-600,000	0	-600,000	-320,155.62	-279,844.38	53.4%*
12018002 202700 Lic Tax/ORC 450	-300,000	0	-300,000	-141,647.03	-158,352.97	47.2%*
12018002 202800 Lic Tax/ORC 450	-400,000	0	-400,000	-209,617.59	-190,382.41	52.4%*
12018002 230000 Interest	0	0	0	-23,619.91	23,619.91	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	-4,471,478.91	-4,237,021.09	51.3%
TOTAL Motor Vehicle And Gas Tax	-8,805,000	0	-8,805,000	-4,505,581.98	-4,299,418.02	51.2%
TOTAL REVENUES	-8,805,000	0	-8,805,000	-4,505,581.98	-4,299,418.02	

1202 SA Ditch Mnt - Allen Moss

800 Engineer's Department

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12028001 170000 Special Assessm	-1,000	0	-1,000	-808.91	-191.09	80.9%*
TOTAL Engineer's Department	-1,000	0	-1,000	-808.91	-191.09	80.9%
TOTAL SA Ditch Mnt - Allen Moss	-1,000	0	-1,000	-808.91	-191.09	80.9%
TOTAL REVENUES	-1,000	0	-1,000	-808.91	-191.09	

1203 SA Ditch Mnt - Culler Johnson

800 Engineer's Department

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12038001 170000 Special Assessm	-200	19	-181	-200.06	19.06	110.5%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Engineer's Department	-200	19	-181	-200.06	19.06	110.5%
TOTAL SA Ditch Mnt - Culler Johnson	-200	19	-181	-200.06	19.06	110.5%
TOTAL REVENUES	-200	19	-181	-200.06	19.06	
1204 SA Ditch Mnt - East Park						
800 Engineer's Department						
12048001 170000 Special Assessm	-4,000	792	-3,208	-1,949.90	-1,258.10	60.8%*
TOTAL Engineer's Department	-4,000	792	-3,208	-1,949.90	-1,258.10	60.8%
TOTAL SA Ditch Mnt - East Park	-4,000	792	-3,208	-1,949.90	-1,258.10	60.8%
TOTAL REVENUES	-4,000	792	-3,208	-1,949.90	-1,258.10	
1205 SA Ditch Mnt - Lavelle Heights						
800 Engineer's Department						
12058001 170000 Special Assessm	-3,000	53	-2,947	-638.83	-2,308.17	21.7%*
TOTAL Engineer's Department	-3,000	53	-2,947	-638.83	-2,308.17	21.7%
TOTAL SA Ditch Mnt - Lavelle Heights	-3,000	53	-2,947	-638.83	-2,308.17	21.7%
TOTAL REVENUES	-3,000	53	-2,947	-638.83	-2,308.17	
1206 SA Ditch Mnt - Rootstown #7						
800 Engineer's Department						
12068001 170000 Special Assessm	-3,000	257	-2,743	-1,531.07	-1,211.93	55.8%*
TOTAL Engineer's Department	-3,000	257	-2,743	-1,531.07	-1,211.93	55.8%

FOR 2020 06

	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	-1,531.07	-1,211.93	55.8%
TOTAL REVENUES	-3,000	257	-2,743	-1,531.07	-1,211.93	
1207 SA Ditch Mnt - Wahoo						
800 Engineer's Department						
12078001 170000 Special Assessm	-4,500	0	-4,500	-2,761.54	-1,738.46	61.4%*
TOTAL Engineer's Department	-4,500	0	-4,500	-2,761.54	-1,738.46	61.4%
TOTAL SA Ditch Mnt - Wahoo	-4,500	0	-4,500	-2,761.54	-1,738.46	61.4%
TOTAL REVENUES	-4,500	0	-4,500	-2,761.54	-1,738.46	
1210 Safety Studies						
800 Engineer's Department						
12108101 190100 31435 Federal Re	-38,124	0	-38,124	.00	-38,124.00	.0%*
12108101 190100 32851 Federal Re	-590	0	-590	.00	-590.00	.0%*
TOTAL Engineer's Department	-38,714	0	-38,714	.00	-38,714.00	.0%
TOTAL Safety Studies	-38,714	0	-38,714	.00	-38,714.00	.0%
TOTAL REVENUES	-38,714	0	-38,714	.00	-38,714.00	
1251 CDBG County Formula						
081 Community Development						
12510811 190000 8A228 Federal Gr	-473,500	335,300	-138,200	-114,580.00	-23,620.00	82.9%*
TOTAL Community Development	-473,500	335,300	-138,200	-114,580.00	-23,620.00	82.9%
TOTAL CDBG County Formula	-473,500	335,300	-138,200	-114,580.00	-23,620.00	82.9%
TOTAL REVENUES	-473,500	335,300	-138,200	-114,580.00	-23,620.00	

FOR 2020 06

	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	3,015	-27,485	-24,679.07	-2,805.93	89.8%*
TOTAL Community Development	-30,500	3,015	-27,485	-24,679.07	-2,805.93	89.8%
TOTAL LGIP Innovation Study	-30,500	3,015	-27,485	-24,679.07	-2,805.93	89.8%
TOTAL REVENUES	-30,500	3,015	-27,485	-24,679.07	-2,805.93	
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	-1,603.12	1,103.12	320.6%
12710012 235000 RLF Mortgage In	-100	0	-100	.00	-100.00	.0%*
12710012 263500 RLF Mortgage Pr	-9,300	0	-9,300	-49,253.02	39,953.02	529.6%
TOTAL Commissioners	-10,000	0	-10,000	-50,881.14	40,881.14	508.8%
TOTAL RLF CDBG Housing	-10,000	0	-10,000	-50,881.14	40,881.14	508.8%
TOTAL REVENUES	-10,000	0	-10,000	-50,881.14	40,881.14	

FOR 2020 06

	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	-465.76	-34.24	93.2%*
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	-30,465.76	29,265.76	2538.8%
TOTAL RLF Section 17	-1,200	0	-1,200	-30,465.76	29,265.76	2538.8%
TOTAL REVENUES	-1,200	0	-1,200	-30,465.76	29,265.76	
1273 RLF CDBG Foreclosure/Rescue						
001 Commissioners						
12730012 230000 RLF Interest	-130	0	-130	-74.33	-55.67	57.2%*
12730012 263500 RLF Mortgage Pr	0	0	0	-4,423.43	4,423.43	100.0%
TOTAL Commissioners	-130	0	-130	-4,497.76	4,367.76	3459.8%
TOTAL RLF CDBG Foreclosure/Rescue	-130	0	-130	-4,497.76	4,367.76	3459.8%
TOTAL REVENUES	-130	0	-130	-4,497.76	4,367.76	
1274 RLF Home Rehab						
001 Commissioners						
12740012 230000 RLF Interest	-1,015	0	-1,015	-788.92	-226.08	77.7%*
12740012 235000 RLF Mortgage In	0	0	0	-90.52	90.52	100.0%
12740012 263500 RLF Mortgage Pr	-7,037	0	-7,037	-27,101.26	20,064.26	385.1%
TOTAL Commissioners	-8,052	0	-8,052	-27,980.70	19,928.70	347.5%
TOTAL RLF Home Rehab	-8,052	0	-8,052	-27,980.70	19,928.70	347.5%
TOTAL REVENUES	-8,052	0	-8,052	-27,980.70	19,928.70	

FOR 2020 06

	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	0	-500	.00	-500.00	.0%*
12750012 230000 RLF Interest	-3,000	0	-3,000	-820.33	-2,179.67	27.3%*
12750012 235000 RLF Mortgage In	-30,000	0	-30,000	-7,000.26	-22,999.74	23.3%*
12750012 263500 RLF Mortgage Pr	-80,000	0	-80,000	-19,723.88	-60,276.12	24.7%*
TOTAL Commissioners	-113,500	0	-113,500	-27,544.47	-85,955.53	24.3%
TOTAL RLF CDBG Economic Devlpmt	-113,500	0	-113,500	-27,544.47	-85,955.53	24.3%
TOTAL REVENUES	-113,500	0	-113,500	-27,544.47	-85,955.53	
1301 Marriage Licenses						
500 Clerk of Courts						
13015001 130000 Permits	0	-11,000	-11,000	-5,234.77	-5,765.23	47.6%*
TOTAL Clerk of Courts	0	-11,000	-11,000	-5,234.77	-5,765.23	47.6%
560 Probate Court						
13015601 131000 Licenses	-11,000	0	-11,000	-2,975.00	-8,025.00	27.0%*
TOTAL Probate Court	-11,000	0	-11,000	-2,975.00	-8,025.00	27.0%
TOTAL Marriage Licenses	-11,000	-11,000	-22,000	-8,209.77	-13,790.23	37.3%
TOTAL REVENUES	-11,000	-11,000	-22,000	-8,209.77	-13,790.23	
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%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13109041 152000 Contract Servic	0	0	0	-91,163.69	91,163.69	100.0%
13109041 160000 Gifts And Donat	0	-1,000	-1,000	-2,000.00	1,000.00	200.0%
13109041 180000 Miscellaneous	0	-61,142	-61,142	-125.00	-61,017.00	.2%*
13109041 190100 9A126 Federal Re	0	-225,291	-225,291	-112,645.68	-112,645.32	50.0%*
13109041 190100 9A667 Federal Re	0	-58,941	-58,941	-58,395.00	-546.00	99.1%*
13109041 190100 9A788 Federal Re	0	-190,940	-190,940	-78,414.97	-112,525.03	41.1%*
13109041 190100 9A959 Federal Re	0	-233,096	-233,096	-224,045.50	-9,050.50	96.1%*
13109041 190100 9C958 Federal Re	0	-47,204	-47,204	-47,204.00	.00	100.0%
13109041 190100 9F243 Federal Re	0	-169,350	-169,350	-30,086.57	-139,263.43	17.8%*
13109041 190100 9K959 Federal Re	0	-1,899	-1,899	-949.50	-949.50	50.0%*
13109041 191100 8BBB0 State Reim	0	0	0	-25,946.00	25,946.00	100.0%
13109041 191100 9AAA0 State Reim	0	-22,950	-22,950	-22,950.00	.00	100.0%
13109041 191100 9BBB0 State Reim	0	0	0	-1,250.00	1,250.00	100.0%
13109041 191100 9DDD0 State Reim	0	-211,428	-211,428	-211,428.00	.00	100.0%
13109041 191100 9KK00 State Reim	0	-26,495	-26,495	-26,494.50	-.50	100.0%*
13109041 191100 9LL00 State Reim	0	-153,485	-153,485	-153,484.50	-.50	100.0%*
13109041 191100 9NN00 State Reim	0	-37,393	-37,393	-37,392.50	-.50	100.0%*
13109041 191100 9PP00 State Reim	0	-2,686	-2,686	-2,685.50	-.50	100.0%*
13109041 191100 9QQ00 State Reim	0	-6,074	-6,074	-6,074.50	.50	100.0%
13109041 191100 9UU00 State Reim	0	-94,232	-94,232	-95,231.50	999.50	101.1%
13109041 191100 9Y000 State Reim	0	-74,769	-74,769	-74,768.50	-.50	100.0%*
13109041 191100 9Z000 State Reim	0	-28,071	-28,071	-25,619.54	-2,451.46	91.3%*
13109042 200300 Real Estate Hom	-6,387,999	6,364,516	-23,483	-222,502.05	199,019.05	947.5%
13109042 221000 Real Estate Tax	0	-6,387,999	-6,387,999	-3,214,183.81	-3,173,815.19	50.3%*
13109042 224000 Manufactured Ho	0	-50,000	-50,000	-24,659.57	-25,340.43	49.3%*
TOTAL Mental Health & Recovery Board	-6,387,999	-1,719,929	-8,107,928	-4,791,066.94	-3,316,861.06	59.1%
TOTAL Mental Health & Recovery Board	-6,387,999	-1,719,929	-8,107,928	-4,791,066.94	-3,316,861.06	59.1%
TOTAL REVENUES	-6,387,999	-1,719,929	-8,107,928	-4,791,066.94	-3,316,861.06	

1320 Indigent Driver Alcohol Treatm

500 Clerk of Courts

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13205001 140000 Fines And Forfe	-400	0	-400	-305.00	-95.00	76.3%*
13205021 140000 Fines And Forfe	-38,000	0	-38,000	-13,900.31	-24,099.69	36.6%*
13205041 140000 Fines And Forfe	-11,000	0	-11,000	-4,226.00	-6,774.00	38.4%*
TOTAL Clerk of Courts	-49,400	0	-49,400	-18,431.31	-30,968.69	37.3%

520 Municipal Court

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13205201 140000 Fines And Forfe	-40,000	0	-40,000	-21.00	-39,979.00	.1%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Municipal Court	-40,000	0	-40,000	-21.00	-39,979.00	.1%
570 Juvenile Court						
13205701 140000 Fines And Forfe	-400	0	-400	-125.81	-274.19	31.5%*
TOTAL Juvenile Court	-400	0	-400	-125.81	-274.19	31.5%
TOTAL Indigent Driver Alcohol Treatm	-89,800	0	-89,800	-18,578.12	-71,221.88	20.7%
TOTAL REVENUES	-89,800	0	-89,800	-18,578.12	-71,221.88	
1321 Indig Driver Alcohol Mon Muni						
500 Clerk of Courts						
13215021 140000 Fines And Forfe	-30,000	0	-30,000	-11,639.03	-18,360.97	38.8%*
13215041 140000 Fines And Forfe	-7,000	0	-7,000	-3,434.00	-3,566.00	49.1%*
TOTAL Clerk of Courts	-37,000	0	-37,000	-15,073.03	-21,926.97	40.7%
520 Municipal Court						
13215201 140000 Fines And Forfe	-30,000	0	-30,000	-19,892.32	-10,107.68	66.3%*
TOTAL Municipal Court	-30,000	0	-30,000	-19,892.32	-10,107.68	66.3%
TOTAL Indig Driver Alcohol Mon Muni	-67,000	0	-67,000	-34,965.35	-32,034.65	52.2%
TOTAL REVENUES	-67,000	0	-67,000	-34,965.35	-32,034.65	
1322 Indig Driver Alcohol Mon ComPl						
500 Clerk of Courts						
13225001 140000 Fines And Forfe	-2,000	0	-2,000	-637.00	-1,363.00	31.9%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Clerk of Courts	-2,000	0	-2,000	-637.00	-1,363.00	31.9%
530 Common Pleas Court						
13225301 140000 Fines And Forfe	0	0	0	-757.54	757.54	100.0%
TOTAL Common Pleas Court	0	0	0	-757.54	757.54	100.0%
TOTAL Indig Driver Alcohol Mon ComPl	-2,000	0	-2,000	-1,394.54	-605.46	69.7%
TOTAL REVENUES	-2,000	0	-2,000	-1,394.54	-605.46	
1330 Dog And Kennel						
045 Dog And Kennel						
13300451 131000 Licenses	-100,000	0	-100,000	-27,497.00	-72,503.00	27.5%*
13300451 150200 Impounding Cost	-22,000	0	-22,000	-6,975.00	-15,025.00	31.7%*
13300451 160000 CLINC Gifts And	0	0	0	-12,169.86	12,169.86	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	-52,963.64	-69,036.36	43.4%
100 Auditor						
13301121 131000 Licenses	-400,000	0	-400,000	-294,580.00	-105,420.00	73.6%*
TOTAL Auditor	-400,000	0	-400,000	-294,580.00	-105,420.00	73.6%
500 Clerk of Courts						
13305021 140000 Fines And Forfe	-3,500	0	-3,500	-1,822.00	-1,678.00	52.1%*
13305041 140000 Fines And Forfe	-100	0	-100	.00	-100.00	.0%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Clerk of Courts	-3,600	0	-3,600	-1,822.00	-1,778.00	50.6%
TOTAL Dog And Kennel	-525,600	0	-525,600	-349,365.64	-176,234.36	66.5%
TOTAL REVENUES	-525,600	0	-525,600	-349,365.64	-176,234.36	
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	-27,059.51	-33,090.49	45.0%*
A0000011 190000 Federal Grant T	-90,000	-5,970	-95,970	-45,347.00	-50,623.00	47.3%*
A0000012 200300 Real Estate Hom	-1,643,362	25,685	-1,617,677	-806,078.01	-811,598.99	49.8%*
A0000012 200400 Manufactured H	-30,613	968	-29,645	.00	-29,645.00	.0%*
A0000012 221000 Real Estate Tax	-13,893,986	-233,869	-14,127,855	-7,650,140.21	-6,477,714.79	54.1%*
A0000012 224000 Manufactured Ho	-91,378	-7	-91,385	-58,548.07	-32,836.93	64.1%*
A0000012 250000 Refunds And Rem	-1,300,000	109,750	-1,190,250	-1,329,300.81	139,050.81	111.7%
A0000012 270000 Sale Of Fixed A	0	-20,000	-20,000	-297.00	-19,703.00	1.5%*
A0000021 192000 TCM Federal Sha	-600,000	-40,000	-640,000	-247,725.36	-392,274.64	38.7%*
A0000031 192000 Medicaid Admin	-430,000	-177,000	-607,000	-300,512.31	-306,487.69	49.5%*
A0000081 150000 Sales And Servi	0	-35,700	-35,700	-301.86	-35,398.14	.8%*
A0000081 151400 Excess Cost Tui	-35,000	-75,600	-110,600	.00	-110,600.00	.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	-73,060.96	-73,239.04	49.9%*
A0000101 191900 Transportation	-55,000	12,200	-42,800	-12,229.41	-30,570.59	28.6%*
A0000121 153000 Provider Traini	-2,000	-2,000	-4,000	-540.00	-3,460.00	13.5%*
A0006021 192000 TCM SchIp Feder	-18,000	9,900	-8,100	-1,176.44	-6,923.56	14.5%*
A0009071 192400 DODD FSSP Subsi	-72,468	0	-72,468	.00	-72,468.00	.0%*
A0506021 192000 TCM Federal Set	-450,000	450,000	0	.00	.00	.0%
A0900021 192400 DODD Rental Ass	0	0	0	-3,018.00	3,018.00	100.0%
A0914021 192400 DODD SSA Exit W	0	0	0	-2,000.00	2,000.00	100.0%
A1005061 192000 ADS Medicaid Se	-590,000	590,000	0	.00	.00	.0%
TOTAL Developmental Disabilities Bd	-19,556,947	578,547	-18,978,400	-10,635,797.92	-8,342,602.08	56.0%
TOTAL PCBDD General Administration	-19,556,947	578,547	-18,978,400	-10,635,797.92	-8,342,602.08	56.0%
TOTAL REVENUES	-19,556,947	578,547	-18,978,400	-10,635,797.92	-8,342,602.08	

1343 PCBDD Part B IDEA

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
905 Developmental Disabilities Bd						
D0000001 190000 0A027 Federal Gr	0	-7,578	-7,578	.00	-7,578.00	.0%*
D0000001 190000 9A027 Federal Gr	-20,000	7,578	-12,422	-8,747.07	-3,674.93	70.4%*
TOTAL Developmental Disabilities Bd	-20,000	0	-20,000	-8,747.07	-11,252.93	43.7%
TOTAL PCBDD Part B IDEA	-20,000	0	-20,000	-8,747.07	-11,252.93	43.7%
TOTAL REVENUES	-20,000	0	-20,000	-8,747.07	-11,252.93	
1401 Indigent Guardianship						
560 Probate Court						
14015601 140000 Fines And Forfe	-15,000	0	-15,000	-5,650.00	-9,350.00	37.7%*
TOTAL Probate Court	-15,000	0	-15,000	-5,650.00	-9,350.00	37.7%
TOTAL Indigent Guardianship	-15,000	0	-15,000	-5,650.00	-9,350.00	37.7%
TOTAL REVENUES	-15,000	0	-15,000	-5,650.00	-9,350.00	
1410 Job And Family Services						
051 Job And Family Services						
14100511 150000 Sales And Servi	-10,000	0	-10,000	.00	-10,000.00	.0%*
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	-20,371.58	-28,628.42	41.6%*
14100511 190200 Federal Aid	-9,726,213	0	-9,726,213	-5,541,904.22	-4,184,308.78	57.0%*
14100511 191100 State Reimburse	-100,000	0	-100,000	-27,500.00	-72,500.00	27.5%*
14100512 250000 Refunds And Rei	0	0	0	-42,946.43	42,946.43	100.0%
14100512 280000 Transfer In	-364,854	0	-364,854	-182,426.97	-182,427.03	50.0%*
14100512 281000 Prior Year Corr	0	0	0	-771.91	771.91	100.0%
14100512 282000 5SHAR JFS Shared	-3,961,000	232,109	-3,728,891	-1,247,585.28	-2,481,305.72	33.5%*
TOTAL Job And Family Services	-14,219,917	232,109	-13,987,808	-7,064,662.39	-6,923,145.61	50.5%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Job And Family Services	-14,219,917	232,109	-13,987,808	-7,064,662.39	-6,923,145.61	50.5%
TOTAL REVENUES	-14,219,917	232,109	-13,987,808	-7,064,662.39	-6,923,145.61	
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	0	-176,965	-118,327.42	-58,637.58	66.9%*
14120511 191000 State Grant	-14,818	0	-14,818	-2,979.75	-11,838.25	20.1%*
TOTAL Job And Family Services	-256,783	0	-256,783	-121,307.17	-135,475.83	47.2%
TOTAL JFS Help Me Grow Allocation	-256,783	0	-256,783	-121,307.17	-135,475.83	47.2%
TOTAL REVENUES	-256,783	0	-256,783	-121,307.17	-135,475.83	
1413 JFS WIA Allocation						
051 Job And Family Services						
14130511 190100 3A258 Federal Re	-325,000	0	-325,000	-107,401.95	-217,598.05	33.0%*
14130511 190100 3A259 Federal Re	-144,300	0	-144,300	-111,054.71	-33,245.29	77.0%*
14130511 190100 3B259 Federal Re	-340,000	0	-340,000	-117,701.05	-222,298.95	34.6%*
14130511 190100 3B277 Federal Re	0	0	0	-63,838.41	63,838.41	100.0%
14130511 190100 3B278 Federal Re	-260,000	0	-260,000	-116,751.17	-143,248.83	44.9%*
14130511 190200 3B277 Federal Ai	0	0	0	-11,035.90	11,035.90	100.0%
14130512 281000 3B278 Prior Year	0	0	0	-6,000.00	6,000.00	100.0%
TOTAL Job And Family Services	-1,069,300	0	-1,069,300	-533,783.19	-535,516.81	49.9%
TOTAL JFS WIA Allocation	-1,069,300	0	-1,069,300	-533,783.19	-535,516.81	49.9%
TOTAL REVENUES	-1,069,300	0	-1,069,300	-533,783.19	-535,516.81	
1414 Child Support General Admini						
051 Job And Family Services						
14140511 151200 Poundage	-520,000	0	-520,000	-242,377.24	-277,622.76	46.6%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14140511 153000 Fees	-65,000	0	-65,000	-34,022.44	-30,977.56	52.3%*
14140511 190100 Federal Reimbur	-1,499,632	0	-1,499,632	-815,415.58	-684,216.42	54.4%*
14140511 191100 State Reimburse	-239,615	0	-239,615	-36,152.00	-203,463.00	15.1%*
14140512 250000 Refunds And Rei	0	0	0	-301.30	301.30	100.0%
14140512 280000 Transfer In	-390,051	79,200	-310,851	-54,342.83	-256,508.17	17.5%*
TOTAL Job And Family Services	-2,714,298	79,200	-2,635,098	-1,182,611.39	-1,452,486.61	44.9%
TOTAL Child Support General Admini	-2,714,298	79,200	-2,635,098	-1,182,611.39	-1,452,486.61	44.9%
TOTAL REVENUES	-2,714,298	79,200	-2,635,098	-1,182,611.39	-1,452,486.61	

1415 Child Welfare - Special Levy

051 Job And Family Services

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14150511 150900 Board Care Supp	-800,000	0	-800,000	-673,893.80	-126,106.20	84.2%*
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	-354.86	354.86	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 3A658 Federal Gr	-2,700,000	537,914	-2,162,086	-24,917.15	-2,137,168.85	1.2%*
14150511 190100 0A659 Federal Re	0	0	0	-8,868.39	8,868.39	100.0%
14150511 191100 State Reimburse	-2,200,000	0	-2,200,000	-1,361,018.73	-838,981.27	61.9%*
14150512 200300 Real Estate Hom	0	0	0	-156,331.92	156,331.92	100.0%
14150512 200700 Tangible Person	-10,000	0	-10,000	.00	-10,000.00	.0%*
14150512 221000 Real Estate Tax	-2,934,404	-36,313	-2,970,717	-1,425,694.75	-1,545,022.25	48.0%*
14150512 223000 Tangible Person	-200	0	-200	.00	-200.00	.0%*
14150512 224000 Manufactured Ho	0	0	0	-11,084.19	11,084.19	100.0%
14150512 250000 Refunds And Rei	-1,000	0	-1,000	-613.16	-386.84	61.3%*
14150512 280000 Transfer In	0	0	0	-118,500.00	118,500.00	100.0%
TOTAL Job And Family Services	-8,797,104	501,601	-8,295,503	-3,854,313.41	-4,441,189.59	46.5%
TOTAL Child Welfare - Special Levy	-8,797,104	501,601	-8,295,503	-3,854,313.41	-4,441,189.59	46.5%
TOTAL REVENUES	-8,797,104	501,601	-8,295,503	-3,854,313.41	-4,441,189.59	

1480 Violence Against Women

300 Prosecutor

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14803001 190000 0A588 Federal Gr	-59,999	0	-59,999	.00	-59,999.00	.0%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14803001 190000 9A588 Federal Gr	0	0	0	-23,400.57	23,400.57	100.0%
14803001 194000 0A588 Local Matc	-20,000	3,500	-16,500	.00	-16,500.00	.0%*
14803002 280000 0A588 Transfer I	-49,705	0	-49,705	-49,705.00	.00	100.0%
TOTAL Prosecutor	-129,704	3,500	-126,204	-73,105.57	-53,098.43	57.9%
TOTAL Violence Against Women	-129,704	3,500	-126,204	-73,105.57	-53,098.43	57.9%
TOTAL REVENUES	-129,704	3,500	-126,204	-73,105.57	-53,098.43	
1481 Prosecutors State Grant						
300 Prosecutor						
14813001 190000 0A575 Federal Gr	0	0	0	-75,319.11	75,319.11	100.0%
14813001 190000 9A575 Federal Gr	-356,553	0	-356,553	-62,784.96	-293,768.04	17.6%*
14813001 191000 0B575 State Gran	-2,540	0	-2,540	.00	-2,540.00	.0%*
14813001 191000 8B575 State Gran	0	0	0	-2,500.00	2,500.00	100.0%
14813001 191000 9B575 State Gran	-7,617	0	-7,617	-7,617.68	.68	100.0%
14813001 194000 0A575 Local Matc	-89,134	0	-89,134	.00	-89,134.00	.0%*
TOTAL Prosecutor	-455,844	0	-455,844	-148,221.75	-307,622.25	32.5%
TOTAL Prosecutors State Grant	-455,844	0	-455,844	-148,221.75	-307,622.25	32.5%
TOTAL REVENUES	-455,844	0	-455,844	-148,221.75	-307,622.25	
1500 CARES Relief						
010 Commissioners Other						
15000102 228000 Coronavirus Rel	0	-1,838,047	-1,838,047	-1,838,046.85	-.15	100.0%*
TOTAL Commissioners Other	0	-1,838,047	-1,838,047	-1,838,046.85	-.15	100.0%
TOTAL CARES Relief	0	-1,838,047	-1,838,047	-1,838,046.85	-.15	100.0%
TOTAL REVENUES	0	-1,838,047	-1,838,047	-1,838,046.85	-.15	
3011 GO Bonds 1998 USDA						
001 Commissioners						

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30110012 221000 Real Estate Tax	-22,574	0	-22,574	-11,287.00	-11,287.00	50.0%*
TOTAL Commissioners	-22,574	0	-22,574	-11,287.00	-11,287.00	50.0%
TOTAL GO Bonds 1998 USDA	-22,574	0	-22,574	-11,287.00	-11,287.00	50.0%
TOTAL REVENUES	-22,574	0	-22,574	-11,287.00	-11,287.00	
3012 GO Bonds 2001 Riddle Block						
001 Commissioners						
30120012 240000 Rentals	-196,438	0	-196,438	-24,056.20	-172,381.80	12.2%*
TOTAL Commissioners	-196,438	0	-196,438	-24,056.20	-172,381.80	12.2%
TOTAL GO Bonds 2001 Riddle Block	-196,438	0	-196,438	-24,056.20	-172,381.80	12.2%
TOTAL REVENUES	-196,438	0	-196,438	-24,056.20	-172,381.80	
3013 GO Bonds 2001						
001 Commissioners						
30130012 221000 Real Estate Tax	-297,412	0	-297,412	-148,706.00	-148,706.00	50.0%*
30130012 280000 Transfer In	-570,702	0	-570,702	.00	-570,702.00	.0%*
TOTAL Commissioners	-868,114	0	-868,114	-148,706.00	-719,408.00	17.1%
TOTAL GO Bonds 2001	-868,114	0	-868,114	-148,706.00	-719,408.00	17.1%
TOTAL REVENUES	-868,114	0	-868,114	-148,706.00	-719,408.00	
3014 GO Bonds 2001 USDA-Regnl Plan						
001 Commissioners						
30140012 221000 Real Estate Tax	-9,215	0	-9,215	-4,608.00	-4,607.00	50.0%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Commissioners	-9,215	0	-9,215	-4,608.00	-4,607.00	50.0%
TOTAL GO Bonds 2001 USDA-Regnl Plan	-9,215	0	-9,215	-4,608.00	-4,607.00	50.0%
TOTAL REVENUES	-9,215	0	-9,215	-4,608.00	-4,607.00	
3016 GO Bond 2010						
001 Commissioners						
30160012 221000 Real Estate Tax	-292,725	0	-292,725	-146,363.00	-146,362.00	50.0%*
TOTAL Commissioners	-292,725	0	-292,725	-146,363.00	-146,362.00	50.0%
TOTAL GO Bond 2010	-292,725	0	-292,725	-146,363.00	-146,362.00	50.0%
TOTAL REVENUES	-292,725	0	-292,725	-146,363.00	-146,362.00	
3017 GO Bonds 2014						
001 Commissioners						
30170012 221000 Real Estate Tax	-562,073	0	-562,073	-281,037.00	-281,036.00	50.0%*
TOTAL Commissioners	-562,073	0	-562,073	-281,037.00	-281,036.00	50.0%
TOTAL GO Bonds 2014	-562,073	0	-562,073	-281,037.00	-281,036.00	50.0%
TOTAL REVENUES	-562,073	0	-562,073	-281,037.00	-281,036.00	
3114 SA PCS Bond 2001						
010 Commissioners Other						
31140101 171000 Special Assessm	-22,000	-14,416	-36,416	-12,412.56	-24,003.44	34.1%*
TOTAL Commissioners Other	-22,000	-14,416	-36,416	-12,412.56	-24,003.44	34.1%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SA PCS Bond 2001	-22,000	-14,416	-36,416	-12,412.56	-24,003.44	34.1%
TOTAL REVENUES	-22,000	-14,416	-36,416	-12,412.56	-24,003.44	
3115 SA PCS Bonds 2004						
010 Commissioners Other						
31150101 171000 Special Assessm	-6,000	0	-6,000	-3,221.25	-2,778.75	53.7%*
TOTAL Commissioners Other	-6,000	0	-6,000	-3,221.25	-2,778.75	53.7%
TOTAL SA PCS Bonds 2004	-6,000	0	-6,000	-3,221.25	-2,778.75	53.7%
TOTAL REVENUES	-6,000	0	-6,000	-3,221.25	-2,778.75	
3142 SA PCW Bonds 2007						
010 Commissioners Other						
31420101 171000 Special Assessm	-3,900	-298	-4,198	-2,272.57	-1,925.43	54.1%*
TOTAL Commissioners Other	-3,900	-298	-4,198	-2,272.57	-1,925.43	54.1%
TOTAL SA PCW Bonds 2007	-3,900	-298	-4,198	-2,272.57	-1,925.43	54.1%
TOTAL REVENUES	-3,900	-298	-4,198	-2,272.57	-1,925.43	
3170 SA StS Bond 1999						
010 Commissioners Other						
31700101 171000 Special Assessm	0	0	0	-283.18	283.18	100.0%
TOTAL Commissioners Other	0	0	0	-283.18	283.18	100.0%
TOTAL SA StS Bond 1999	0	0	0	-283.18	283.18	100.0%
TOTAL REVENUES	0	0	0	-283.18	283.18	
3214 SA PCS OWDA 2000						

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
010 Commissioners Other						
32140101 172000 Special Assessm	-5,833	-55	-5,888	-3,048.45	-2,839.55	51.8%*
TOTAL Commissioners Other	-5,833	-55	-5,888	-3,048.45	-2,839.55	51.8%
TOTAL SA PCS OWDA 2000	-5,833	-55	-5,888	-3,048.45	-2,839.55	51.8%
TOTAL REVENUES	-5,833	-55	-5,888	-3,048.45	-2,839.55	
3215 SA PCS OWDA 2001						
010 Commissioners Other						
32150101 172000 Special Assessm	-29,872	-274	-30,146	-17,855.39	-12,290.61	59.2%*
TOTAL Commissioners Other	-29,872	-274	-30,146	-17,855.39	-12,290.61	59.2%
TOTAL SA PCS OWDA 2001	-29,872	-274	-30,146	-17,855.39	-12,290.61	59.2%
TOTAL REVENUES	-29,872	-274	-30,146	-17,855.39	-12,290.61	
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	.00	-130,196.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42388102 280000 98585 Transfer I	-100,000	0	-100,000	.00	-100,000.00	.0%*
TOTAL Engineer's Department	-230,196	0	-230,196	.00	-230,196.00	.0%
TOTAL Tallmadge Rd Corridor Improv	-230,196	0	-230,196	.00	-230,196.00	.0%
TOTAL REVENUES	-230,196	0	-230,196	.00	-230,196.00	
4247 Lakewood/Menough Resurface						
800 Engineer's Department						
42478101 191200 CG26V State Gran	-247,364	-3,454	-250,818	.00	-250,818.00	.0%*
TOTAL Engineer's Department	-247,364	-3,454	-250,818	.00	-250,818.00	.0%
TOTAL Lakewood/Menough Resurface	-247,364	-3,454	-250,818	.00	-250,818.00	.0%
TOTAL REVENUES	-247,364	-3,454	-250,818	.00	-250,818.00	
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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	
4251 Ravenna Rd Bridge Rplcmt						
800 Engineer's Department						
42518201 190100 40448 Federal Re	0	-200,000	-200,000	.00	-200,000.00	.0%*
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	-212,744.00	-87,256.00	70.9%
TOTAL Ravenna Rd Bridge Rplcmt	0	-300,000	-300,000	-212,744.00	-87,256.00	70.9%
TOTAL REVENUES	0	-300,000	-300,000	-212,744.00	-87,256.00	
5200 PCS General Administration						
060 Water Resources						
52001001 123000 Insurance Settl	0	0	0	-643.11	643.11	100.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52001001 141000 Surcharge	-40,000	0	-40,000	-29,652.35	-10,347.65	74.1%*
52001001 152000 Contract Servic	0	0	0	-33,591.80	33,591.80	100.0%
52001001 152500 Sewer Charges	-8,066,000	221,434	-7,844,566	-2,822,735.69	-5,021,830.31	36.0%*
52001001 153100 Tap In Fees	-250,000	0	-250,000	-324,841.09	74,841.09	129.9%
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	-491.52	-1,008.48	32.8%*
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%
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	-18,566.15	3,566.15	123.8%
52006001 150000 Sales And Servi	-500	0	-500	-689.43	189.43	137.9%
52006001 152500 Sewer Charges	-73,000	0	-73,000	-28,918.44	-44,081.56	39.6%*
TOTAL Water Resources	-8,447,000	221,434	-8,225,566	-3,266,028.64	-4,959,537.36	39.7%
TOTAL PCS General Administration	-8,447,000	221,434	-8,225,566	-3,266,028.64	-4,959,537.36	39.7%
TOTAL REVENUES	-8,447,000	221,434	-8,225,566	-3,266,028.64	-4,959,537.36	

5211 PCS Revenue Bonds 2001

060 Water Resources

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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						
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						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%*
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%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OPWC 2011 CG21L	-15,000	0	-15,000	-15,000.00	.00	100.0%
TOTAL REVENUES	-15,000	0	-15,000	-15,000.00	.00	
5279 PCS OPWC 2014 CG58M						
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						
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						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
060 Water Resources						
54001001 150000 Sales And Servi	-1,000	0	-1,000	.00	-1,000.00	.0%*
54001001 152000 Contract Servic	-4,675,000	0	-4,675,000	-1,362,565.66	-3,312,434.34	29.1%*
54001001 152600 Water Charges	-1,225,000	0	-1,225,000	-873,821.59	-351,178.41	71.3%*
54001001 153100 Tap In Fees	-100,000	0	-100,000	-122,004.40	22,004.40	122.0%
54001002 250000 Refunds And Rei	0	0	0	-34.92	34.92	100.0%
54003001 123000 Insurance Settl	0	0	0	-1,085.33	1,085.33	100.0%
54003001 150000 Sales And Servi	-13,000	0	-13,000	-311.40	-12,688.60	2.4%*
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%
540040W2 254000 19070 Escrow - W	0	0	0	-1,985.00	1,985.00	100.0%
54005001 150000 Sales And Servi	0	0	0	-14,930.20	14,930.20	100.0%
54006001 150000 Sales And Servi	0	0	0	-71.72	71.72	100.0%
54006001 152600 Water Charges	-1,000	0	-1,000	-3,105.50	2,105.50	310.6%
TOTAL Water Resources	-6,024,325	0	-6,024,325	-2,391,813.62	-3,632,511.38	39.7%
TOTAL PCW General Administration	-6,024,325	0	-6,024,325	-2,391,813.62	-3,632,511.38	39.7%
TOTAL REVENUES	-6,024,325	0	-6,024,325	-2,391,813.62	-3,632,511.38	
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%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-4,184.33	4,184.33	100.0%
56001001 150000 Sales And Servi	-1,000	0	-1,000	.00	-1,000.00	.0%*
56001001 152000 Contract Servic	-600,000	0	-600,000	-309,782.91	-290,217.09	51.6%*
56001001 152500 Sewer Charges	-3,300,000	0	-3,300,000	-1,532,120.29	-1,767,879.71	46.4%*
56001001 153100 Tap In Fees	-200,000	0	-200,000	-400,257.15	200,257.15	200.1%
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	-342.08	-9,657.92	3.4%*
56003002 251000 Jury Fees	0	0	0	-15.00	15.00	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	-10,898.94	10,898.94	100.0%
56006001 150000 Sales And Servi	0	0	0	-348.85	348.85	100.0%
56006001 152500 Sewer Charges	-35,000	0	-35,000	-19,339.03	-15,660.97	55.3%*
TOTAL Water Resources	-4,147,000	0	-4,147,000	-2,299,873.02	-1,847,126.98	55.5%
TOTAL StS General Administration	-4,147,000	0	-4,147,000	-2,299,873.02	-1,847,126.98	55.5%
TOTAL REVENUES	-4,147,000	0	-4,147,000	-2,299,873.02	-1,847,126.98	
5642 StS OWDA 2000						
060 Water Resources						
56420601 152300 Other - Outside	-99,256	0	-99,256	.00	-99,256.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-510,459.48	-198,512.52	72.0%
TOTAL StS OWDA 2000	-99,256	-609,716	-708,972	-510,459.48	-198,512.52	72.0%
TOTAL REVENUES	-99,256	-609,716	-708,972	-510,459.48	-198,512.52	
5675 StS OPWC 2011 CG07K						
060 Water Resources						
56750602 280000 Transfer In	-4,251	-4,252	-8,503	-8,502.18	-.82	100.0%*
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	0	-222,669	-96,500.50	-126,168.50	43.3%*
TOTAL Adult Probation	-222,669	0	-222,669	-96,500.50	-126,168.50	43.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCRAM Alcohol Monitoring	-222,669	0	-222,669	-96,500.50	-126,168.50	43.3%
TOTAL REVENUES	-222,669	0	-222,669	-96,500.50	-126,168.50	
6200 Electronic Fingerprinting						
700 Sheriff's Department						
62007001 153000 Fees	-20,000	0	-20,000	-17,438.50	-2,561.50	87.2%*
TOTAL Sheriff's Department	-20,000	0	-20,000	-17,438.50	-2,561.50	87.2%
TOTAL Electronic Fingerprinting	-20,000	0	-20,000	-17,438.50	-2,561.50	87.2%
TOTAL REVENUES	-20,000	0	-20,000	-17,438.50	-2,561.50	
6800 Storm Water Management						
800 Engineer's Department						
68008001 170000 Special Assessm	-1,025,000	0	-1,025,000	-604,838.10	-420,161.90	59.0%*
68008001 263500 SPTIC Septic Mor	-5,000	0	-5,000	-12,325.55	7,325.55	246.5%
TOTAL Engineer's Department	-1,030,000	0	-1,030,000	-617,163.65	-412,836.35	59.9%
TOTAL Storm Water Management	-1,030,000	0	-1,030,000	-617,163.65	-412,836.35	59.9%
TOTAL REVENUES	-1,030,000	0	-1,030,000	-617,163.65	-412,836.35	
7000 Central Services (Purchasing)						
012 Central Purchasing Services						
70000121 150000 Sales And Servi	-1,500,000	0	-1,500,000	-815,151.75	-684,848.25	54.3%*
70000122 240000 Rentals	-90,000	0	-90,000	-34,606.08	-55,393.92	38.5%*
70000122 242000 Vending Machine	0	0	0	-78.09	78.09	100.0%
70000122 250000 Refunds And Rei	0	0	0	-641.89	641.89	100.0%
70000122 270000 Sale Of Fixed A	0	0	0	-1,725.75	1,725.75	100.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Central Purchasing Services	-1,590,000	0	-1,590,000	-852,203.56	-737,796.44	53.6%
TOTAL Central Services (Purchasing)	-1,590,000	0	-1,590,000	-852,203.56	-737,796.44	53.6%
TOTAL REVENUES	-1,590,000	0	-1,590,000	-852,203.56	-737,796.44	
7001 Central Print Shop						
013 Central Print Shop						
70010131 150000 Sales And Servi	-61,376	4,091	-57,285	-21,389.94	-35,895.06	37.3%*
TOTAL Central Print Shop	-61,376	4,091	-57,285	-21,389.94	-35,895.06	37.3%
TOTAL Central Print Shop	-61,376	4,091	-57,285	-21,389.94	-35,895.06	37.3%
TOTAL REVENUES	-61,376	4,091	-57,285	-21,389.94	-35,895.06	
7040 Centralized Accounting Service						
011 Budget & Financial Management						
70400111 152200 Contract Serv -	-305,000	55,925	-249,075	-141,437.90	-107,637.10	56.8%*
TOTAL Budget & Financial Management	-305,000	55,925	-249,075	-141,437.90	-107,637.10	56.8%
TOTAL Centralized Accounting Service	-305,000	55,925	-249,075	-141,437.90	-107,637.10	56.8%
TOTAL REVENUES	-305,000	55,925	-249,075	-141,437.90	-107,637.10	
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	-6,421,806.37	-5,478,193.63	54.0%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71010181 156605 Library - Healt	-240,000	0	-240,000	-112,791.95	-127,208.05	47.0%*
TOTAL Human Resources	-12,171,000	0	-12,171,000	-6,534,598.32	-5,636,401.68	53.7%
TOTAL Health Benefits Program	-12,171,000	0	-12,171,000	-6,534,598.32	-5,636,401.68	53.7%
TOTAL REVENUES	-12,171,000	0	-12,171,000	-6,534,598.32	-5,636,401.68	
7102 Cafeteria Benefits Program Pkg						
018 Human Resources						
71020181 156100 Payroll Ded - L	-115,000	0	-115,000	-84,442.54	-30,557.46	73.4%*
71020181 156105 Library - Life	-6,000	0	-6,000	-1,205.06	-4,794.94	20.1%*
71020181 156106 Pyrl Ded - Visi	0	0	0	-31,697.11	31,697.11	100.0%
71020181 156110 Pyrl Ded-Short	-40,000	0	-40,000	-28,799.27	-11,200.73	72.0%*
71020181 156115 Pyrl Ded-Accide	-13,000	0	-13,000	-4,939.22	-8,060.78	38.0%*
71020181 156116 Pyrl Ded - Crit	-12,000	0	-12,000	-4,061.39	-7,938.61	33.8%*
71020181 156117 Payrl Ded - Afl	-32,000	0	-32,000	-9,577.35	-22,422.65	29.9%*
71020181 156200 Payroll Ded - M	-125,000	0	-125,000	-101,368.27	-23,631.73	81.1%*
71020181 156205 Library - Medic	-5,000	0	-5,000	-1,249.88	-3,750.12	25.0%*
71020181 156300 Payroll Ded - D	-20,000	0	-20,000	-12,629.50	-7,370.50	63.1%*
71020181 156305 Library - Depen	-1,000	0	-1,000	.00	-1,000.00	.0%*
71020181 156400 Payroll Ded - D	-350,000	0	-350,000	-191,085.74	-158,914.26	54.6%*
71020181 156405 Library Dental	-20,000	0	-20,000	-5,451.62	-14,548.38	27.3%*
71020181 156500 COBRA	-15,000	0	-15,000	-1,431.69	-13,568.31	9.5%*
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	-478,145.42	-291,254.58	62.1%
TOTAL Cafeteria Benefits Program Pkg	-769,400	0	-769,400	-478,145.42	-291,254.58	62.1%
TOTAL REVENUES	-769,400	0	-769,400	-478,145.42	-291,254.58	
7228 Prospective Rating Plan 2019						
012 Central Purchasing Services						
72280121 156001 Workers Compens	-858,000	858,000	0	.00	.00	.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-452,353.10	-422,646.90	51.7%*
TOTAL Central Purchasing Services	-875,000	0	-875,000	-452,353.10	-422,646.90	51.7%
TOTAL Prospective Rating Plan 2020	-875,000	0	-875,000	-452,353.10	-422,646.90	51.7%
TOTAL REVENUES	-875,000	0	-875,000	-452,353.10	-422,646.90	
7230 Prospective Rating Plan 2021						
012 Central Purchasing Services						
72300122 250000 Refunds And Rei	0	0	0	-25,760.96	25,760.96	100.0%
TOTAL Central Purchasing Services	0	0	0	-25,760.96	25,760.96	100.0%
TOTAL Prospective Rating Plan 2021	0	0	0	-25,760.96	25,760.96	100.0%
TOTAL REVENUES	0	0	0	-25,760.96	25,760.96	
8101 Unclaimed Monies						
060 Water Resources						
81010601 185000 Unclaimed Money	0	0	0	-1,227.17	1,227.17	100.0%
TOTAL Water Resources	0	0	0	-1,227.17	1,227.17	100.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 Auditor						
81011101 185000 Unclaimed Money	-1,000	0	-1,000	-6,474.57	5,474.57	647.5%
81011101 189000 Outstanding War	-20,000	0	-20,000	-285.00	-19,715.00	1.4%*
TOTAL Auditor	-21,000	0	-21,000	-6,759.57	-14,240.43	32.2%
200 Treasurer						
81012002 252000 Overpayments	-100	0	-100	.00	-100.00	.0%*
TOTAL Treasurer	-100	0	-100	.00	-100.00	.0%
500 Clerk of Courts						
81015001 185000 Unclaimed Money	-2,500	0	-2,500	-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						

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-36,826.43	7,981.43	127.7%
TOTAL REVENUES	-28,845	0	-28,845	-36,826.43	7,981.43	
8104 PCBDD Gifts & Donations						
905 Developmental Disabilities Bd						
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	-404.56	-595.44	40.5%*
TOTAL Developmental Disabilities Bd	-6,200	200	-6,000	-4,011.79	-1,988.21	66.9%
TOTAL PCBDD Gifts & Donations	-6,200	200	-6,000	-4,011.79	-1,988.21	66.9%
TOTAL REVENUES	-6,200	200	-6,000	-4,011.79	-1,988.21	
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	-7.84	-2.16	78.4%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Auditor	-10	0	-10	-7.84	-2.16	78.4%
TOTAL McIntosh Flag Bequest (Will)	-10	0	-10	-7.84	-2.16	78.4%
TOTAL REVENUES	-10	0	-10	-7.84	-2.16	
8201 Rodman Det Home Bequest (Will)						
010 Commissioners Other						
82010102 230000 Interest	0	0	0	-53.28	53.28	100.0%
TOTAL Commissioners Other	0	0	0	-53.28	53.28	100.0%
TOTAL Rodman Det Home Bequest (Will)	0	0	0	-53.28	53.28	100.0%
TOTAL REVENUES	0	0	0	-53.28	53.28	
8300 Solid Waste General Administra						
901 Solid Waste Management Distric						
83009011 123000 Insurance Settl	0	0	0	-8,300.00	8,300.00	100.0%
83009011 140000 Fines And Forfe	0	0	0	-825.00	825.00	100.0%
83009011 150800 Recycled Materi	0	0	0	-2,103.98	2,103.98	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	-943,829.66	-956,170.34	49.7%*
83009011 154200 Generation Fees	-1,000,000	0	-1,000,000	-496,667.05	-503,332.95	49.7%*
83009012 250000 Refunds And Rei	0	0	0	-2,794.10	2,794.10	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	0	-2,900,000	-1,962,519.79	-937,480.21	67.7%
TOTAL Solid Waste General Administra	-2,900,000	0	-2,900,000	-1,962,519.79	-937,480.21	67.7%
TOTAL REVENUES	-2,900,000	0	-2,900,000	-1,962,519.79	-937,480.21	
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%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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						
84009211 151400 Tuition	-165,000	0	-165,000	-33,320.00	-131,680.00	20.2%*
84009211 152000 Contract Servic	-45,000	0	-45,000	-20,195.49	-24,804.51	44.9%*
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	-453.20	453.20	100.0%
TOTAL PG Juvenile Detention Center	-2,758,500	0	-2,758,500	-2,274,241.74	-484,258.26	82.4%
TOTAL P&G Juvenile Detention Center	-2,758,500	0	-2,758,500	-2,274,241.74	-484,258.26	82.4%
TOTAL REVENUES	-2,758,500	0	-2,758,500	-2,274,241.74	-484,258.26	
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	-49,880.28	15,880.28	146.7%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PG Juvenile Detention Center	-34,000	0	-34,000	-49,880.28	15,880.28	146.7%
TOTAL Portage/Geauga Det Ctr Title I	-34,000	0	-34,000	-49,880.28	15,880.28	146.7%
TOTAL REVENUES	-34,000	0	-34,000	-49,880.28	15,880.28	
8404 Portage/Geauga Food Service						
921 PG Juvenile Detention Center						
84049211 190400 Federal Aid Foo	-27,500	0	-27,500	-9,383.16	-18,116.84	34.1%*
TOTAL PG Juvenile Detention Center	-27,500	0	-27,500	-9,383.16	-18,116.84	34.1%
TOTAL Portage/Geauga Food Service	-27,500	0	-27,500	-9,383.16	-18,116.84	34.1%
TOTAL REVENUES	-27,500	0	-27,500	-9,383.16	-18,116.84	
8500 Regional Planning Commission						
906 Regional Planning Commission						
85009061 152000 Contract Servic	-52,000	0	-52,000	-16,412.96	-35,587.04	31.6%*
85009061 152200 Portage County	-30,500	0	-30,500	-23,749.52	-6,750.48	77.9%*
85009061 152300 Other - Grant W	0	0	0	-6,152.99	6,152.99	100.0%
85009061 180000 Miscellaneous	-20,100	0	-20,100	-7,538.85	-12,561.15	37.5%*
85009061 188000 Member Dues/Sub	-227,598	0	-227,598	-179,130.39	-48,467.61	78.7%*
85009062 240000 Rentals	0	0	0	-3,150.00	3,150.00	100.0%
TOTAL Regional Planning Commission	-330,198	0	-330,198	-236,134.71	-94,063.29	71.5%
TOTAL Regional Planning Commission	-330,198	0	-330,198	-236,134.71	-94,063.29	71.5%
TOTAL REVENUES	-330,198	0	-330,198	-236,134.71	-94,063.29	
8600 Portage Park District						
909 Portage Park District						
86009091 152000 Contract Servic	-1,200	0	-1,200	-81.97	-1,118.03	6.8%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86009091 160000 Gifts And Donat	-2,000	-37,000	-39,000	.00	-39,000.00	.0%*
86009091 192400 State Aid/Subsi	0	-122,708	-122,708	.00	-122,708.00	.0%*
86009092 200300 Real Estate Hom	0	0	0	-18,326.62	18,326.62	100.0%
86009092 221000 Real Estate Tax	-1,731,415	-19,874	-1,751,289	-913,458.32	-837,830.68	52.2%*
86009092 224000 Manufactured Ho	0	0	0	-6,625.66	6,625.66	100.0%
86009092 230000 Interest	-15,000	0	-15,000	-10,847.78	-4,152.22	72.3%*
86009092 241000 Oil Leases	-10,000	0	-10,000	-4,097.90	-5,902.10	41.0%*
86009092 243000 Credit Card Inc	-1,000	0	-1,000	.00	-1,000.00	.0%*
86009092 250000 Refunds And Rem	0	0	0	-59.51	59.51	100.0%
86009092 291000 Advance In Repa	-298,673	-813,189	-1,111,862	.00	-1,111,862.00	.0%*
TOTAL Portage Park District	-2,059,288	-992,771	-3,052,059	-953,497.76	-2,098,561.24	31.2%
TOTAL Portage Park District	-2,059,288	-992,771	-3,052,059	-953,497.76	-2,098,561.24	31.2%
TOTAL REVENUES	-2,059,288	-992,771	-3,052,059	-953,497.76	-2,098,561.24	

8605 Headwaters Trails Improve

909 Portage Park District

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8616 Tinkers Creek Greenway Fund						
909 Portage Park District						
86169091 191000 State Grant	0	-567,000	-567,000	.00	-567,000.00	.0%*
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	.00	-1,000.00	.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	-325,000.00	-1,144,670.00	22.1%
TOTAL Eagle Creek Greenway	0	-1,469,670	-1,469,670	-325,000.00	-1,144,670.00	22.1%
TOTAL REVENUES	0	-1,469,670	-1,469,670	-325,000.00	-1,144,670.00	
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	-6,802.00	-15,398.00	30.6%*
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	-408,012.00	-16,898.00	96.0%
TOTAL Soil & Water Conservation Dist	-424,910	0	-424,910	-408,012.00	-16,898.00	96.0%
TOTAL REVENUES	-424,910	0	-424,910	-408,012.00	-16,898.00	

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8800 Family & Children First Councl						
914 Family Children First Council						
88009141 190000 0A556 Federal Gr	-28,504	0	-28,504	.00	-28,504.00	.0%*
88009141 190000 9A556 Federal Gr	-9,501	0	-9,501	.00	-9,501.00	.0%*
88009141 192400 State Aid/Subsi	-15,750	0	-15,750	-3,010.00	-12,740.00	19.1%*
88009142 280000 Transfer In	0	0	0	-12,422.45	12,422.45	100.0%
TOTAL Family Children First Council	-53,755	0	-53,755	-15,432.45	-38,322.55	28.7%
TOTAL Family & Children First Councl	-53,755	0	-53,755	-15,432.45	-38,322.55	28.7%
TOTAL REVENUES	-53,755	0	-53,755	-15,432.45	-38,322.55	
8900 District Board Of Health						
910 District Board of Health						
89009101 130000 BODYA Body Art P	-2,784	0	-2,784	-1,867.00	-917.00	67.1%*
89009101 130000 HB110 Permits	-105,000	0	-105,000	-90,850.00	-14,150.00	86.5%*
89009101 130000 HOTEL Hotel/Mote	-10,600	0	-10,600	-9,990.00	-610.00	94.2%*
89009101 130000 PLUMB Permits	-80,000	0	-80,000	-35,015.00	-44,985.00	43.8%*
89009101 130100 PLUMB Registrati	-14,000	0	-14,000	-9,600.00	-4,400.00	68.6%*
89009101 142000 BODYA Penalties	0	0	0	-217.00	217.00	100.0%
89009101 150300 Seminar Fee	-155	0	-155	-126.00	-29.00	81.3%*
89009101 151600 POSAL Water Test	-10,000	0	-10,000	-1,713.00	-8,287.00	17.1%*
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	.00	-350,000.00	.0%*
89009101 152300 NURSE Kent Comm	-44,000	0	-44,000	-11,179.65	-32,820.35	25.4%*
89009101 153000 NURSE Immunizati	-75,000	0	-75,000	-18,300.10	-56,699.90	24.4%*
89009101 153900 Inspection Fees	0	0	0	-5,155.75	5,155.75	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	-3,675.00	-11,325.00	24.5%*
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%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89009101 190000 9B788 Federal Gr	0	-61,300	-61,300	-5,000.00	-56,300.00	8.2%*
89009101 190000 9WPCL Federal Gr	0	0	0	-25,922.01	25,922.01	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	-197.76	197.76	100.0%
89009101 191100 BODYA Medicaid A	0	0	0	-31.16	31.16	100.0%
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	-17,151.00	-12,849.00	57.2%*
89009101 191100 NURSE State Reim	-40,000	0	-40,000	-15,652.69	-24,347.31	39.1%*
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	-1,688.98	1,688.98	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	-69,799.32	-72,700.68	49.0%*
89009102 200400 Manufactured H	-3,300	0	-3,300	.00	-3,300.00	.0%*
89009102 221000 Real Estate Tax	-1,079,500	-14,744	-1,094,244	-595,300.98	-498,943.02	54.4%*
89009102 223000 Tangible Person	-25	0	-25	.00	-25.00	.0%*
89009102 224000 Manufactured Ho	-8,937	0	-8,937	-5,298.44	-3,638.56	59.3%*
89009102 250000 Refunds And Rem	0	0	0	-510.00	510.00	100.0%
TOTAL District Board of Health	-2,052,701	-270,614	-2,323,315	-1,056,117.10	-1,267,197.90	45.5%
TOTAL District Board Of Health	-2,052,701	-270,614	-2,323,315	-1,056,117.10	-1,267,197.90	45.5%
TOTAL REVENUES	-2,052,701	-270,614	-2,323,315	-1,056,117.10	-1,267,197.90	

8901 DBOH Infrastructure Grant

910 District Board of Health

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89019101 190000 9D069 Federal Gr	-100,000	0	-100,000	-80,807.53	-19,192.47	80.8%*
TOTAL District Board of Health	-100,000	0	-100,000	-80,807.53	-19,192.47	80.8%
TOTAL DBOH Infrastructure Grant	-100,000	0	-100,000	-80,807.53	-19,192.47	80.8%
TOTAL REVENUES	-100,000	0	-100,000	-80,807.53	-19,192.47	

8902 DBOH Pools And Spas

910 District Board of Health

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89029101 131100 County	-24,100	-3,000	-27,100	-23,005.00	-4,095.00	84.9%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89029101 131200 State	-5,355	0	-5,355	-4,685.00	-670.00	87.5%*
89029101 142000 Penalties	-200	0	-200	.00	-200.00	.0%*
89029101 191100 Medicaid Admin	0	0	0	-432.93	432.93	100.0%
TOTAL District Board of Health	-29,655	-3,000	-32,655	-28,122.93	-4,532.07	86.1%
TOTAL DBOH Pools And Spas	-29,655	-3,000	-32,655	-28,122.93	-4,532.07	86.1%
TOTAL REVENUES	-29,655	-3,000	-32,655	-28,122.93	-4,532.07	

8903 DBOH Food Service

910 District Board of Health

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89039101 131100 County	-295,000	0	-295,000	-314,521.00	19,521.00	106.6%
89039101 131200 State	-77,780	0	-77,780	-16,824.00	-60,956.00	21.6%*
89039101 142000 Penalties	-3,200	0	-3,200	-3,135.35	-64.65	98.0%*
89039101 150300 Seminar	0	0	0	-3,485.00	3,485.00	100.0%
89039101 151600 Water Testing	-500	0	-500	-240.00	-260.00	48.0%*
89039101 153000 Plan Review	-6,000	0	-6,000	-3,266.25	-2,733.75	54.4%*
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	-3,090.10	3,090.10	100.0%
89039101 195000 NCCHO Local Gran	0	-28,000	-28,000	-4,500.00	-23,500.00	16.1%*
TOTAL District Board of Health	-382,480	-33,000	-415,480	-351,561.70	-63,918.30	84.6%
TOTAL DBOH Food Service	-382,480	-33,000	-415,480	-351,561.70	-63,918.30	84.6%
TOTAL REVENUES	-382,480	-33,000	-415,480	-351,561.70	-63,918.30	

8904 Private Water System

910 District Board of Health

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89049101 130000 County	-66,600	0	-66,600	-19,248.00	-47,352.00	28.9%*
89049101 130100 Registrations	-100	0	-100	-150.00	50.00	150.0%
89049101 131200 State	-14,000	0	-14,000	-6,808.00	-7,192.00	48.6%*
89049101 151600 Water Testing	-4,900	0	-4,900	-4,420.00	-480.00	90.2%*
89049101 153900 Inspection	-100	0	-100	-7,374.00	7,274.00	7374.0%
89049101 191100 Medicaid Admin	0	0	0	-233.43	233.43	100.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL District Board of Health	-85,700	0	-85,700	-38,233.43	-47,466.57	44.6%
TOTAL Private Water System	-85,700	0	-85,700	-38,233.43	-47,466.57	44.6%
TOTAL REVENUES	-85,700	0	-85,700	-38,233.43	-47,466.57	
8905 Immunization Action Plan						
910 District Board of Health						
89059101 191000 0R000 State Gran	-20,000	0	-20,000	.00	-20,000.00	.0%*
89059101 191000 9R000 State Gran	-21,000	0	-21,000	-14,644.00	-6,356.00	69.7%*
TOTAL District Board of Health	-41,000	0	-41,000	-14,644.00	-26,356.00	35.7%
TOTAL Immunization Action Plan	-41,000	0	-41,000	-14,644.00	-26,356.00	35.7%
TOTAL REVENUES	-41,000	0	-41,000	-14,644.00	-26,356.00	
8906 Recreational Park/Camp						
910 District Board of Health						
89069101 131100 County	-25,000	0	-25,000	-25,105.00	105.00	100.4%
89069101 131200 State	-3,400	0	-3,400	-3,460.00	60.00	101.8%
89069101 142000 Penalties	-230	0	-230	.00	-230.00	.0%*
89069101 191100 Medicaid Admin	0	0	0	-291.14	291.14	100.0%
TOTAL District Board of Health	-28,630	0	-28,630	-28,856.14	226.14	100.8%
TOTAL Recreational Park/Camp	-28,630	0	-28,630	-28,856.14	226.14	100.8%
TOTAL REVENUES	-28,630	0	-28,630	-28,856.14	226.14	
8907 DBOH Wastewater						
910 District Board of Health						
89079101 130000 Permits	-177,000	0	-177,000	-69,600.00	-107,400.00	39.3%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89079101 130100 Registrations	-21,000	0	-21,000	-17,500.00	-3,500.00	83.3%*
89079101 131200 State	-14,750	0	-14,750	-6,621.00	-8,129.00	44.9%*
89079101 153900 Inspection	0	0	0	-12,275.00	12,275.00	100.0%
89079101 191100 Medicaid Admin	0	0	0	-2,212.87	2,212.87	100.0%
TOTAL District Board of Health	-212,750	0	-212,750	-108,208.87	-104,541.13	50.9%
TOTAL DBOH Wastewater	-212,750	0	-212,750	-108,208.87	-104,541.13	50.9%
TOTAL REVENUES	-212,750	0	-212,750	-108,208.87	-104,541.13	

8910 DBOH Children w/ Med Handicaps

910 District Board of Health

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89109101 191100 State Reimburse	-55,000	0	-55,000	-21,219.40	-33,780.60	38.6%*
TOTAL District Board of Health	-55,000	0	-55,000	-21,219.40	-33,780.60	38.6%
TOTAL DBOH Children w/ Med Handicaps	-55,000	0	-55,000	-21,219.40	-33,780.60	38.6%
TOTAL REVENUES	-55,000	0	-55,000	-21,219.40	-33,780.60	

8912 DBOH Public Health Emergency R

910 District Board of Health

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89129101 190000 0A354 Federal Gr	0	-203,967	-203,967	-89,455.44	-114,511.56	43.9%*
89129102 290000 Advances In	0	0	0	-75,000.00	75,000.00	100.0%
TOTAL District Board of Health	0	-203,967	-203,967	-164,455.44	-39,511.56	80.6%
TOTAL DBOH Public Health Emergency R	0	-203,967	-203,967	-164,455.44	-39,511.56	80.6%
TOTAL REVENUES	0	-203,967	-203,967	-164,455.44	-39,511.56	

8913 DBOH Motorcycle Ohio

910 District Board of Health

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89139101 153000 9B600 Fees	-27,683	0	-27,683	.00	-27,683.00	.0%*

FOR 2020 06

	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	.0%*
TOTAL District Board of Health	-55,367	0	-55,367	.00	-55,367.00	.0%
TOTAL DBOH Motorcycle Ohio	-55,367	0	-55,367	.00	-55,367.00	.0%
TOTAL REVENUES	-55,367	0	-55,367	.00	-55,367.00	
8914 DBOH Safe Community						
910 District Board of Health						
89149101 191000 0C600 State Gran	-10,500	0	-10,500	.00	-10,500.00	.0%*
89149101 191000 9C600 State Gran	-31,500	-17,000	-48,500	-16,657.87	-31,842.13	34.3%*
TOTAL District Board of Health	-42,000	-17,000	-59,000	-16,657.87	-42,342.13	28.2%
TOTAL DBOH Safe Community	-42,000	-17,000	-59,000	-16,657.87	-42,342.13	28.2%
TOTAL REVENUES	-42,000	-17,000	-59,000	-16,657.87	-42,342.13	
8915 DBOH Solid Waste						
910 District Board of Health						
89159101 131100 Licenses	-750	0	-750	-650.00	-100.00	86.7%*
89159101 150000 Sales And Servi	-79,445	0	-79,445	-16,236.25	-63,208.75	20.4%*
89159101 191100 Medicaid Admin	0	0	0	-1,066.95	1,066.95	100.0%
TOTAL District Board of Health	-80,195	0	-80,195	-17,953.20	-62,241.80	22.4%
TOTAL DBOH Solid Waste	-80,195	0	-80,195	-17,953.20	-62,241.80	22.4%
TOTAL REVENUES	-80,195	0	-80,195	-17,953.20	-62,241.80	
8916 Women, Infants, and Children						
910 District Board of Health						
89169101 190000 9D557 Federal Gr	0	-1,044,670	-1,044,670	-495,556.60	-549,113.40	47.4%*

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-501,397.84	-543,272.16	48.0%
TOTAL Women, Infants, and Children	0	-1,044,670	-1,044,670	-501,397.84	-543,272.16	48.0%
TOTAL REVENUES	0	-1,044,670	-1,044,670	-501,397.84	-543,272.16	
8917 Reproductive Health/Wellness						
910 District Board of Health						
89179101 190000 Federal Grant	0	-139,000	-139,000	-144,820.00	5,820.00	104.2%
TOTAL District Board of Health	0	-139,000	-139,000	-144,820.00	5,820.00	104.2%
TOTAL Reproductive Health/Wellness	0	-139,000	-139,000	-144,820.00	5,820.00	104.2%
TOTAL REVENUES	0	-139,000	-139,000	-144,820.00	5,820.00	
8918 Contact Tracing Grant						
910 District Board of Health						
89189101 191000 State Grant	0	-170,681	-170,681	.00	-170,681.00	.0%*
89189102 290000 Advances In	0	0	0	-50,000.00	50,000.00	100.0%
TOTAL District Board of Health	0	-170,681	-170,681	-50,000.00	-120,681.00	29.3%
TOTAL Contact Tracing Grant	0	-170,681	-170,681	-50,000.00	-120,681.00	29.3%
TOTAL REVENUES	0	-170,681	-170,681	-50,000.00	-120,681.00	
9000 Undivided Auto						
100 Auditor						
90001102 202000 Lic Tax/ORC 450	0	0	0	-336,034.23	336,034.23	100.0%

FOR 2020 06

	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	-71,713.55	71,713.55	100.0%
90001102 202500 Lic Tax/ORC 450	0	0	0	-206,876.03	206,876.03	100.0%
90001102 202700 Lic Tax/ORC 450	0	0	0	-60,705.89	60,705.89	100.0%
TOTAL Auditor	0	0	0	-675,329.70	675,329.70	100.0%
TOTAL Undivided Auto	0	0	0	-675,329.70	675,329.70	100.0%
TOTAL REVENUES	0	0	0	-675,329.70	675,329.70	
9010 Undivided Fuel						
100 Auditor						
90101102 201500 Excise Tax ORC	0	0	0	-1,222,527.82	1,222,527.82	100.0%
TOTAL Auditor	0	0	0	-1,222,527.82	1,222,527.82	100.0%
TOTAL Undivided Fuel	0	0	0	-1,222,527.82	1,222,527.82	100.0%
TOTAL REVENUES	0	0	0	-1,222,527.82	1,222,527.82	
9021 Undivided Payroll PERS						
100 Auditor						
90211101 156980 PERS - Monthly	0	0	0	-6,369,226.82	6,369,226.82	100.0%
TOTAL Auditor	0	0	0	-6,369,226.82	6,369,226.82	100.0%
TOTAL Undivided Payroll PERS	0	0	0	-6,369,226.82	6,369,226.82	100.0%
TOTAL REVENUES	0	0	0	-6,369,226.82	6,369,226.82	
9030 Undivided Local Government						
100 Auditor						
90301102 201300 Income Tax / HB	0	0	0	-61,384.14	61,384.14	100.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90301102 226000 Income Tax/ORC	0	0	0	-1,050,555.61	1,050,555.61	100.0%
TOTAL Auditor	0	0	0	-1,111,939.75	1,111,939.75	100.0%
TOTAL Undivided Local Government	0	0	0	-1,111,939.75	1,111,939.75	100.0%
TOTAL REVENUES	0	0	0	-1,111,939.75	1,111,939.75	
9040 Undivided CARES						
100 Auditor						
90401102 228000 Coronavirus Rel	0	0	0	-2,780,161.35	2,780,161.35	100.0%
TOTAL Auditor	0	0	0	-2,780,161.35	2,780,161.35	100.0%
TOTAL Undivided CARES	0	0	0	-2,780,161.35	2,780,161.35	100.0%
TOTAL REVENUES	0	0	0	-2,780,161.35	2,780,161.35	
9050 Und Library Lcal Govt Support						
100 Auditor						
90501102 227000 Income Tax/ORC	0	0	0	-2,254,602.19	2,254,602.19	100.0%
TOTAL Auditor	0	0	0	-2,254,602.19	2,254,602.19	100.0%
TOTAL Und Library Lcal Govt Support	0	0	0	-2,254,602.19	2,254,602.19	100.0%
TOTAL REVENUES	0	0	0	-2,254,602.19	2,254,602.19	
9060 Undivided Cigarette License						
200 Treasurer						
90602001 131000 Licenses	0	0	0	-15,628.18	15,628.18	100.0%
TOTAL Treasurer	0	0	0	-15,628.18	15,628.18	100.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undivided Cigarette License	0	0	0	-15,628.18	15,628.18	100.0%
TOTAL REVENUES	0	0	0	-15,628.18	15,628.18	
9080 Undivided Estate Tax						
200 Treasurer						
90802002 225000 Estate Tax	0	0	0	-1,084.86	1,084.86	100.0%
TOTAL Treasurer	0	0	0	-1,084.86	1,084.86	100.0%
TOTAL Undivided Estate Tax	0	0	0	-1,084.86	1,084.86	100.0%
TOTAL REVENUES	0	0	0	-1,084.86	1,084.86	
9090 Undivided Tax Prepayment						
200 Treasurer						
90902002 229000 Tax Prepayments	0	0	0	-2,531,930.89	2,531,930.89	100.0%
TOTAL Treasurer	0	0	0	-2,531,930.89	2,531,930.89	100.0%
TOTAL Undivided Tax Prepayment	0	0	0	-2,531,930.89	2,531,930.89	100.0%
TOTAL REVENUES	0	0	0	-2,531,930.89	2,531,930.89	
9100 Undivided Real Estate						
100 Auditor						
91001142 200100 Payment In Lieu	0	0	0	-25,896.00	25,896.00	100.0%
91001142 203000 ODNR-Fld Cntrl/	0	0	0	-40,194.40	40,194.40	100.0%
TOTAL Auditor	0	0	0	-66,090.40	66,090.40	100.0%
200 Treasurer						
91002002 221000 Real Estate Tax	0	0	0	-143,670,865.77	143,670,865.77	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	-143,670,865.77	143,670,865.77	100.0%
TOTAL Undivided Real Estate	0	0	0	-143,736,956.17	143,736,956.17	100.0%
TOTAL REVENUES	0	0	0	-143,736,956.17	143,736,956.17	
9101 Undivided RE & MH Overpayments						
200 Treasurer						
91012002 252000 Overpayments	0	0	0	-106,055.62	106,055.62	100.0%
TOTAL Treasurer	0	0	0	-106,055.62	106,055.62	100.0%
TOTAL Undivided RE & MH Overpayments	0	0	0	-106,055.62	106,055.62	100.0%
TOTAL REVENUES	0	0	0	-106,055.62	106,055.62	
9102 Undivided Manufactured Home						
200 Treasurer						
91022002 224000 Manufactured Ho	0	0	0	-770,967.06	770,967.06	100.0%
TOTAL Treasurer	0	0	0	-770,967.06	770,967.06	100.0%
TOTAL Undivided Manufactured Home	0	0	0	-770,967.06	770,967.06	100.0%
TOTAL REVENUES	0	0	0	-770,967.06	770,967.06	
9110 Undivided Public Housing						
100 Auditor						
91101142 200100 Payment In Lieu	0	0	0	-34,329.02	34,329.02	100.0%
TOTAL Auditor	0	0	0	-34,329.02	34,329.02	100.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undivided Public Housing	0	0	0	-34,329.02	34,329.02	100.0%
TOTAL REVENUES	0	0	0	-34,329.02	34,329.02	
9130 Undivided Deposits & Interest						
200 Treasurer						
91302002 230000 Interest	0	0	0	-140,017.93	140,017.93	100.0%
TOTAL Treasurer	0	0	0	-140,017.93	140,017.93	100.0%
TOTAL Undivided Deposits & Interest	0	0	0	-140,017.93	140,017.93	100.0%
TOTAL REVENUES	0	0	0	-140,017.93	140,017.93	
9140 Undivided 3% Building Fees						
020 Building Regulation Inspection						
91400201 153000 Fees	0	0	0	-2,980.03	2,980.03	100.0%
TOTAL Building Regulation Inspection	0	0	0	-2,980.03	2,980.03	100.0%
TOTAL Undivided 3% Building Fees	0	0	0	-2,980.03	2,980.03	100.0%
TOTAL REVENUES	0	0	0	-2,980.03	2,980.03	
9141 Undivided 1% Building Fees						
020 Building Regulation Inspection						
91410201 153000 Fees	0	0	0	-1,490.45	1,490.45	100.0%
TOTAL Building Regulation Inspection	0	0	0	-1,490.45	1,490.45	100.0%
TOTAL Undivided 1% Building Fees	0	0	0	-1,490.45	1,490.45	100.0%
TOTAL REVENUES	0	0	0	-1,490.45	1,490.45	
9150 Undivided Election Commission						

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
902 Board Of Elections						
91509021 153600 Filing Fees	0	0	0	-60.00	60.00	100.0%
TOTAL Board Of Elections	0	0	0	-60.00	60.00	100.0%
TOTAL Undivided Election Commission	0	0	0	-60.00	60.00	100.0%
TOTAL REVENUES	0	0	0	-60.00	60.00	
9160 Undivided Housing Trust						
400 Recorder						
91604001 153000 Fees	0	0	0	-355,487.62	355,487.62	100.0%
TOTAL Recorder	0	0	0	-355,487.62	355,487.62	100.0%
TOTAL Undivided Housing Trust	0	0	0	-355,487.62	355,487.62	100.0%
TOTAL REVENUES	0	0	0	-355,487.62	355,487.62	
9170 Undivided Indigent Fees						
500 Clerk of Courts						
91705001 154300 Recoupment Fees	0	0	0	-1,868.43	1,868.43	100.0%
91705001 154400 Indigent Fees	0	0	0	-986.68	986.68	100.0%
91705021 154300 Recoupment Fees	0	0	0	-628.66	628.66	100.0%
91705021 154400 Indigent Fees	0	0	0	-3,878.87	3,878.87	100.0%
91705041 154300 Recoupment Fees	0	0	0	-245.00	245.00	100.0%
91705041 154400 Indigent Fees	0	0	0	-1,630.20	1,630.20	100.0%
TOTAL Clerk of Courts	0	0	0	-9,237.84	9,237.84	100.0%
570 Juvenile Court						
91705701 154400 Indigent Fees	0	0	0	-52.80	52.80	100.0%

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Juvenile Court	0	0	0	-52.80	52.80	100.0%
TOTAL Undivided Indigent Fees	0	0	0	-9,290.64	9,290.64	100.0%
TOTAL REVENUES	0	0	0	-9,290.64	9,290.64	
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	-50.00	50.00	100.0%
TOTAL Sheriff's Department	0	0	0	-50.00	50.00	100.0%
TOTAL Undivided Arson	0	0	0	-50.00	50.00	100.0%
TOTAL REVENUES	0	0	0	-50.00	50.00	
GRAND TOTAL	-177,546,378	-6,818,883	-184,365,261	-258,214,792.12	73,849,531.12	140.1%

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