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PORTAGE COUNTY
2018 REVENUES THRU SEPT

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FOR 2018 09

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 General Fund									
00010001	150100	Copy / Fax Charges	0	0	0	-109.30	.00	109.30	100.0%
00010002	250000	Refunds And Reimbu	0	0	0	-295.00	.00	295.00	100.0%
00100001	123000	Insurance Settleme	0	0	0	-22,085.57	.00	22,085.57	100.0%
00100001	131000	Licenses	0	0	0	-592.64	.00	592.64	100.0%
00100001	152000	Contract Services	-700,000	0	-700,000	-566,929.98	.00	-133,070.02	81.0%*
00100001	152200	Portage County	-45,000	6,000	-39,000	-23,233.17	.00	-15,766.83	59.6%*
00100001	153400	Cert. of Title Tra	-357,000	0	-357,000	.00	.00	-357,000.00	.0%*
00100001	156000	Insurance	0	-5,191	-5,191	-5,191.00	.00	.00	100.0%
00100001	191400	Public Defender -	-180,000	0	-180,000	-225,265.72	.00	45,265.72	125.1%
00100002	200100	Payment In Lieu Of	0	0	0	-4,454.76	.00	4,454.76	100.0%
00100002	200300	Real Estate Homest	-773,000	0	-773,000	-788,475.41	.00	15,475.41	102.0%
00100002	200400	Manufactured H Hom	-15,000	0	-15,000	-6,584.36	.00	-8,415.64	43.9%*
00100002	201000	Local Government	-1,450,000	0	-1,450,000	-1,113,371.86	.00	-336,628.14	76.8%*
00100002	201100	Casino Tax	-1,850,000	0	-1,850,000	-1,461,306.51	.00	-388,693.49	79.0%*
00100002	203000	ODNR-Fld Cntrl/Min	-15,000	0	-15,000	-18,899.94	.00	3,899.94	126.0%
00100002	211000	Sales And Use Tax	-22,275,000	862,601	-21,412,399	-15,728,095.23	.00	-5,684,303.77	73.5%*
00100002	221000	Real Estate Tax	-4,974,069	-120,723	-5,094,792	-5,111,745.07	.00	16,953.07	100.3%
00100002	223000	Tangible Personal	0	0	0	-119.70	.00	119.70	100.0%
00100002	224000	Manufactured Homes	-37,000	0	-37,000	-45,246.72	.00	8,246.72	122.3%
00100002	230000	Interest	-850,000	-4,597	-854,597	-1,320,856.73	.00	466,259.73	154.6%
00100002	231000	PC Debt Interest	-7,000	4,597	-2,403	.00	.00	-2,403.00	.0%*
00100002	240000	Rentals	-350,000	0	-350,000	-284,641.64	.00	-65,358.36	81.3%*
00100002	241000	Oil Leases	-3,000	0	-3,000	-3,642.21	.00	642.21	121.4%
00100002	242000	Vending Machine Co	-1,000	0	-1,000	-3,851.68	.00	2,851.68	385.2%
00100002	250000	Refunds And Reimbu	0	0	0	-23,160.00	.00	23,160.00	100.0%
00100002	261200	PC Bond Principal	-12,000	0	-12,000	.00	.00	-12,000.00	.0%*
00100002	263300	PC Loan Principal	-105,122	0	-105,122	-105,122.48	.00	.48	100.0%
00100002	280000	Transfer In	0	0	0	-14,113.14	.00	14,113.14	100.0%
00108901	153000	Road Vacation Fees	0	0	0	-100.00	.00	100.00	100.0%
00120001	152000	Contract Services	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%
00140001	156000	Insurance	0	-1,613	-1,613	-1,613.48	.00	.48	100.0%
00140002	250000	Refunds And Reimbu	0	0	0	-400.45	.00	400.45	100.0%
00140002	251000	Jury Fees	0	0	0	-40.00	.00	40.00	100.0%
00160001	123000	Insurance Settleme	0	0	0	-1,330.08	.00	1,330.08	100.0%
00160001	150000	Sales And Services	0	0	0	-80.04	.00	80.04	100.0%
00160001	152000	Contract Services	-13,000	0	-13,000	-17,106.75	.00	4,106.75	131.6%
00160002	250000	Refunds And Reimbu	0	0	0	-662.18	.00	662.18	100.0%
00160002	251000	Jury Fees	0	0	0	-15.00	.00	15.00	100.0%
00160202	251000	Jury Fees	0	0	0	-15.00	.00	15.00	100.0%
00170002	251000	Jury Fees	0	0	0	-60.00	.00	60.00	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002000001	153900	Inspection Fees	-300,000	0	-300,000	-339,867.31	.00	39,867.31	113.3%
01001101	152700	Tax Agents Compens	-3,000	0	-3,000	-126.70	.00	-2,873.30	4.2%*
01001121	150700	Delinquent Tax Adv	-8,000	0	-8,000	-7,644.55	.00	-355.45	95.6%*
01001121	153200	Conveyance Fees	-1,500,000	0	-1,500,000	-1,828,669.70	.00	328,669.70	121.9%
01001121	153300	Transfer Fees	-2,000	0	-2,000	-13,552.90	.00	11,552.90	677.6%
01001131	153200	Conveyance Fees	-17,750	0	-17,750	-18,883.30	.00	1,133.30	106.4%
01001131	153300	Transfer Fees	-200	0	-200	-256.00	.00	56.00	128.0%
01001141	155100	Inheritance Tax Fe	0	0	0	-10.00	.00	10.00	100.0%
01001141	155200	Tangible Personal	0	0	0	-125.00	.00	125.00	100.0%
01001141	155300	Homestead Rollback	-150,000	0	-150,000	-154,231.51	.00	4,231.51	102.8%
01001141	155400	Real Estate Fees	-459,000	0	-459,000	-492,955.42	.00	33,955.42	107.4%
01001141	155500	Manufactured Homes	-62,000	0	-62,000	-78,049.19	.00	16,049.19	125.9%
01001141	155700	Cigarette License	-80	0	-80	-75.98	.00	-4.02	95.0%*
01001141	155800	Payment in Lieu of	-920	0	-920	-900.79	.00	-19.21	97.9%*
020000001	131000	Licenses	-6,000	0	-6,000	-4,825.00	.00	-1,175.00	80.4%*
020000001	155100	Inheritance Tax Fe	-5,000	0	-5,000	-7.50	.00	-4,992.50	.2%*
020000001	155200	Tangible Personal	0	0	0	-149.74	.00	149.74	100.0%
020000001	155400	Real Estate Fees	-475,000	0	-475,000	-513,218.75	.00	38,218.75	108.0%
020000001	155500	Manufactured Homes	-30,000	0	-30,000	-36,045.87	.00	6,045.87	120.2%
020000001	155700	Cigarette License	-80	0	-80	-75.98	.00	-4.02	95.0%*
020000001	155800	Payment in Lieu of	-1,000	0	-1,000	-342.13	.00	-657.87	34.2%*
03003001	152000	Contract Services	-95,000	0	-95,000	-99,999.96	.00	4,999.96	105.3%
03003001	152200	Contract Serv - Po	-55,000	0	-55,000	-63,403.97	.00	8,403.97	115.3%
03003001	153000	Fees	-10,000	0	-10,000	-7,666.21	.00	-2,333.79	76.7%*
03003001	182000	Unexpended Allowan	0	0	0	-200.00	.00	200.00	100.0%
03003002	270000	Sale Of Fixed Asse	0	0	0	-361.25	.00	361.25	100.0%
03003011	152200	Portage County	-150,000	0	-150,000	-71,376.14	.00	-78,623.86	47.6%*
03003021	152200	Portage County	-245,000	35,000	-210,000	-75,815.32	.00	-134,184.68	36.1%*
03003031	152200	Contract Serv - Po	-93,208	0	-93,208	-52,850.29	.00	-40,357.71	56.7%*
040000001	150100	Copy / Fax Charges	0	-6,783	-6,783	-14,812.25	.00	8,029.25	218.4%
040000001	153000	Fees	-450,000	0	-450,000	-391,463.91	.00	-58,536.09	87.0%*
05005001	140000	Fines And Forfeitu	-60,000	0	-60,000	-40,741.31	.00	-19,258.69	67.9%*
05005001	143000	Court Fees	0	-400,000	-400,000	-308,900.07	.00	-91,099.93	77.2%*
05005001	150300	Seminar (Parenting	-13,000	0	-13,000	-10,110.00	.00	-2,890.00	77.8%*
05005001	152200	Portage County (IV	-75,000	0	-75,000	-37,425.59	.00	-37,574.41	49.9%*
05005001	153000	Fees	-400,000	400,000	0	.00	.00	.00	.0%
05005002	251000	Jury Fees	0	0	0	-15.00	.00	15.00	100.0%
05005021	140000	Fines And Forfeitu	-700,000	0	-700,000	-589,229.20	.00	-110,770.80	84.2%*
05005021	143000	Court Fees	0	-200,000	-200,000	-156,543.68	.00	-43,456.32	78.3%*
05005021	153000	Fees	-200,000	200,000	0	.00	.00	.00	.0%
05005031	143000	Court Fees	0	-220,000	-220,000	-154,100.24	.00	-65,899.76	70.0%*
05005031	153000	Fees	-220,000	220,000	0	.00	.00	.00	.0%
05005041	140000	Fines And Forfeitu	-200,000	0	-200,000	-130,119.22	.00	-69,880.78	65.1%*
05005041	143000	Court Fees	0	-90,000	-90,000	-55,062.00	.00	-34,938.00	61.2%*

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05005041	153000	Fees	-90,000	90,000	0	.00	.00	.00	.0%
05005051	143000	Court Fees	0	-115,000	-115,000	-101,536.36	.00	-13,463.64	88.3%*
05005051	153000	Fees	-115,000	115,000	0	.00	.00	.00	.0%
05300001	191000	SUPC8 State Grant	0	0	0	-18,482.00	.00	18,482.00	100.0%
05500001	152200	Portage County	-74,616	0	-74,616	-47,675.98	.00	-26,940.02	63.9%*
05500002	251000	Jury Fees	0	0	0	-50.00	.00	50.00	100.0%
05600001	143000	Court Fees	0	-110,000	-110,000	-80,820.53	.00	-29,179.47	73.5%*
05600001	153000	Fees	-110,000	110,000	0	.00	.00	.00	.0%
05600001	191000	SUPC8 State Grant	0	0	0	-2,664.00	.00	2,664.00	100.0%
05600001	191100	State Reimbursemen	-3,000	0	-3,000	-3,361.00	.00	361.00	112.0%
05700001	140000	Fines And Forfeitu	-45,000	0	-45,000	-28,319.96	.00	-16,680.04	62.9%*
05700001	141000	Surcharge	-500	0	-500	-474.95	.00	-25.05	95.0%*
05700001	143000	Court Fees	0	-150	-150	-273.75	.00	123.75	182.5%
05700001	152200	Portage County	-100,000	0	-100,000	-96,279.20	.00	-3,720.80	96.3%*
05700001	152200	PARCL Contract Serv	0	-18,000	-18,000	-18,000.00	.00	.00	100.0%
05700001	153000	Fees	-150	150	0	.00	.00	.00	.0%
05700001	185000	Unclaimed Money	-100	100	0	.00	.00	.00	.0%
05700002	250000	Refunds And Reimbu	0	0	0	-168,618.00	.00	168,618.00	100.0%
05800001	140000	Fines And Forfeitu	-18,000	0	-18,000	-15,858.45	.00	-2,141.55	88.1%*
05900001	152000	Contract Services	0	0	0	-5,000.00	.00	5,000.00	100.0%
05900002	251000	Jury Fees	0	0	0	-38.00	.00	38.00	100.0%
06000001	153000	Fees	0	0	0	-42.00	.00	42.00	100.0%
06000001	191100	State Reimbursemen	0	0	0	-9,680.96	.00	9,680.96	100.0%
06000002	250000	Refunds And Reimbu	0	0	0	-32.75	.00	32.75	100.0%
07007001	150000	Sales And Services	-4,000	3,000	-1,000	-5,226.54	.00	4,226.54	522.7%
07007001	150100	Copy / Fax Charges	-1,000	0	-1,000	-80.90	.00	-919.10	8.1%*
07007001	153000	Fees	-240,000	0	-240,000	-182,327.69	.00	-57,672.31	76.0%*
07007001	180000	Miscellaneous	0	0	0	-155.74	.00	155.74	100.0%
07007001	191100	State Reimbursemen	-11,000	0	-11,000	-12,402.00	.00	1,402.00	112.7%
07007002	230000	Interest	-400	0	-400	-717.01	.00	317.01	179.3%
07007002	250000	Refunds And Reimbu	0	0	0	-274.97	.00	274.97	100.0%
07007002	253000	Finding For Recove	0	0	0	-1,525.00	.00	1,525.00	100.0%
07007002	270000	Sale Of Fixed Asse	0	0	0	-1,151.28	.00	1,151.28	100.0%
07007101	151100	Work Release Incar	-10,000	0	-10,000	-6,801.11	.00	-3,198.89	68.0%*
07007101	152300	Other - Outside	-1,000	1,000	0	.00	.00	.00	.0%
07007101	153000	Reception Fees	0	0	0	-11,937.86	.00	11,937.86	100.0%
07007101	154000	Meals And Housing	-2,000	2,000	0	-225.00	.00	225.00	100.0%
07007102	242000	Vending Machine Co	-60,000	0	-60,000	-59,371.34	.00	-628.66	99.0%*
07007102	250000	Refunds And Reimbu	0	0	0	-4,642.00	.00	4,642.00	100.0%
07007201	190100	Federal Reimburse	-20,000	0	-20,000	-6,410.62	.00	-13,589.38	32.1%*
07007301	153000	Paid Detail Cruise	-40,000	0	-40,000	-23,024.62	.00	-16,975.38	57.6%*
07007301	195000	Local Overtime Rei	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
07007401	152000	Contract Services	-3,000	0	-3,000	-2,250.00	.00	-750.00	75.0%*
07007601	152200	Contract Serv - Po	-175,000	18,000	-157,000	-112,706.93	.00	-44,293.07	71.8%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08008301	150000	Sales And Services	-4,000	0	-4,000	-2,379.87	.00	-1,620.13	59.5%*
08008301	152200	Contract Serv - Po	0	0	0	-22.08	.00	22.08	100.0%
09020001	150100	Copy / Fax Charges	-300	0	-300	-8.55	.00	-291.45	2.9%*
09020001	150400	Chargeback	-45,000	0	-45,000	-318,589.73	.00	273,589.73	708.0%
09020001	150400	SPECL Chargeback	0	0	0	-8,533.67	.00	8,533.67	100.0%
09020001	153600	Filing Fees	-1,200	0	-1,200	-600.00	.00	-600.00	50.0%*
09020001	191100	State Reimbursemen	0	0	0	-27,616.94	.00	27,616.94	100.0%
09020002	250000	Refunds And Reimbu	0	0	0	-53.85	.00	53.85	100.0%
09030001	160000	Gifts And Donation	0	-100	-100	-1,000.00	.00	900.00	1000.0%
09030002	250000	Refunds And Reimbu	0	0	0	-1,096.10	.00	1,096.10	100.0%
09150001	150600	Data Processing	-360	0	-360	-17.16	.00	-342.84	4.8%*
09150001	152200	Contract Serv - Po	-22,000	22,000	0	.00	.00	.00	.0%
09200001	152200	Portage County	0	-5,413	-5,413	-8,164.55	.00	2,751.55	150.8%
09200001	191400	Public Defender -	-300,000	0	-300,000	-375,770.58	.00	75,770.58	125.3%
TOTAL General Fund			-41,498,055	741,878	-40,756,177	-34,471,313.31	.00	-6,284,863.69	84.6%
TOTAL REVENUES			-41,498,055	741,878	-40,756,177	-34,471,313.31	.00	-6,284,863.69	
0002 General Fund 5739.026									
20100002	211000	Sales And Use Tax	-5,000,000	-3,000,000	-8,000,000	-3,931,300.97	.00	-4,068,699.03	49.1%*
20100002	290000	Advances In	0	0	0	-3,000,000.00	.00	3,000,000.00	100.0%
TOTAL General Fund 5739.026			-5,000,000	-3,000,000	-8,000,000	-6,931,300.97	.00	-1,068,699.03	86.6%
TOTAL REVENUES			-5,000,000	-3,000,000	-8,000,000	-6,931,300.97	.00	-1,068,699.03	
0003 GF Medicaid Sales T Transition									
00030102	212000	Medicaid Transitio	0	-1,250,219	-1,250,219	-1,250,219.17	.00	.17	100.0%
TOTAL GF Medicaid Sales T Transition			0	-1,250,219	-1,250,219	-1,250,219.17	.00	.17	100.0%
TOTAL REVENUES			0	-1,250,219	-1,250,219	-1,250,219.17	.00	.17	
1000 Recorder Equipment									
10004001	153000	Fees	-90,000	0	-90,000	-70,917.00	.00	-19,083.00	78.8%*
TOTAL Recorder Equipment			-90,000	0	-90,000	-70,917.00	.00	-19,083.00	78.8%
TOTAL REVENUES			-90,000	0	-90,000	-70,917.00	.00	-19,083.00	

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1001	Certificate Of Title Administr	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1001 Certificate Of Title Administr								
10015011	143000 Court Fees	0	-1,300,000	-1,300,000	-1,157,265.66	.00	-142,734.34	89.0%*
10015011	153000 Fees	-1,300,000	1,300,000	0	.00	.00	.00	.0%
	TOTAL Certificate Of Title Administr	-1,300,000	0	-1,300,000	-1,157,265.66	.00	-142,734.34	89.0%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,157,265.66	.00	-142,734.34	
1003 Real Estate Assessment								
10031131	130000 Permits	-100	0	-100	-15.00	.00	-85.00	15.0%*
10031131	153500 CAUV Fee	-3,400	0	-3,400	-3,675.00	.00	275.00	108.1%
10031141	142000 Penalties	-100	0	-100	.00	.00	-100.00	.0%*
10031141	155000 Settlement Fees	-1,688,000	0	-1,688,000	-1,982,630.73	.00	294,630.73	117.5%
10031141	155200 Tangible Personal	0	0	0	-200.00	.00	200.00	100.0%
10031141	155500 Manufactured Homes	-48,000	0	-48,000	-56,045.87	.00	8,045.87	116.8%
10031141	155800 Payment in Lieu of	-1,250	0	-1,250	-1,441.28	.00	191.28	115.3%
10039151	150000 Sales And Services	0	0	0	-340.00	.00	340.00	100.0%
10039151	152200 Contract Serv - Po	-19,515	0	-19,515	.00	.00	-19,515.00	.0%*
	TOTAL Real Estate Assessment	-1,760,365	0	-1,760,365	-2,044,347.88	.00	283,982.88	116.1%
	TOTAL REVENUES	-1,760,365	0	-1,760,365	-2,044,347.88	.00	283,982.88	
1004 DTAC - Treasurer								
10042001	152000 Contract Services	-10,000	0	-10,000	-5,008.85	.00	-4,991.15	50.1%*
10042001	155200 Tangible Personal	0	0	0	-125.00	.00	125.00	100.0%
10042001	155400 Real Estate Fees	-178,000	13,000	-165,000	-158,047.06	.00	-6,952.94	95.8%*
10042001	155410 Real Estate Land B	-355,000	79,000	-276,000	-316,344.09	.00	40,344.09	114.6%
10042002	250000 Refunds And Reimbu	0	0	0	-200.00	.00	200.00	100.0%
	TOTAL DTAC - Treasurer	-543,000	92,000	-451,000	-479,725.00	.00	28,725.00	106.4%
	TOTAL REVENUES	-543,000	92,000	-451,000	-479,725.00	.00	28,725.00	
1005 DRETAC - Prosecutor								
10053001	155200 Tangible Personal	0	0	0	-125.00	.00	125.00	100.0%

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1005	DRETAC - Prosecutor	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10053001 155400	Real Estate Fees	-257,000	92,000	-165,000	-158,047.07	.00	-6,952.93	95.8%*
	TOTAL DRETAC - Prosecutor	-257,000	92,000	-165,000	-158,172.07	.00	-6,827.93	95.9%
	TOTAL REVENUES	-257,000	92,000	-165,000	-158,172.07	.00	-6,827.93	
1006 Comp Legal Research Muni Crt								
10065021 143000	Court Fees	0	-54,000	-54,000	-45,287.50	.00	-8,712.50	83.9%*
10065021 153000	Fees	-54,000	54,000	0	.00	.00	.00	.0%
10065031 143000	Court Fees	0	-6,000	-6,000	-5,067.00	.00	-933.00	84.5%*
10065031 153000	Fees	-6,000	6,000	0	.00	.00	.00	.0%
10065041 143000	Court Fees	0	-15,000	-15,000	-10,560.00	.00	-4,440.00	70.4%*
10065041 153000	Fees	-15,000	15,000	0	.00	.00	.00	.0%
10065051 143000	Court Fees	0	-3,500	-3,500	-3,528.00	.00	28.00	100.8%
10065051 153000	Fees	-3,500	3,500	0	.00	.00	.00	.0%
	TOTAL Comp Legal Research Muni Crt	-78,500	0	-78,500	-64,442.50	.00	-14,057.50	82.1%
	TOTAL REVENUES	-78,500	0	-78,500	-64,442.50	.00	-14,057.50	
1007 Comp Legal Research Common Pls								
10075001 143700	Computer Fees	0	-5,500	-5,500	-3,771.70	.00	-1,728.30	68.6%*
10075001 153700	Computer Fees	-5,500	5,500	0	.00	.00	.00	.0%
	TOTAL Comp Legal Research Common Pls	-5,500	0	-5,500	-3,771.70	.00	-1,728.30	68.6%
	TOTAL REVENUES	-5,500	0	-5,500	-3,771.70	.00	-1,728.30	
1008 Computerization Clerk Comm Pls								
10085001 143700	Computer Fees	0	-37,000	-37,000	-26,633.00	.00	-10,367.00	72.0%*
10085001 153700	Computer Fees	-40,000	40,000	0	.00	.00	.00	.0%
	TOTAL Computerization Clerk Comm Pls	-40,000	3,000	-37,000	-26,633.00	.00	-10,367.00	72.0%
	TOTAL REVENUES	-40,000	3,000	-37,000	-26,633.00	.00	-10,367.00	
1009 Comp Legal Research Probate Ct								
10095601 143000	Court Fees	0	-2,500	-2,500	-3,480.00	.00	980.00	139.2%

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1009	Comp Legal Research Probate Ct	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10095601 143710	Computerization Fe	0	-11,000	-11,000	-11,590.00	.00	590.00	105.4%
10095601 153000	Fees	-2,500	2,500	0	.00	.00	.00	.0%
10095601 153710	Computerization Fe	-11,000	11,000	0	.00	.00	.00	.0%
	TOTAL Comp Legal Research Probate Ct	-13,500	0	-13,500	-15,070.00	.00	1,570.00	111.6%
	TOTAL REVENUES	-13,500	0	-13,500	-15,070.00	.00	1,570.00	
1010 Computerization Clerk Muni Ct								
10105021 143000	Court Fees	0	-180,000	-180,000	-150,831.61	.00	-29,168.39	83.8%*
10105021 152000	Contract Services	0	0	0	-6,605.76	.00	6,605.76	100.0%
10105021 153000	Fees	-180,000	180,000	0	.00	.00	.00	.0%
10105031 143000	Court Fees	0	-40,000	-40,000	-29,579.00	.00	-10,421.00	73.9%*
10105031 153000	Fees	-40,000	40,000	0	.00	.00	.00	.0%
10105041 143000	Court Fees	0	-50,000	-50,000	-35,041.90	.00	-14,958.10	70.1%*
10105041 153000	Fees	-50,000	50,000	0	.00	.00	.00	.0%
10105051 143000	Court Fees	0	-20,000	-20,000	-18,049.00	.00	-1,951.00	90.2%*
10105051 153000	Fees	-20,000	20,000	0	.00	.00	.00	.0%
	TOTAL Computerization Clerk Muni Ct	-290,000	0	-290,000	-240,107.27	.00	-49,892.73	82.8%
	TOTAL REVENUES	-290,000	0	-290,000	-240,107.27	.00	-49,892.73	
1011 Comp Legal Research Juvenil Ct								
10115701 143700	Computer Fees	0	-3,000	-3,000	-1,956.59	.00	-1,043.41	65.2%*
10115701 143710	Computerization Fe	0	-10,000	-10,000	-6,475.62	.00	-3,524.38	64.8%*
10115701 153700	Computer Fees	-3,000	3,000	0	.00	.00	.00	.0%
10115701 153710	Computerization Fe	-10,000	10,000	0	.00	.00	.00	.0%
	TOTAL Comp Legal Research Juvenil Ct	-13,000	0	-13,000	-8,432.21	.00	-4,567.79	64.9%
	TOTAL REVENUES	-13,000	0	-13,000	-8,432.21	.00	-4,567.79	
1012 Mediation And Dispute 2303.201								
10125001 143000	Court Fees	0	-47,000	-47,000	-34,029.76	.00	-12,970.24	72.4%*
10125001 153000	Fees	-47,000	47,000	0	.00	.00	.00	.0%
	TOTAL Mediation And Dispute 2303.201	-47,000	0	-47,000	-34,029.76	.00	-12,970.24	72.4%
	TOTAL REVENUES	-47,000	0	-47,000	-34,029.76	.00	-12,970.24	

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1014	Common Pleas Tech Spec Proj	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014 Common Pleas Tech Spec Proj								
10145001	143000 Court Fees	0	-26,000	-26,000	-17,696.28	.00	-8,303.72	68.1%*
10145001	153000 Fees	-26,000	26,000	0	.00	.00	.00	.0%
	TOTAL Common Pleas Tech Spec Proj	-26,000	0	-26,000	-17,696.28	.00	-8,303.72	68.1%
	TOTAL REVENUES	-26,000	0	-26,000	-17,696.28	.00	-8,303.72	
1015 Real Estate Tax Prepayment								
10152002	230000 Interest	-8,500	0	-8,500	-11,010.55	.00	2,510.55	129.5%
	TOTAL Real Estate Tax Prepayment	-8,500	0	-8,500	-11,010.55	.00	2,510.55	129.5%
	TOTAL REVENUES	-8,500	0	-8,500	-11,010.55	.00	2,510.55	
1016 Mediation And Dispute Domestic								
10165001	143000 Court Fees	0	-18,000	-18,000	-13,470.00	.00	-4,530.00	74.8%*
10165001	153000 Fees	-18,000	18,000	0	.00	.00	.00	.0%
	TOTAL Mediation And Dispute Domestic	-18,000	0	-18,000	-13,470.00	.00	-4,530.00	74.8%
	TOTAL REVENUES	-18,000	0	-18,000	-13,470.00	.00	-4,530.00	
1018 GAL 2303.201								
10185001	143000 Court Fees	0	-3,000	-3,000	-2,580.30	.00	-419.70	86.0%*
10185001	153000 Fees	-3,000	3,000	0	.00	.00	.00	.0%
	TOTAL GAL 2303.201	-3,000	0	-3,000	-2,580.30	.00	-419.70	86.0%
	TOTAL REVENUES	-3,000	0	-3,000	-2,580.30	.00	-419.70	
1019 Tax Certification Admin								
10192001	153000 Fees	-25,000	5,000	-20,000	-14,000.00	.00	-6,000.00	70.0%*

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1019	Tax Certification Admin	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Tax Certification Admin	-25,000	5,000	-20,000	-14,000.00	.00	-6,000.00	70.0%
	TOTAL REVENUES	-25,000	5,000	-20,000	-14,000.00	.00	-6,000.00	
1025 HB 388 Interlock & SCRAMX								
10255021	143000 Court Fees	0	0	0	-5.00	.00	5.00	100.0%
	TOTAL HB 388 Interlock & SCRAMX	0	0	0	-5.00	.00	5.00	100.0%
	TOTAL REVENUES	0	0	0	-5.00	.00	5.00	
1026 Kent Muni Ct Projects								
10265021	140000 Fines And Forfeitu	0	-352,000	-352,000	-300,192.75	.00	-51,807.25	85.3%*
10265031	140000 Fines And Forfeitu	0	-46,000	-46,000	-33,800.00	.00	-12,200.00	73.5%*
10265041	140000 Fines And Forfeitu	0	-97,000	-97,000	-70,023.00	.00	-26,977.00	72.2%*
10265051	140000 Fines And Forfeitu	0	-31,000	-31,000	-23,461.00	.00	-7,539.00	75.7%*
	TOTAL Kent Muni Ct Projects	0	-526,000	-526,000	-427,476.75	.00	-98,523.25	81.3%
	TOTAL REVENUES	0	-526,000	-526,000	-427,476.75	.00	-98,523.25	
1027 Common Pleas CT IT Employee								
10275001	140000 Fines And Forfeitu	0	-121,000	-121,000	-89,890.75	.00	-31,109.25	74.3%*
	TOTAL Common Pleas CT IT Employee	0	-121,000	-121,000	-89,890.75	.00	-31,109.25	74.3%
	TOTAL REVENUES	0	-121,000	-121,000	-89,890.75	.00	-31,109.25	
1028 Probate Ct IT Employee Fund								
10285601	143000 Court Fees	0	-10,000	-10,000	-9,330.00	.00	-670.00	93.3%*
	TOTAL Probate Ct IT Employee Fund	0	-10,000	-10,000	-9,330.00	.00	-670.00	93.3%
	TOTAL REVENUES	0	-10,000	-10,000	-9,330.00	.00	-670.00	
1029 Juvenile Ct IT Employee Fund								
10295701	143000 Court Fees	0	-5,000	-5,000	-4,723.30	.00	-276.70	94.5%*

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1029	Juvenile Ct IT Employee Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Juvenile Ct IT Employee Fund	0	-5,000	-5,000	-4,723.30	.00	-276.70	94.5%
	TOTAL REVENUES	0	-5,000	-5,000	-4,723.30	.00	-276.70	
1030	Juvenile Ct Spec Proj Fund							
10305701 143000	Court Fees	0	-3,000	-3,000	-4,418.50	.00	1,418.50	147.3%
	TOTAL Juvenile Ct Spec Proj Fund	0	-3,000	-3,000	-4,418.50	.00	1,418.50	147.3%
	TOTAL REVENUES	0	-3,000	-3,000	-4,418.50	.00	1,418.50	
1081	Law Library Resources							
10815001 140000	Fines And Forfeitu	-1,250	0	-1,250	-1,250.00	.00	.00	100.0%
10815021 140000	Fines And Forfeitu	-305,000	11,000	-294,000	-244,763.10	.00	-49,236.90	83.3%*
10815041 140000	Fines And Forfeitu	-105,000	7,000	-98,000	-67,896.79	.00	-30,103.21	69.3%*
10815701 140000	Fines And Forfeitu	-150	0	-150	-126.24	.00	-23.76	84.2%*
10819081 150100	Copy / Fax Charges	-500	0	-500	-240.85	.00	-259.15	48.2%*
10819081 152000	Contract Services	-7,500	0	-7,500	-5,894.91	.00	-1,605.09	78.6%*
10819081 180000	Miscellaneous	0	0	0	-21.09	.00	21.09	100.0%
	TOTAL Law Library Resources	-419,400	18,000	-401,400	-320,192.98	.00	-81,207.02	79.8%
	TOTAL REVENUES	-419,400	18,000	-401,400	-320,192.98	.00	-81,207.02	
1100	Concealed Handgun Licenses							
11007001 131000	Licenses	-210,000	17,000	-193,000	-165,814.00	.00	-27,186.00	85.9%*
	TOTAL Concealed Handgun Licenses	-210,000	17,000	-193,000	-165,814.00	.00	-27,186.00	85.9%
	TOTAL REVENUES	-210,000	17,000	-193,000	-165,814.00	.00	-27,186.00	
1101	Enforcement And Education							
11017001 140000	Fines And Forfeitu	-2,500	0	-2,500	-1,908.00	.00	-592.00	76.3%*
	TOTAL Enforcement And Education	-2,500	0	-2,500	-1,908.00	.00	-592.00	76.3%
	TOTAL REVENUES	-2,500	0	-2,500	-1,908.00	.00	-592.00	

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1102	Marine Patrol Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102 Marine Patrol Grant								
11027001	191000 7A000 State Grant	0	0	0	.00	.00	.00	.0%
11027001	191000 8A000 State Grant	-18,000	-3,718	-21,718	-21,717.19	.00	-.81	100.0%*
11027001	194000 8A000 Local Match /	-6,000	6,000	0	.00	.00	.00	.0%
11027002	280000 8A000 Transfer In	0	-7,239	-7,239	-7,239.06	.00	.06	100.0%
TOTAL Marine Patrol Grant		-24,000	-4,957	-28,957	-28,956.25	.00	-.75	100.0%
TOTAL REVENUES		-24,000	-4,957	-28,957	-28,956.25	.00	-.75	
1103 Drug Abuse Resistance Educatio								
11037001	191000 7D000 State Grant	-27,675	10,721	-16,954	-16,954.08	.00	.08	100.0%
11037001	191000 8D000 State Grant	0	-1	-1	.00	.00	-1.00	.0%*
11037001	194000 7D000 Local Match /	-27,675	27,675	0	.00	.00	.00	.0%
11037002	280000 7D000 Transfer In	0	-33,908	-33,908	-33,908.16	.00	.16	100.0%
TOTAL Drug Abuse Resistance Educatio		-55,350	4,487	-50,863	-50,862.24	.00	-.76	100.0%
TOTAL REVENUES		-55,350	4,487	-50,863	-50,862.24	.00	-.76	
1105 Traffic Enforcement Program								
11057001	190000 7A600 Federal Grant	-21,589	11,089	-10,500	-882.70	.00	-9,617.30	8.4%*
11057001	190000 7A608 Federal Grant	0	-9,500	-9,500	-4,760.69	.00	-4,739.31	50.1%*
TOTAL Traffic Enforcement Program		-21,589	1,589	-20,000	-5,643.39	.00	-14,356.61	28.2%
TOTAL REVENUES		-21,589	1,589	-20,000	-5,643.39	.00	-14,356.61	
1109 Law Enforcement Assistance								
11097001	192400 State Aid/Subsidy	-10,000	0	-10,000	-31,788.00	.00	21,788.00	317.9%
11097002	250000 Refunds And Reimbu	0	0	0	-1,150.00	.00	1,150.00	100.0%
TOTAL Law Enforcement Assistance		-10,000	0	-10,000	-32,938.00	.00	22,938.00	329.4%
TOTAL REVENUES		-10,000	0	-10,000	-32,938.00	.00	22,938.00	
1112 Sheriff Inmate Commissary								
11127101	150000 Sales And Services	-300,000	2,000	-298,000	-241,075.15	.00	-56,924.85	80.9%*

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1112	Sheriff Inmate Commissary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11127101 152300	Commissary - ODOT	-12,000	0	-12,000	-6,072.50	.00	-5,927.50	50.6%*
	TOTAL Sheriff Inmate Commissary	-312,000	2,000	-310,000	-247,147.65	.00	-62,852.35	79.7%
	TOTAL REVENUES	-312,000	2,000	-310,000	-247,147.65	.00	-62,852.35	
1113 Police Services								
11137301 152000	Contract Services	-100,000	0	-100,000	-65,403.69	.00	-34,596.31	65.4%*
	TOTAL Police Services	-100,000	0	-100,000	-65,403.69	.00	-34,596.31	65.4%
	TOTAL REVENUES	-100,000	0	-100,000	-65,403.69	.00	-34,596.31	
1121 Probation Services								
11215001 140000	Fines And Forfeitu	-25	0	-25	-1,887.00	.00	1,862.00	7548.0%
11215021 140000	Fines And Forfeitu	0	0	0	-6,223.00	.00	6,223.00	100.0%
11215041 140000	Fines And Forfeitu	0	0	0	-1,169.14	.00	1,169.14	100.0%
11215951 143000	Court Fees	0	-160,000	-160,000	-128,251.27	.00	-31,748.73	80.2%*
11215951 153000	Fees	-160,000	160,000	0	.00	.00	.00	.0%
11215961 143000	Court Fees	0	-146,000	-146,000	-90,732.50	.00	-55,267.50	62.1%*
11215961 153000	Fees	-146,000	146,000	0	.00	.00	.00	.0%
	TOTAL Probation Services	-306,025	0	-306,025	-228,262.91	.00	-77,762.09	74.6%
	TOTAL REVENUES	-306,025	0	-306,025	-228,262.91	.00	-77,762.09	
1122 Adult Probation								
11225901 191000 7F000	State Grant	-161,114	0	-161,114	-161,115.50	.00	1.50	100.0%
11225901 191000 8F000	State Grant	-161,115	0	-161,115	-69,808.75	.00	-91,306.25	43.3%*
11225901 191000 8M000	State Grant	0	0	0	-10,749.00	.00	10,749.00	100.0%
	TOTAL Adult Probation	-322,229	0	-322,229	-241,673.25	.00	-80,555.75	75.0%
	TOTAL REVENUES	-322,229	0	-322,229	-241,673.25	.00	-80,555.75	
1126 Reinvestment Incentive (JRIG)								
11265901 191000 7JJ00	State Grant	0	-84,343	-84,343	-67,725.50	.00	-16,617.50	80.3%*

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1126	Reinvestment Incentive (JRIG)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Reinvestment Incentive (JRIG)	0	-84,343	-84,343	-67,725.50	.00	-16,617.50	80.3%
	TOTAL REVENUES	0	-84,343	-84,343	-67,725.50	.00	-16,617.50	
1129	Muni Ct Alcohol Monitoring							
11295021	143000 Court Fees	0	-164,000	-164,000	-144,857.68	.00	-19,142.32	88.3%*
11295031	143000 Court Fees	0	-23,000	-23,000	-16,900.00	.00	-6,100.00	73.5%*
11295041	143000 Court Fees	0	-42,000	-42,000	-32,625.00	.00	-9,375.00	77.7%*
11295051	143000 Court Fees	0	-15,000	-15,000	-11,636.00	.00	-3,364.00	77.6%*
	TOTAL Muni Ct Alcohol Monitoring	0	-244,000	-244,000	-206,018.68	.00	-37,981.32	84.4%
	TOTAL REVENUES	0	-244,000	-244,000	-206,018.68	.00	-37,981.32	
1149	Felony Delinque Care & Custody							
11495701	191000 7B000 State Grant	-187,000	86,019	-100,981	-100,980.78	.00	-.22	100.0%*
11495701	191000 8B000 State Grant	-187,000	-218,915	-405,915	-405,915.14	.00	.14	100.0%
	TOTAL Felony Delinque Care & Custody	-374,000	-132,896	-506,896	-506,895.92	.00	-.08	100.0%
	TOTAL REVENUES	-374,000	-132,896	-506,896	-506,895.92	.00	-.08	
1150	Probate Ct Conduct Of Business							
11505601	140000 Fines And Forfeitu	-350	0	-350	-590.00	.00	240.00	168.6%
	TOTAL Probate Ct Conduct Of Business	-350	0	-350	-590.00	.00	240.00	168.6%
	TOTAL REVENUES	-350	0	-350	-590.00	.00	240.00	
1159	EMA Urban Search & Rescue							
11599301	188000 Member Dues/Subdiv	0	-4,000	-4,000	-3,193.36	.00	-806.64	79.8%*
	TOTAL EMA Urban Search & Rescue	0	-4,000	-4,000	-3,193.36	.00	-806.64	79.8%
	TOTAL REVENUES	0	-4,000	-4,000	-3,193.36	.00	-806.64	
1160	Hazmat Operations							
11609301	188000 Member Dues/Subdiv	-31,500	1,500	-30,000	-35,795.38	.00	5,795.38	119.3%

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1160	Hazmat Operations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11609302	250000 Refunds And Reimbu	0	0	0	-5,565.95	.00	5,565.95	100.0%
11609302	281000 Prior Year Correct	0	0	0	-6,069.84	.00	6,069.84	100.0%
	TOTAL Hazmat Operations	-31,500	1,500	-30,000	-47,431.17	.00	17,431.17	158.1%
	TOTAL REVENUES	-31,500	1,500	-30,000	-47,431.17	.00	17,431.17	
1165 Homeland Security B (SHSP)								
11659301	190000 8G067 Federal Grant	0	-11,299	-11,299	-11,298.14	.00	- .86	100.0%*
	TOTAL Homeland Security B (SHSP)	0	-11,299	-11,299	-11,298.14	.00	- .86	100.0%
	TOTAL REVENUES	0	-11,299	-11,299	-11,298.14	.00	- .86	
1166 EMPG Homeland Security Grant								
11669301	152200 Contract Serv - Po	0	0	0	-20,920.00	.00	20,920.00	100.0%
11669301	190000 6A042 Federal Grant	-113,000	0	-113,000	-68,714.45	.00	-44,285.55	60.8%*
11669301	194000 6A042 Local Match /	-113,000	113,000	0	.00	.00	.00	.0%
11669302	280000 6A042 Transfer In	-43,600	-113,000	-156,600	-50,000.00	.00	-106,600.00	31.9%*
	TOTAL EMPG Homeland Security Grant	-269,600	0	-269,600	-139,634.45	.00	-129,965.55	51.8%
	TOTAL REVENUES	-269,600	0	-269,600	-139,634.45	.00	-129,965.55	
1170 Emergency Response LEPC/CERP								
11709311	191000 8L000 State Grant	-25,000	0	-25,000	-28,420.00	.00	3,420.00	113.7%
	TOTAL Emergency Response LEPC/CERP	-25,000	0	-25,000	-28,420.00	.00	3,420.00	113.7%
	TOTAL REVENUES	-25,000	0	-25,000	-28,420.00	.00	3,420.00	
1201 Motor Vehicle And Gas Tax								
12015001	140000 Fines And Forfeitu	-1,500	0	-1,500	-893.11	.00	-606.89	59.5%*
12015021	140000 Fines And Forfeitu	-65,000	0	-65,000	-46,362.57	.00	-18,637.43	71.3%*
12015041	140000 Fines And Forfeitu	-30,000	0	-30,000	-24,696.95	.00	-5,303.05	82.3%*
12018001	123000 Insurance Settleme	0	0	0	-1,271.33	.00	1,271.33	100.0%

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1201	Motor Vehicle And Gas Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12018001	130000	Permits	-3,000	0	-3,000	-2,100.00	.00	-900.00	70.0%*
12018001	150000	Sales And Services	-50,000	0	-50,000	-31,954.58	.00	-18,045.42	63.9%*
12018001	152000	Contract Services	-60,000	0	-60,000	-37,533.79	.00	-22,466.21	62.6%*
12018001	152200	Cont Serv - Assess	-10,000	0	-10,000	-787.36	.00	-9,212.64	7.9%*
12018001	153900	Inspection Fees	-500	0	-500	.00	.00	-500.00	.0%*
12018001	160000	Gifts And Donation	0	0	0	-1,998.00	.00	1,998.00	100.0%
12018002	201500	Excise Tax ORC 573	-1,530,000	0	-1,530,000	-1,792,223.85	.00	262,223.85	117.1%
12018002	201600	Highway Distribut	-790,000	0	-790,000	.00	.00	-790,000.00	.0%*
12018002	202000	Lic Tax/ORC 4501.0	-915,000	0	-915,000	-837,635.40	.00	-77,364.60	91.5%*
12018002	202100	Lic Tax/ORC 4501.0	-180,000	0	-180,000	-174,406.72	.00	-5,593.28	96.9%*
12018002	202200	Lic Tax/ORC 4501.0	-2,200,000	0	-2,200,000	-1,972,658.46	.00	-227,341.54	89.7%*
12018002	202300	Lic Tax/ORC 4501.0	-360,000	0	-360,000	-262,992.61	.00	-97,007.39	73.1%*
12018002	202600	Lic Tax/ORC 4504.1	-480,000	0	-480,000	-567,602.67	.00	87,602.67	118.3%
12018002	202700	Lic Tax/ORC 4504.1	-189,960	0	-189,960	-256,167.10	.00	66,207.10	134.9%
12018002	202800	Lic Tax/ORC 4504.0	-185,000	0	-185,000	-378,380.69	.00	193,380.69	204.5%
12018002	230000	Interest	0	0	0	-30,561.35	.00	30,561.35	100.0%
12018002	250000	Refunds And Reimbu	0	0	0	-40,421.88	.00	40,421.88	100.0%
12018002	270000	Sale Of Fixed Asse	-10,000	0	-10,000	-34,017.50	.00	24,017.50	340.2%
12018102	281000	CG31S Prior Year Co	0	0	0	-4,085.39	.00	4,085.39	100.0%
12018102	281000	DGT23 Prior Year Co	0	0	0	-4,283.97	.00	4,283.97	100.0%
TOTAL Motor Vehicle And Gas Tax			-7,059,960	0	-7,059,960	-6,503,035.28	.00	-556,924.72	92.1%
TOTAL REVENUES			-7,059,960	0	-7,059,960	-6,503,035.28	.00	-556,924.72	
1202 SA Ditch Mnt - Allen Moss									
12028001	170000	Special Assessment	0	0	0	-255.36	.00	255.36	100.0%
TOTAL SA Ditch Mnt - Allen Moss			0	0	0	-255.36	.00	255.36	100.0%
TOTAL REVENUES			0	0	0	-255.36	.00	255.36	
1203 SA Ditch Mnt - Culler Johnson									
12038001	170000	Special Assessment	0	0	0	-148.22	.00	148.22	100.0%
TOTAL SA Ditch Mnt - Culler Johnson			0	0	0	-148.22	.00	148.22	100.0%
TOTAL REVENUES			0	0	0	-148.22	.00	148.22	
1204 SA Ditch Mnt - East Park									
12048001	170000	Special Assessment	0	0	0	-3,194.38	.00	3,194.38	100.0%

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1204	SA Ditch Mnt - East Park	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SA Ditch Mnt - East Park	0	0	0	-3,194.38	.00	3,194.38	100.0%
	TOTAL REVENUES	0	0	0	-3,194.38	.00	3,194.38	
1205	SA Ditch Mnt - Lavelle Heights							
12058001	170000 Special Assessment	0	-2,646	-2,646	-2,646.49	.00	.49	100.0%
	TOTAL SA Ditch Mnt - Lavelle Heights	0	-2,646	-2,646	-2,646.49	.00	.49	100.0%
	TOTAL REVENUES	0	-2,646	-2,646	-2,646.49	.00	.49	
1206	SA Ditch Mnt - Rootstown #7							
12068001	170000 Special Assessment	0	0	0	-2,560.36	.00	2,560.36	100.0%
	TOTAL SA Ditch Mnt - Rootstown #7	0	0	0	-2,560.36	.00	2,560.36	100.0%
	TOTAL REVENUES	0	0	0	-2,560.36	.00	2,560.36	
1207	SA Ditch Mnt - Wahoo							
12078001	170000 Special Assessment	0	0	0	-4,230.60	.00	4,230.60	100.0%
	TOTAL SA Ditch Mnt - Wahoo	0	0	0	-4,230.60	.00	4,230.60	100.0%
	TOTAL REVENUES	0	0	0	-4,230.60	.00	4,230.60	
1210	Safety Studies							
12108101	190100 31435 Federal Reimb	0	-61,128	-61,128	.00	.00	-61,128.00	.00%*
12108101	190100 32016 Federal Reimb	0	-6,000	-6,000	.00	.00	-6,000.00	.00%*
12108102	280000 31435 Transfer In	0	-6,792	-6,792	-6,792.00	.00	.00	100.0%
12108102	280000 32016 Transfer In	0	-6,000	-6,000	-6,000.00	.00	.00	100.0%
	TOTAL Safety Studies	0	-79,920	-79,920	-12,792.00	.00	-67,128.00	16.0%
	TOTAL REVENUES	0	-79,920	-79,920	-12,792.00	.00	-67,128.00	
1251	CDBG County Formula							
12510101	190000 6A228 Federal Grant	0	-300,000	-300,000	-252,200.00	.00	-47,800.00	84.1%*

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1251	CDBG County Formula	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12510811	190000 6A228 Federal Grant	-299,000	267,400	-31,600	-9,900.00	.00	-21,700.00	31.3%*
12510811	190000 8A228 Federal Grant	0	-12,500	-12,500	.00	.00	-12,500.00	.0%*
	TOTAL CDBG County Formula	-299,000	-45,100	-344,100	-262,100.00	.00	-82,000.00	76.2%
	TOTAL REVENUES	-299,000	-45,100	-344,100	-262,100.00	.00	-82,000.00	
1266 LGIP Innovation Study								
12660811	191000 State Grant	0	-50,000	-50,000	-19,500.00	.00	-30,500.00	39.0%*
	TOTAL LGIP Innovation Study	0	-50,000	-50,000	-19,500.00	.00	-30,500.00	39.0%
	TOTAL REVENUES	0	-50,000	-50,000	-19,500.00	.00	-30,500.00	
1271 RLF CDBG Housing								
12710011	153003 RLF Late Fee & NSF	-100	0	-100	.00	.00	-100.00	.0%*
12710012	230000 RLF Interest	-500	0	-500	-2,461.72	.00	1,961.72	492.3%
12710012	235000 RLF Mortgage Inter	-100	0	-100	.00	.00	-100.00	.0%*
12710012	263500 RLF Mortgage Princ	-9,300	0	-9,300	-10,013.00	.00	713.00	107.7%
	TOTAL RLF CDBG Housing	-10,000	0	-10,000	-12,474.72	.00	2,474.72	124.7%
	TOTAL REVENUES	-10,000	0	-10,000	-12,474.72	.00	2,474.72	
1272 RLF Section 17								
12720012	230000 RLF Interest	-500	0	-500	-132.11	.00	-367.89	26.4%*
12720012	235000 RLF Mortgage Inter	-500	0	-500	-4,732.00	.00	4,232.00	946.4%
12720012	263500 RLF Mortgage Princ	-500	300	-200	.00	.00	-200.00	.0%*
	TOTAL RLF Section 17	-1,500	300	-1,200	-4,864.11	.00	3,664.11	405.3%
	TOTAL REVENUES	-1,500	300	-1,200	-4,864.11	.00	3,664.11	
1273 RLF CDBG Foreclosure/Rescue								
12730012	230000 RLF Interest	-200	70	-130	-104.66	.00	-25.34	80.5%*
	TOTAL RLF CDBG Foreclosure/Rescue	-200	70	-130	-104.66	.00	-25.34	80.5%
	TOTAL REVENUES	-200	70	-130	-104.66	.00	-25.34	

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1274	RLF Home Rehab	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1274 RLF Home Rehab								
12740011	153003 RLF Late Fee & NSF	-50	0	-50	.00	.00	-50.00	.0%*
12740012	230000 RLF Interest	-2,000	0	-2,000	-556.01	.00	-1,443.99	27.8%*
12740012	235000 RLF Mortgage Inter	-500	0	-500	-205.18	.00	-294.82	41.0%*
12740012	263500 RLF Mortgage Princ	-8,000	0	-8,000	-4,668.00	.00	-3,332.00	58.4%*
	TOTAL RLF Home Rehab	-10,550	0	-10,550	-5,429.19	.00	-5,120.81	51.5%
	TOTAL REVENUES	-10,550	0	-10,550	-5,429.19	.00	-5,120.81	
1275 RLF CDBG Economic Devlpmt								
12750011	153003 RLF Late Fee & NSF	-500	0	-500	-50.00	.00	-450.00	10.0%*
12750012	230000 RLF Interest	-3,000	0	-3,000	-3,654.13	.00	654.13	121.8%
12750012	235000 RLF Mortgage Inter	-30,000	0	-30,000	-15,325.36	.00	-14,674.64	51.1%*
12750012	263500 RLF Mortgage Princ	-80,000	0	-80,000	-171,922.62	.00	91,922.62	214.9%
	TOTAL RLF CDBG Economic Devlpmt	-113,500	0	-113,500	-190,952.11	.00	77,452.11	168.2%
	TOTAL REVENUES	-113,500	0	-113,500	-190,952.11	.00	77,452.11	
1301 Marriage Licenses								
13015001	130000 Permits	-11,000	0	-11,000	-9,218.28	.00	-1,781.72	83.8%*
13015601	131000 Licenses	-11,000	0	-11,000	-10,030.00	.00	-970.00	91.2%*
	TOTAL Marriage Licenses	-22,000	0	-22,000	-19,248.28	.00	-2,751.72	87.5%
	TOTAL REVENUES	-22,000	0	-22,000	-19,248.28	.00	-2,751.72	
1310 Mental Health & Recovery Board								
13109041	160000 Gifts And Donation	0	0	0	-400.00	.00	400.00	100.0%
13109041	180000 Miscellaneous	-49,728	0	-49,728	-65,485.88	.00	15,757.88	131.7%
13109041	190100 7A126 Federal Reimb	-102,378	0	-102,378	-121,813.44	.00	19,435.44	119.0%
13109041	190100 7A667 Federal Reimb	-39,360	0	-39,360	-58,419.00	.00	19,059.00	148.4%
13109041	190100 7A959 Federal Reimb	-223,097	0	-223,097	-223,099.00	.00	2.00	100.0%
13109041	190100 7B959 Federal Reimb	-135,575	0	-135,575	-203,361.00	.00	67,786.00	150.0%

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1310	Mental Health & Recovery Board				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109041	190100	7C958	Federal Reimb		-47,204	0	-47,204	-47,204.00	.00	.00	100.0%
13109041	190100	7F243	Federal Reimb		0	0	0	-21,096.71	.00	21,096.71	100.0%
13109041	190100	7K959	Federal Reimb		-1,899	0	-1,899	-1,899.00	.00	.00	100.0%
13109041	190100	7YY00	Federal Reimb		-4,244	0	-4,244	-8,488.00	.00	4,244.00	200.0%
13109041	190100	8A126	Federal Reimb		-102,378	0	-102,378	-17,401.92	.00	-84,976.08	17.0%*
13109041	190100	8A667	Federal Reimb		-39,360	0	-39,360	-19,361.00	.00	-19,999.00	49.2%*
13109041	190100	8A959	Federal Reimb		-223,097	0	-223,097	-111,548.00	.00	-111,549.00	50.0%*
13109041	190100	8B959	Federal Reimb		-135,575	0	-135,575	.00	.00	-135,575.00	.0%*
13109041	190100	8C958	Federal Reimb		-47,204	0	-47,204	-23,602.00	.00	-23,602.00	50.0%*
13109041	190100	8F243	Federal Reimb		0	0	0	-23,639.97	.00	23,639.97	100.0%
13109041	190100	8K959	Federal Reimb		-1,899	0	-1,899	-949.50	.00	-949.50	50.0%*
13109041	190100	8YY00	Federal Reimb		-4,244	0	-4,244	.00	.00	-4,244.00	.0%*
13109041	191100	7KK00	State Reimbur		-26,495	0	-26,495	-26,495.00	.00	.00	100.0%
13109041	191100	7LL00	State Reimbur		-153,485	0	-153,485	-153,485.00	.00	.00	100.0%
13109041	191100	7MM00	State Reimbur		-9,000	0	-9,000	1,803.00	.00	-10,803.00	-20.0%*
13109041	191100	7NN00	State Reimbur		-37,393	0	-37,393	-37,393.00	.00	.00	100.0%
13109041	191100	7PP00	State Reimbur		-2,686	0	-2,686	-2,687.00	.00	1.00	100.0%
13109041	191100	7QQ00	State Reimbur		-6,075	0	-6,075	-6,075.00	.00	.00	100.0%
13109041	191100	7TT00	State Reimbur		-20,123	0	-20,123	-37,371.00	.00	17,248.00	185.7%
13109041	191100	7UU00	State Reimbur		-77,550	0	-77,550	-9,736.94	.00	-67,813.06	12.6%*
13109041	191100	7VV00	State Reimbur		-17,682	0	-17,682	7,933.94	.00	-25,615.94	-44.9%*
13109041	191100	7Y000	State Reimbur		-74,769	0	-74,769	-149,537.00	.00	74,768.00	200.0%
13109041	191100	7z000	State Reimbur		-22,082	0	-22,082	-38,007.15	.00	15,925.15	172.1%
13109041	191100	7ZZ00	State Reimbur		0	0	0	-79,531.00	.00	79,531.00	100.0%
13109041	191100	8AA00	State Reimbur		0	0	0	-5,688.00	.00	5,688.00	100.0%
13109041	191100	8AAA0	State Reimbur		0	0	0	-48,000.00	.00	48,000.00	100.0%
13109041	191100	8BBB0	State Reimbur		0	0	0	-42,669.00	.00	42,669.00	100.0%
13109041	191100	8FF00	State Reimbur		0	0	0	-24,800.00	.00	24,800.00	100.0%
13109041	191100	8KK00	State Reimbur		-26,495	0	-26,495	-13,247.25	.00	-13,247.75	50.0%*
13109041	191100	8LL00	State Reimbur		-153,485	0	-153,485	-76,742.25	.00	-76,742.75	50.0%*
13109041	191100	8MM00	State Reimbur		-9,000	0	-9,000	.00	.00	-9,000.00	.0%*
13109041	191100	8NN00	State Reimbur		-37,393	0	-37,393	-18,696.25	.00	-18,696.75	50.0%*
13109041	191100	8PP00	State Reimbur		-2,686	0	-2,686	-1,342.75	.00	-1,343.25	50.0%*
13109041	191100	8QQ00	State Reimbur		-6,075	0	-6,075	-3,037.25	.00	-3,037.75	50.0%*
13109041	191100	8TT00	State Reimbur		-20,123	0	-20,123	.00	.00	-20,123.00	.0%*
13109041	191100	8UU00	State Reimbur		-77,550	0	-77,550	.00	.00	-77,550.00	.0%*
13109041	191100	8VV00	State Reimbur		-17,682	0	-17,682	.00	.00	-17,682.00	.0%*
13109041	191100	8Y000	State Reimbur		-74,769	0	-74,769	-37,384.25	.00	-37,384.75	50.0%*
13109041	191100	8z000	State Reimbur		-22,082	0	-22,082	-2,916.33	.00	-19,165.67	13.2%*
13109041	191100	8zATP	State Reimbur		0	0	0	-150,000.00	.00	150,000.00	100.0%
13109042	200300	Real Estate Homest			-462,558	0	-462,558	-467,295.67	.00	4,737.67	101.0%
13109042	200400	Manufactured H Hom			0	0	0	-3,688.84	.00	3,688.84	100.0%
13109042	200700	Tangible Personal			-27,018	0	-27,018	-16,747.67	.00	-10,270.33	62.0%*
13109042	221000	Real Estate Tax			-3,900,576	-76,391	-3,976,967	-4,527,011.02	.00	550,044.02	113.8%

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1310	Mental Health & Recovery Board		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13109042	223000	Tangible Personal	0	0	0	-107.74	.00	107.74	100.0%
13109042	224000	Manufactured Homes	-23,208	0	-23,208	-33,552.84	.00	10,344.84	144.6%
13109042	280000	Transfer In	0	0	0	-414,000.00	.00	414,000.00	100.0%
TOTAL Mental Health & Recovery Board			-6,465,282	-76,391	-6,541,673	-7,365,276.68	.00	823,603.68	112.6%
TOTAL REVENUES			-6,465,282	-76,391	-6,541,673	-7,365,276.68	.00	823,603.68	
1320	Indigent Driver Alcohol Treatm								
13205001	140000	Fines And Forfeitu	-400	0	-400	-358.50	.00	-41.50	89.6%*
13205021	140000	Fines And Forfeitu	-38,000	0	-38,000	-29,097.95	.00	-8,902.05	76.6%*
13205041	140000	Fines And Forfeitu	-12,000	0	-12,000	-7,387.77	.00	-4,612.23	61.6%*
13205201	140000	Fines And Forfeitu	-30,000	0	-30,000	-16,039.55	.00	-13,960.45	53.5%*
13205701	140000	Fines And Forfeitu	-250	0	-250	-446.21	.00	196.21	178.5%
TOTAL Indigent Driver Alcohol Treatm			-80,650	0	-80,650	-53,329.98	.00	-27,320.02	66.1%
TOTAL REVENUES			-80,650	0	-80,650	-53,329.98	.00	-27,320.02	
1321	Indig Driver Alcohol Mon Muni								
13215021	140000	Fines And Forfeitu	-30,000	0	-30,000	-21,191.00	.00	-8,809.00	70.6%*
13215041	140000	Fines And Forfeitu	-7,000	0	-7,000	-4,838.00	.00	-2,162.00	69.1%*
13215201	140000	Fines And Forfeitu	-30,000	0	-30,000	-32,329.35	.00	2,329.35	107.8%
TOTAL Indig Driver Alcohol Mon Muni			-67,000	0	-67,000	-58,358.35	.00	-8,641.65	87.1%
TOTAL REVENUES			-67,000	0	-67,000	-58,358.35	.00	-8,641.65	
1322	Indig Driver Alcohol Mon ComPl								
13225001	140000	Fines And Forfeitu	-700	0	-700	-668.00	.00	-32.00	95.4%*
13225301	140000	Fines And Forfeitu	0	0	0	-1,384.86	.00	1,384.86	100.0%
TOTAL Indig Driver Alcohol Mon ComPl			-700	0	-700	-2,052.86	.00	1,352.86	293.3%
TOTAL REVENUES			-700	0	-700	-2,052.86	.00	1,352.86	
1330	Dog And Kennel								
13300451	131000	Licenses	0	-100,000	-100,000	-85,648.00	.00	-14,352.00	85.6%*

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1330	Dog And Kennel	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13300451	150200	Impounding Costs	0	-22,000	-22,000	-15,492.50	.00	-6,507.50	70.4%*
13300451	160000	CLINC Gifts And Don	0	0	0	-9,629.50	.00	9,629.50	100.0%
13300451	195000	7PLAT Local Grant	0	0	0	-2,500.00	.00	2,500.00	100.0%
13300452	270000	Sale Of Fixed Asse	0	0	0	-1,967.75	.00	1,967.75	100.0%
13301121	131000	Licenses	-400,000	0	-400,000	-348,159.00	.00	-51,841.00	87.0%*
13305021	140000	Fines And Forfeitu	-3,500	0	-3,500	-1,698.00	.00	-1,802.00	48.5%*
13305041	140000	Fines And Forfeitu	-100	0	-100	.00	.00	-100.00	.0%*
TOTAL Dog And Kennel		-403,600	-122,000	-525,600	-465,094.75	.00	-60,505.25	88.5%	
TOTAL REVENUES		-403,600	-122,000	-525,600	-465,094.75	.00	-60,505.25		

1340 PCBDD General Administration

A00000001	192400	DODD Housing Pass-	-10,250	1,598	-8,652	.00	.00	-8,652.00	.0%*
A00000011	150000	School Lunch Sales	-4,000	-4,500	-8,500	-4,854.30	.00	-3,645.70	57.1%*
A00000011	152000	MHRB Shared Fundin	0	0	0	-89,618.27	.00	89,618.27	100.0%
A00000011	153000	Cert/Regist Fees	-100	-175	-275	-149.00	.00	-126.00	54.2%*
A00000011	180000	Other Revenues- Bl	-7,000	-21,952	-28,952	-20,351.00	.00	-8,601.00	70.3%*
A00000011	190000	Federal Grant Titl	-89,000	-1,636	-90,636	-67,652.00	.00	-22,984.00	74.6%*
A00000011	194000	MHRB Shared Fundin	-112,000	7,000	-105,000	.00	.00	-105,000.00	.0%*
A00000012	200300	Real Estate Homest	-1,618,205	-13,695	-1,631,900	-1,625,155.56	.00	-6,744.44	99.6%*
A00000012	200400	Manufactured H Hom	-35,943	-554	-36,497	-13,569.92	.00	-22,927.08	37.2%*
A00000012	200700	Tangible Personal	-79,831	0	-79,831	-79,830.52	.00	-.48	100.0%*
A00000012	221000	Real Estate Tax	-13,400,780	-247,682	-13,648,462	-13,740,055.43	.00	91,593.43	100.7%
A00000012	223000	Tangible Personal	0	0	0	-513.52	.00	513.52	100.0%
A00000012	224000	Manufactured Homes	-91,605	-3,669	-95,274	-98,425.44	.00	3,151.44	103.3%
A00000012	250000	Refunds And Rembur	-300,000	-57,000	-357,000	-422,594.51	.00	65,594.51	118.4%
A00000012	270000	Sale Of Fixed Asse	-10,000	-20,000	-30,000	-129,562.01	.00	99,562.01	431.9%
A00000021	191100	Local TCM Reimb	0	0	0	28.79	.00	-28.79	100.0%*
A00000021	192000	TCM Federal Share	-605,000	5,000	-600,000	-395,270.73	.00	-204,729.27	65.9%*
A00000021	192400	DODD TDD Case Mgmt	-40,252	805	-39,447	-25,610.34	.00	-13,836.66	64.9%*
A00000031	192000	Medicaid Admin Cla	-370,000	0	-370,000	-308,486.41	.00	-61,513.59	83.4%*
A00000061	192400	DODD Operating Sub	-317,279	9,362	-307,917	-231,427.02	.00	-76,489.98	75.2%*
A00000081	151400	Excess Cost Tuitio	-26,000	-10,604	-36,604	-36,603.73	.00	-.27	100.0%*
A00000081	152000	Child ICFMR Cont S	-27,000	-142	-27,142	-20,240.66	.00	-6,901.34	74.6%*
A00000081	191900	School-Age ODE Sub	-270,000	3,535	-266,465	-193,183.46	.00	-73,281.54	72.5%*
A00000091	191100	Martin Waiver Stat	-23,000	13,000	-10,000	-9,100.26	.00	-899.74	91.0%*
A00000101	191900	Transportation ODE	-69,000	-35,095	-104,095	-80,920.71	.00	-23,174.29	77.7%*
A0005061	192000	Adult Day Serv Fed	-512,250	265,250	-247,000	-335,600.15	.00	88,600.15	135.9%
A0006021	192000	TCM SchHip Federal	-5,000	-3,500	-8,500	-14,570.23	.00	6,070.23	171.4%
A0007071	192400	DODD RFW Non-Waive	-46,294	0	-46,294	-34,720.50	.00	-11,573.50	75.0%*
A0008101	192000	Non-Med Transp Fed	-75,000	59,000	-16,000	-15,895.98	.00	-104.02	99.3%*

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1340	PCBDD General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A00009071	192400 DODD FSSP Subsidy	-73,571	1,103	-72,468	-54,350.67	.00	-18,117.33	75.0%*
A0506021	192000 TCM Federal Settle	0	-1,964	-1,964	-1,964.10	.00	.10	100.0%
A0508071	192400 DODD Waiver Admin	-8,167	0	-8,167	-6,125.28	.00	-2,041.72	75.0%*
A0900021	192400 DODD Rental Assist	0	0	0	-6,533.00	.00	6,533.00	100.0%
A0914021	192400 DODD SSA Exit Waiv	0	-10,000	-10,000	-9,000.00	.00	-1,000.00	90.0%*
A1005061	192000 ADS Medicaid Settl	-1,000,000	-371,964	-1,371,964	-721,963.61	.00	-650,000.39	52.6%*
	TOTAL PCBDD General Administration	-19,226,527	-438,479	-19,665,006	-18,793,869.53	.00	-871,136.47	95.6%
	TOTAL REVENUES	-19,226,527	-438,479	-19,665,006	-18,793,869.53	.00	-871,136.47	
1343 PCBDD Part B IDEA								
D00000001	190000 7A027 Federal Grant	-40,000	0	-40,000	-18,802.22	.00	-21,197.78	47.0%*
D00000001	190000 8A027 Federal Grant	-17,600	30	-17,570	.00	.00	-17,570.00	.0%*
	TOTAL PCBDD Part B IDEA	-57,600	30	-57,570	-18,802.22	.00	-38,767.78	32.7%
	TOTAL REVENUES	-57,600	30	-57,570	-18,802.22	.00	-38,767.78	
1390 Women Infants And Children								
13900531	160000 Gifts And Donation	0	0	0	-500.00	.00	500.00	100.0%
13900531	190000 7A557 Federal Grant	-790,945	0	-790,945	-718,507.31	.00	-72,437.69	90.8%*
13900531	190000 8A557 Federal Grant	-263,648	50,000	-213,648	.00	.00	-213,648.00	.0%*
	TOTAL Women Infants And Children	-1,054,593	50,000	-1,004,593	-719,007.31	.00	-285,585.69	71.6%
	TOTAL REVENUES	-1,054,593	50,000	-1,004,593	-719,007.31	.00	-285,585.69	
1401 Indigent Guardianship								
14015601	140000 Fines And Forfeitu	-15,000	0	-15,000	-12,242.66	.00	-2,757.34	81.6%*
	TOTAL Indigent Guardianship	-15,000	0	-15,000	-12,242.66	.00	-2,757.34	81.6%
	TOTAL REVENUES	-15,000	0	-15,000	-12,242.66	.00	-2,757.34	
1410 Job And Family Services								
14100511	152000 Contract Services	0	0	0	-108.00	.00	108.00	100.0%

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1410	Job And Family Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100511	152200 Contract Serv - Po	-739,500	0	-739,500	-327,248.64	.00	-412,251.36	44.3%*
14100511	152200 5SHAR Contract Serv	-3,100,000	0	-3,100,000	-1,012,628.23	.00	-2,087,371.77	32.7%*
14100511	160000 EMPLY Gifts And Don	-1,900	0	-1,900	-509.57	.00	-1,390.43	26.8%*
14100511	160000 SNIOR Gifts And Don	-800	0	-800	-650.00	.00	-150.00	81.3%*
14100511	190200 Federal Aid	-8,887,648	0	-8,887,648	-6,752,049.30	.00	-2,135,598.70	76.0%*
14100511	191100 State Reimbursemen	-84,000	0	-84,000	-42,500.00	.00	-41,500.00	50.6%*
14100511	194100 General Fund Manda	-361,852	0	-361,852	-180,926.00	.00	-180,926.00	50.0%*
14100512	250000 Refunds And Reimbu	-178,000	0	-178,000	-123,625.87	.00	-54,374.13	69.5%*
14100512	270000 Sale Of Fixed Asse	0	0	0	-820.25	.00	820.25	100.0%
14100512	280000 Transfer In	0	0	0	-94,986.25	.00	94,986.25	100.0%
14100512	282000 5SHAR JFS Shared Co	0	0	0	-870,164.08	.00	870,164.08	100.0%
TOTAL Job And Family Services		-13,353,700	0	-13,353,700	-9,406,216.19	.00	-3,947,483.81	70.4%
TOTAL REVENUES		-13,353,700	0	-13,353,700	-9,406,216.19	.00	-3,947,483.81	
1412 JFS Help Me Grow Allocation								
14120511	190000 7B181 Federal Grant	-180,432	0	-180,432	-166,834.70	.00	-13,597.30	92.5%*
14120511	190000 8B181 Federal Grant	-85,890	3,322	-82,568	.00	.00	-82,568.00	.0%*
14120511	191000 State Grant	0	0	0	-7,409.00	.00	7,409.00	100.0%
TOTAL JFS Help Me Grow Allocation		-266,322	3,322	-263,000	-174,243.70	.00	-88,756.30	66.3%
TOTAL REVENUES		-266,322	3,322	-263,000	-174,243.70	.00	-88,756.30	
1413 JFS WIA Allocation								
14130511	190100 3A258 Federal Reimb	-535,000	77,032	-457,968	-145,138.04	.00	-312,829.96	31.7%*
14130511	190100 3A259 Federal Reimb	-110,750	0	-110,750	-53,576.71	.00	-57,173.29	48.4%*
14130511	190100 3B259 Federal Reimb	-332,250	0	-332,250	-205,907.38	.00	-126,342.62	62.0%*
14130511	190100 3B278 Federal Reimb	-228,000	0	-228,000	-154,451.99	.00	-73,548.01	67.7%*
14130511	190100 3C278 Federal Reimb	-12,000	0	-12,000	.00	.00	-12,000.00	.0%*
TOTAL JFS WIA Allocation		-1,218,000	77,032	-1,140,968	-559,074.12	.00	-581,893.88	49.0%
TOTAL REVENUES		-1,218,000	77,032	-1,140,968	-559,074.12	.00	-581,893.88	
1414 Child Support General Admini								
14140511	151200 Poundage	-525,000	0	-525,000	-418,460.47	.00	-106,539.53	79.7%*

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1414	Child Support General Admini	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14140511	153000 Fees	-47,000	0	-47,000	-46,390.88	.00	-609.12	98.7%*
14140511	160000 AWARE Gifts And Don	-3,700	0	-3,700	.00	.00	-3,700.00	.0%*
14140511	190100 Federal Reimburse	-1,470,000	0	-1,470,000	-801,203.54	.00	-668,796.46	54.5%*
14140511	191100 State Reimburse	-240,622	0	-240,622	-160,907.00	.00	-79,715.00	66.9%*
14140511	194000 Local Match / Shar	-340,028	340,028	0	.00	.00	.00	.0%
14140512	250000 Refunds And Reimbu	-5,000	0	-5,000	-1,539.78	.00	-3,460.22	30.8%*
14140512	280000 Transfer In	0	-340,028	-340,028	-224,254.16	.00	-115,773.84	66.0%*
TOTAL Child Support General Admini		-2,631,350	0	-2,631,350	-1,652,755.83	.00	-978,594.17	62.8%
TOTAL REVENUES		-2,631,350	0	-2,631,350	-1,652,755.83	.00	-978,594.17	
1415 Child Welfare - Special Levy								
14150511	150900 Board Care Support	-600,000	-150,000	-750,000	-520,870.38	.00	-229,129.62	69.4%*
14150511	150900 3A658 Board Care Su	-2,700,000	0	-2,700,000	-1,728,866.58	.00	-971,133.42	64.0%*
14150511	152200 Portage County	-500,000	308,200	-191,800	-97,173.78	.00	-94,626.22	50.7%*
14150511	160000 Gifts And Donation	0	0	0	-530.25	.00	530.25	100.0%
14150511	160000 HLDAY Gifts And Don	-4,200	4,200	0	.00	.00	.00	.0%
14150511	160000 SCHOL Gifts And Don	0	0	0	-1,667.00	.00	1,667.00	100.0%
14150511	191100 State Reimburse	-1,809,317	-602,313	-2,411,630	-1,525,661.15	.00	-885,968.85	63.3%*
14150512	200300 Real Estate Homest	0	0	0	-315,183.23	.00	315,183.23	100.0%
14150512	200400 Manufactured H Hom	0	0	0	-2,631.86	.00	2,631.86	100.0%
14150512	200700 Tangible Personal	-20,000	10,000	-10,000	.00	.00	-10,000.00	.0%*
14150512	221000 Real Estate Tax	-2,845,583	-46,400	-2,891,983	-2,568,281.22	.00	-323,701.78	88.8%*
14150512	223000 Tangible Personal	-300	300	0	-74.22	.00	74.22	100.0%
14150512	224000 Manufactured Homes	0	0	0	-18,597.17	.00	18,597.17	100.0%
14150512	250000 Refunds And Reimbu	-1,400	1,400	0	-646.09	.00	646.09	100.0%
TOTAL Child Welfare - Special Levy		-8,480,800	-474,613	-8,955,413	-6,780,182.93	.00	-2,175,230.07	75.7%
TOTAL REVENUES		-8,480,800	-474,613	-8,955,413	-6,780,182.93	.00	-2,175,230.07	
1480 Violence Against Women								
14803001	190000 7A588 Federal Grant	0	-4,857	-4,857	-4,857.08	.00	.08	100.0%
14803001	190000 7B588 Federal Grant	-129,385	129,385	0	.00	.00	.00	.0%
14803001	190000 8A588 Federal Grant	0	-44,993	-44,993	.00	.00	-44,993.00	.0%*
14803001	194000 8A588 Local Match /	-22,680	22,680	0	.00	.00	.00	.0%
14803002	280000 8A588 Transfer In	-49,705	-13,510	-63,215	-54,997.45	.00	-8,217.55	87.0%*
TOTAL Violence Against Women		-201,770	88,705	-113,065	-59,854.53	.00	-53,210.47	52.9%
TOTAL REVENUES		-201,770	88,705	-113,065	-59,854.53	.00	-53,210.47	

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1481	Prosecutors State Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1481 Prosecutors State Grant								
14813001	190000 7A575 Federal Grant	-245,132	0	-245,132	-215,338.69	.00	-29,793.31	87.8%*
14813001	190000 8A575 Federal Grant	-20,914	0	-20,914	.00	.00	-20,914.00	.0%*
14813001	191000 7B575 State Grant	-7,618	0	-7,618	-7,617.51	.00	-.49	100.0%*
14813001	191000 8B575 State Grant	-2,540	0	-2,540	.00	.00	-2,540.00	.0%*
14813001	194000 8A575 Local Match /	-65,880	65,880	0	.00	.00	.00	.0%*
14813002	280000 8A575 Transfer In	0	-65,880	-65,880	.00	.00	-65,880.00	.0%*
14813002	290000 Advances In	0	0	0	-25,000.00	.00	25,000.00	100.0%
	TOTAL Prosecutors State Grant	-342,084	0	-342,084	-247,956.20	.00	-94,127.80	72.5%
	TOTAL REVENUES	-342,084	0	-342,084	-247,956.20	.00	-94,127.80	
1482 Drug Task Force								
14827001	191000 State Grant	0	-28,975	-28,975	-28,975.00	.00	.00	100.0%
	TOTAL Drug Task Force	0	-28,975	-28,975	-28,975.00	.00	.00	100.0%
	TOTAL REVENUES	0	-28,975	-28,975	-28,975.00	.00	.00	
3011 GO Bonds 1998 USDA								
30110012	221000 Real Estate Tax	-22,575	1	-22,574	-22,574.00	.00	.00	100.0%
	TOTAL GO Bonds 1998 USDA	-22,575	1	-22,574	-22,574.00	.00	.00	100.0%
	TOTAL REVENUES	-22,575	1	-22,574	-22,574.00	.00	.00	
3012 GO Bonds 2001 Riddle Block								
30120012	240000 Rentals	-196,438	1,430	-195,008	-118,649.79	.00	-76,358.21	60.8%*
	TOTAL GO Bonds 2001 Riddle Block	-196,438	1,430	-195,008	-118,649.79	.00	-76,358.21	60.8%
	TOTAL REVENUES	-196,438	1,430	-195,008	-118,649.79	.00	-76,358.21	
3013 GO Bonds 2001								
30130012	221000 Real Estate Tax	0	-195,058	-195,058	-195,058.00	.00	.00	100.0%

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3013	GO Bonds 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30130012	280000 Transfer In	-868,274	299,411	-568,863	.00	.00	-568,863.00	.00*
	TOTAL GO Bonds 2001	-868,274	104,353	-763,921	-195,058.00	.00	-568,863.00	25.5%
	TOTAL REVENUES	-868,274	104,353	-763,921	-195,058.00	.00	-568,863.00	
3014	GO Bonds 2001 USDA-Regnl Plan							
30140012	221000 Real Estate Tax	-9,216	1	-9,215	-9,215.00	.00	.00	100.0%
	TOTAL GO Bonds 2001 USDA-Regnl Plan	-9,216	1	-9,215	-9,215.00	.00	.00	100.0%
	TOTAL REVENUES	-9,216	1	-9,215	-9,215.00	.00	.00	
3015	GO Bonds 2004							
30150012	221000 Real Estate Tax	-89,760	89,760	0	.00	.00	.00	.0%
	TOTAL GO Bonds 2004	-89,760	89,760	0	.00	.00	.00	.0%
	TOTAL REVENUES	-89,760	89,760	0	.00	.00	.00	
3016	GO Bond 2010							
30160012	221000 Real Estate Tax	-292,925	0	-292,925	-292,925.00	.00	.00	100.0%
	TOTAL GO Bond 2010	-292,925	0	-292,925	-292,925.00	.00	.00	100.0%
	TOTAL REVENUES	-292,925	0	-292,925	-292,925.00	.00	.00	
3017	GO Bonds 2014							
30170012	221000 Real Estate Tax	-564,573	0	-564,573	-564,573.00	.00	.00	100.0%
	TOTAL GO Bonds 2014	-564,573	0	-564,573	-564,573.00	.00	.00	100.0%
	TOTAL REVENUES	-564,573	0	-564,573	-564,573.00	.00	.00	
3114	SA PCS Bond 2001							
31140101	171000 Special Assessment	-36,720	14,720	-22,000	-25,777.79	.00	3,777.79	117.2%

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3114	SA PCS Bond 2001	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SA PCS Bond 2001	-36,720	14,720	-22,000	-25,777.79	.00	3,777.79	117.2%
	TOTAL REVENUES	-36,720	14,720	-22,000	-25,777.79	.00	3,777.79	
3115	SA PCS Bonds 2004							
31150101	171000 Special Assessment	-27,790	21,790	-6,000	-6,425.04	.00	425.04	107.1%
	TOTAL SA PCS Bonds 2004	-27,790	21,790	-6,000	-6,425.04	.00	425.04	107.1%
	TOTAL REVENUES	-27,790	21,790	-6,000	-6,425.04	.00	425.04	
3141	SA PCW Bond 1997							
31410101	171000 Special Assessment	-2,621	2,621	0	.00	.00	.00	.0%
	TOTAL SA PCW Bond 1997	-2,621	2,621	0	.00	.00	.00	.0%
	TOTAL REVENUES	-2,621	2,621	0	.00	.00	.00	
3142	SA PCW Bonds 2007							
31420101	171000 Special Assessment	-4,399	230	-4,169	-4,545.14	.00	376.14	109.0%
	TOTAL SA PCW Bonds 2007	-4,399	230	-4,169	-4,545.14	.00	376.14	109.0%
	TOTAL REVENUES	-4,399	230	-4,169	-4,545.14	.00	376.14	
3170	SA StS Bond 1999							
31700101	171000 Special Assessment	-16,894	6,067	-10,827	-10,827.63	.00	.63	100.0%
	TOTAL SA StS Bond 1999	-16,894	6,067	-10,827	-10,827.63	.00	.63	100.0%
	TOTAL REVENUES	-16,894	6,067	-10,827	-10,827.63	.00	.63	
3213	SA PCS OWDA 1998							
32130101	172000 Special Assessment	-15,275	285	-14,990	-8,835.88	.00	-6,154.12	58.9%*

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3213	SA PCS OWDA 1998	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32130102	290000 Advances In	0	0	0	-10,037.00	.00	10,037.00	100.0%
	TOTAL SA PCS OWDA 1998	-15,275	285	-14,990	-18,872.88	.00	3,882.88	125.9%
	TOTAL REVENUES	-15,275	285	-14,990	-18,872.88	.00	3,882.88	
3214	SA PCS OWDA 2000							
32140101	172000 Special Assessment	-6,083	784	-5,299	-5,299.56	.00	.56	100.0%
	TOTAL SA PCS OWDA 2000	-6,083	784	-5,299	-5,299.56	.00	.56	100.0%
	TOTAL REVENUES	-6,083	784	-5,299	-5,299.56	.00	.56	
3215	SA PCS OWDA 2001							
32150101	172000 Special Assessment	-32,572	4,089	-28,483	-28,483.02	.00	.02	100.0%
	TOTAL SA PCS OWDA 2001	-32,572	4,089	-28,483	-28,483.02	.00	.02	100.0%
	TOTAL REVENUES	-32,572	4,089	-28,483	-28,483.02	.00	.02	
4006	Veterans Memorial							
40060011	160000 Gifts And Donation	0	0	0	-3,320.00	.00	3,320.00	100.0%
	TOTAL Veterans Memorial	0	0	0	-3,320.00	.00	3,320.00	100.0%
	TOTAL REVENUES	0	0	0	-3,320.00	.00	3,320.00	
4008	Wireless 911 Upgrades							
40087002	204000 911 Enhancement OR	-300,000	0	-300,000	-225,888.69	.00	-74,111.31	75.3%*
	TOTAL Wireless 911 Upgrades	-300,000	0	-300,000	-225,888.69	.00	-74,111.31	75.3%
	TOTAL REVENUES	-300,000	0	-300,000	-225,888.69	.00	-74,111.31	
4013	Drug Task Force Capital Grant							
40137001	191000 State Grant	0	-284,775	-284,775	-284,775.00	.00	.00	100.0%

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4013	Drug Task Force Capital Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Drug Task Force Capital Grant	0	-284,775	-284,775	-284,775.00	.00	.00	100.0%
	TOTAL REVENUES	0	-284,775	-284,775	-284,775.00	.00	.00	
4238 Tallmadge Rd Corridor Improv								
42388101	190100 98585 Federal Reimb	0	-300,000	-300,000	-1,814.54	.00	-298,185.46	.6%*
42388102	280000 98585 Transfer In	0	-77,800	-77,800	.00	.00	-77,800.00	.0%*
	TOTAL Tallmadge Rd Corridor Improv	0	-377,800	-377,800	-1,814.54	.00	-375,985.46	.5%
	TOTAL REVENUES	0	-377,800	-377,800	-1,814.54	.00	-375,985.46	
4239 2015 Culvert Replcmt								
42398101	191200 DGS16 State Grant 0	0	-196,990	-196,990	-160,647.14	.00	-36,342.86	81.6%*
42398102	280000 DGS16 Transfer In	0	-76,327	-76,327	-92,514.05	.00	16,187.05	121.2%
	TOTAL 2015 Culvert Replcmt	0	-273,317	-273,317	-253,161.19	.00	-20,155.81	92.6%
	TOTAL REVENUES	0	-273,317	-273,317	-253,161.19	.00	-20,155.81	
4240 Center Rd Widen/Bridge Rplcm								
42408101	190100 93078 Federal Reimb	0	-200,000	-200,000	-116,001.36	.00	-83,998.64	58.0%*
42408102	280000 93078 Transfer In	0	0	0	-24,590.00	.00	24,590.00	100.0%
	TOTAL Center Rd Widen/Bridge Rplcm	0	-200,000	-200,000	-140,591.36	.00	-59,408.64	70.3%
	TOTAL REVENUES	0	-200,000	-200,000	-140,591.36	.00	-59,408.64	
4242 Liberty St Bridge Rplcmt								
42428201	190100 33345 Federal Reimb	0	-745,323	-745,323	-744,077.89	.00	-1,245.11	99.8%*
42428202	280000 33345 Transfer In	0	-83,823	-83,823	-55,048.00	.00	-28,775.00	65.7%*
	TOTAL Liberty St Bridge Rplcmt	0	-829,146	-829,146	-799,125.89	.00	-30,020.11	96.4%
	TOTAL REVENUES	0	-829,146	-829,146	-799,125.89	.00	-30,020.11	
4243 Newton Falls Rd Resurfacing								
42438101	191200 CG54T State Grant 0	0	-10,000	-10,000	.00	.00	-10,000.00	.0%*

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4243	Newton Falls Rd Resurfacing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Newton Falls Rd Resurfacing	0	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL REVENUES	0	-10,000	-10,000	.00	.00	-10,000.00	
4244	Peck Rd/Lovers Ln Resurfacing							
42448101	191200 CG29T State Grant 0	0	-10,000	-10,000	.00	.00	-10,000.00	.0%*
42448102	280000 CG29T Transfer In	0	-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL Peck Rd/Lovers Ln Resurfacing	0	-20,000	-20,000	.00	.00	-20,000.00	.0%
	TOTAL REVENUES	0	-20,000	-20,000	.00	.00	-20,000.00	
4245	Mishler Rd Resurfacing							
42458101	191200 DGU13 State Grant 0	0	-271,000	-271,000	-191,222.10	.00	-79,777.90	70.6%*
42458102	280000 DGU13 Transfer In	0	-83,924	-83,924	-11,418.45	.00	-72,505.55	13.6%*
	TOTAL Mishler Rd Resurfacing	0	-354,924	-354,924	-202,640.55	.00	-152,283.45	57.1%
	TOTAL REVENUES	0	-354,924	-354,924	-202,640.55	.00	-152,283.45	
4246	Chamberlain Rd Resurface							
42468101	191200 CG23V State Grant 0	0	-322,900	-322,900	.00	.00	-322,900.00	.0%*
42468102	280000 CG23V Transfer In	0	-322,900	-322,900	-197,154.00	.00	-125,746.00	61.1%*
	TOTAL Chamberlain Rd Resurface	0	-645,800	-645,800	-197,154.00	.00	-448,646.00	30.5%
	TOTAL REVENUES	0	-645,800	-645,800	-197,154.00	.00	-448,646.00	
4247	Lakewood/Menough Resurface							
42478101	191200 CG26V State Grant 0	0	-336,900	-336,900	.00	.00	-336,900.00	.0%*
42478102	280000 CG26V Transfer In	0	-336,900	-336,900	-233,695.00	.00	-103,205.00	69.4%*
	TOTAL Lakewood/Menough Resurface	0	-673,800	-673,800	-233,695.00	.00	-440,105.00	34.7%
	TOTAL REVENUES	0	-673,800	-673,800	-233,695.00	.00	-440,105.00	
5200	PCS General Administration							
52001001	123000 Insurance Settleme	0	0	0	-5,948.53	.00	5,948.53	100.0%

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5200	PCS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52001001	141000 Surcharge	-40,000	0	-40,000	-30,696.50	.00	-9,303.50	76.7%*
52001001	152000 Contract Services	0	0	0	-48,964.39	.00	48,964.39	100.0%
52001001	152500 Sewer Charges	-7,500,000	134,000	-7,366,000	-5,504,033.03	.00	-1,861,966.97	74.7%*
52001001	153100 Tap In Fees	-250,000	0	-250,000	-593,177.25	.00	343,177.25	237.3%
52002001	150000 Sales And Services	-1,000	0	-1,000	-6,243.85	.00	5,243.85	624.4%
520020R1	152000 Rav Trng Site Cont	0	0	0	-10,068.54	.00	10,068.54	100.0%
52003001	150000 Sales And Services	-1,500	0	-1,500	-2,600.88	.00	1,100.88	173.4%
52003002	250000 Refunds And Reimbu	0	0	0	-1,200.30	.00	1,200.30	100.0%
52004001	150000 Sales And Services	0	0	0	-165.35	.00	165.35	100.0%
520040P1	152000 17160 Contract Serv	0	0	0	-18,059.40	.00	18,059.40	100.0%
520040P1	152000 18030 Contract Serv	0	0	0	-855.00	.00	855.00	100.0%
520040P1	153000 17160 Plan Review F	0	0	0	-339.42	.00	339.42	100.0%
520040P1	153000 18140 Plan Review F	0	0	0	-400.00	.00	400.00	100.0%
52005001	150000 Sales And Services	-15,000	0	-15,000	-26,796.96	.00	11,796.96	178.6%
52006001	150000 Sales And Services	-500	0	-500	-484.47	.00	-15.53	96.9%*
52006001	152500 Sewer Charges	-73,000	0	-73,000	-55,725.85	.00	-17,274.15	76.3%*
TOTAL PCS General Administration		-7,881,000	134,000	-7,747,000	-6,305,759.72	.00	-1,441,240.28	81.4%
TOTAL REVENUES		-7,881,000	134,000	-7,747,000	-6,305,759.72	.00	-1,441,240.28	
5210 PCS Revenue Bonds 1997								
52100602	280000 Transfer In	-102,453	102,453	0	.00	.00	.00	.0%
TOTAL PCS Revenue Bonds 1997		-102,453	102,453	0	.00	.00	.00	.0%
TOTAL REVENUES		-102,453	102,453	0	.00	.00	.00	
5211 PCS Revenue Bonds 2001								
52110602	280000 Transfer In	-56,781	56,781	0	.00	.00	.00	.0%
TOTAL PCS Revenue Bonds 2001		-56,781	56,781	0	.00	.00	.00	.0%
TOTAL REVENUES		-56,781	56,781	0	.00	.00	.00	
5212 PCS Revenue Bonds 2001 Summit								
52120602	280000 Transfer In	-190,645	190,645	0	.00	.00	.00	.0%
TOTAL PCS Revenue Bonds 2001 Summit		-190,645	190,645	0	.00	.00	.00	.0%
TOTAL REVENUES		-190,645	190,645	0	.00	.00	.00	

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5214	PCS Revenue Bonds 2007	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5214	PCS Revenue Bonds 2007							
52140602	280000 Transfer In	-326,308	326,308	0	.00	.00	.00	.0%
	TOTAL PCS Revenue Bonds 2007	-326,308	326,308	0	.00	.00	.00	.0%
	TOTAL REVENUES	-326,308	326,308	0	.00	.00	.00	
5215	PCS Revenue Bonds 2007 (USDA)							
52150602	280000 Transfer In	-108,841	108,841	0	.00	.00	.00	.0%
	TOTAL PCS Revenue Bonds 2007 (USDA)	-108,841	108,841	0	.00	.00	.00	.0%
	TOTAL REVENUES	-108,841	108,841	0	.00	.00	.00	
5216	PCS Revenue Bonds 2009 USDA							
52160602	280000 Transfer In	-65,185	65,185	0	.00	.00	.00	.0%
	TOTAL PCS Revenue Bonds 2009 USDA	-65,185	65,185	0	.00	.00	.00	.0%
	TOTAL REVENUES	-65,185	65,185	0	.00	.00	.00	
5217	PCS Revenue Bond 2010							
52170602	280000 Transfer In	-38,575	38,575	0	.00	.00	.00	.0%
	TOTAL PCS Revenue Bond 2010	-38,575	38,575	0	.00	.00	.00	.0%
	TOTAL REVENUES	-38,575	38,575	0	.00	.00	.00	
5218	PCS Revenue Bonds 2011 USDA							
52180602	280000 Transfer In	-22,862	22,862	0	.00	.00	.00	.0%
	TOTAL PCS Revenue Bonds 2011 USDA	-22,862	22,862	0	.00	.00	.00	.0%
	TOTAL REVENUES	-22,862	22,862	0	.00	.00	.00	
5241	PCS OWDA 1993 Summt							

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5241	PCS OWDA 1993 Summt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52410602 280000	Transfer In	-62,319	60,249	-2,070	-2,070.40	.00	.40	100.0%
	TOTAL PCS OWDA 1993 Summt	-62,319	60,249	-2,070	-2,070.40	.00	.40	100.0%
	TOTAL REVENUES	-62,319	60,249	-2,070	-2,070.40	.00	.40	
5244	PCS OWDA 2001							
52440602 280000	Transfer In	-24,443	24,443	0	.00	.00	.00	.0%
	TOTAL PCS OWDA 2001	-24,443	24,443	0	.00	.00	.00	.0%
	TOTAL REVENUES	-24,443	24,443	0	.00	.00	.00	
5245	PCS OWDA 2005 Ravenna							
52450602 280000	Transfer In	-460,762	460,762	0	.00	.00	.00	.0%
	TOTAL PCS OWDA 2005 Ravenna	-460,762	460,762	0	.00	.00	.00	.0%
	TOTAL REVENUES	-460,762	460,762	0	.00	.00	.00	
5246	PCS OWDA 2003 - Mantua							
52460602 280000	Transfer In	-23,218	23,218	0	.00	.00	.00	.0%
	TOTAL PCS OWDA 2003 - Mantua	-23,218	23,218	0	.00	.00	.00	.0%
	TOTAL REVENUES	-23,218	23,218	0	.00	.00	.00	
5270	PCS OPWC 1998 CG008							
52700602 280000	Transfer In	-23,052	23,052	0	.00	.00	.00	.0%
	TOTAL PCS OPWC 1998 CG008	-23,052	23,052	0	.00	.00	.00	.0%
	TOTAL REVENUES	-23,052	23,052	0	.00	.00	.00	
5275	PCS OPWC 2006 CG02B							
52750602 280000	Transfer In	-22,500	22,500	0	.00	.00	.00	.0%

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5275	PCS OPWC 2006 CG02B	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PCS OPWC 2006 CG02B	-22,500	22,500	0	.00	.00	.00	.0%
	TOTAL REVENUES	-22,500	22,500	0	.00	.00	.00	
5276	PCS OPWC 2009 CG21I							
52760602	280000 Transfer In	-6,693	6,693	0	.00	.00	.00	.0%
	TOTAL PCS OPWC 2009 CG21I	-6,693	6,693	0	.00	.00	.00	.0%
	TOTAL REVENUES	-6,693	6,693	0	.00	.00	.00	
5277	PCS OPWC 2010 CG04J							
52770602	280000 Transfer In	-8,880	8,880	0	.00	.00	.00	.0%
	TOTAL PCS OPWC 2010 CG04J	-8,880	8,880	0	.00	.00	.00	.0%
	TOTAL REVENUES	-8,880	8,880	0	.00	.00	.00	
5278	PCS OPWC 2011 CG21L							
52780602	280000 Transfer In	-15,000	15,000	0	.00	.00	.00	.0%
	TOTAL PCS OPWC 2011 CG21L	-15,000	15,000	0	.00	.00	.00	.0%
	TOTAL REVENUES	-15,000	15,000	0	.00	.00	.00	
5279	PCS OPWC 2014 CG58M							
52790602	280000 Transfer In	-6,981	6,981	0	.00	.00	.00	.0%
	TOTAL PCS OPWC 2014 CG58M	-6,981	6,981	0	.00	.00	.00	.0%
	TOTAL REVENUES	-6,981	6,981	0	.00	.00	.00	
5280	PCS OPWC 2014 CG12N							
52800602	280000 Transfer In	-5,000	5,000	0	.00	.00	.00	.0%

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5280	PCS OPWC 2014 CG12N	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PCS OPWC 2014 CG12N	-5,000	5,000	0	.00	.00	.00	.0%
	TOTAL REVENUES	-5,000	5,000	0	.00	.00	.00	
5322 Oakwood Acres Subdivision								
53220602	280000 Transfer In	0	0	0	-992,700.00	.00	992,700.00	100.0%
53220602	280000 12140 Transfer In	0	-992,700	-992,700	.00	.00	-992,700.00	.0%*
	TOTAL Oakwood Acres Subdivision	0	-992,700	-992,700	-992,700.00	.00	.00	100.0%
	TOTAL REVENUES	0	-992,700	-992,700	-992,700.00	.00	.00	
5400 PCW General Administration								
54001001	150000 Sales And Services	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
54001001	152000 Contract Services	-4,675,000	0	-4,675,000	-2,538,136.94	.00	-2,136,863.06	54.3%*
54001001	152600 Water Charges	-925,000	0	-925,000	-1,628,476.65	.00	703,476.65	176.1%
54001001	153100 Tap In Fees	-100,000	0	-100,000	-572,305.45	.00	472,305.45	572.3%
540020R1	152000 Rav Trng Site Cont	0	0	0	-11,819.60	.00	11,819.60	100.0%
54003001	123000 Insurance Settleme	0	0	0	-3,465.01	.00	3,465.01	100.0%
54003001	150000 Sales And Services	-13,000	0	-13,000	-1,845.36	.00	-11,154.64	14.2%*
54003001	180000 Miscellaneous	-9,325	0	-9,325	-1,313.15	.00	-8,011.85	14.1%*
54003002	250000 Refunds And Reimbu	0	0	0	-699.17	.00	699.17	100.0%
54004001	150000 Sales And Services	0	0	0	-96.32	.00	96.32	100.0%
540040W1	152000 17160 Contract Serv	0	0	0	-11,490.35	.00	11,490.35	100.0%
540040W1	152000 18020 Contract Serv	0	0	0	-1,496.65	.00	1,496.65	100.0%
540040W1	153000 17160 Plan Review F	0	0	0	-526.63	.00	526.63	100.0%
540040W1	153000 18020 Plan Review F	0	0	0	-400.00	.00	400.00	100.0%
54005001	150000 Sales And Services	0	0	0	-21,549.14	.00	21,549.14	100.0%
54006001	150000 Sales And Services	0	0	0	-50.40	.00	50.40	100.0%
54006001	152600 Water Charges	-1,000	0	-1,000	-5,964.89	.00	4,964.89	596.5%
	TOTAL PCW General Administration	-5,724,325	0	-5,724,325	-4,799,635.71	.00	-924,689.29	83.8%
	TOTAL REVENUES	-5,724,325	0	-5,724,325	-4,799,635.71	.00	-924,689.29	
5410 PCW Revenue Bonds 1997								
54100602	280000 Transfer In	-232,692	232,692	0	.00	.00	.00	.0%

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5410	PCW Revenue Bonds 1997	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PCW Revenue Bonds 1997	-232,692	232,692	0	.00	.00	.00	.0%
	TOTAL REVENUES	-232,692	232,692	0	.00	.00	.00	
5413	PCW Revenue Bonds 2001							
54130602	280000 Transfer In	-41,820	41,820	0	.00	.00	.00	.0%
	TOTAL PCW Revenue Bonds 2001	-41,820	41,820	0	.00	.00	.00	.0%
	TOTAL REVENUES	-41,820	41,820	0	.00	.00	.00	
5415	PCW Revenue Bond 2010							
54150602	280000 Transfer In	-109,769	109,769	0	.00	.00	.00	.0%
	TOTAL PCW Revenue Bond 2010	-109,769	109,769	0	.00	.00	.00	.0%
	TOTAL REVENUES	-109,769	109,769	0	.00	.00	.00	
5600	StS General Administration							
56001001	141000 Surcharge	0	0	0	-3,566.29	.00	3,566.29	100.0%
56001001	150000 Sales And Services	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
56001001	152000 Contract Services	-550,000	0	-550,000	-523,534.96	.00	-26,465.04	95.2%*
56001001	152500 Sewer Charges	-3,250,000	0	-3,250,000	-2,543,265.79	.00	-706,734.21	78.3%*
56001001	153100 Tap In Fees	-200,000	0	-200,000	-345,101.30	.00	145,101.30	172.6%
56002001	150000 Sales And Services	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
56003001	123000 Insurance Settleme	0	0	0	-4,142.83	.00	4,142.83	100.0%
56003001	150000 Sales And Services	-10,000	0	-10,000	-2,067.42	.00	-7,932.58	20.7%*
56003002	250000 Refunds And Reimbu	0	0	0	-835.94	.00	835.94	100.0%
56004001	150000 Sales And Services	0	0	0	-115.33	.00	115.33	100.0%
560040S1	152000 17230 Contract Serv	0	0	0	-11,160.60	.00	11,160.60	100.0%
560040S1	152000 18050 Contract Serv	0	0	0	-26,653.20	.00	26,653.20	100.0%
560040S1	152000 18080 Contract Serv	0	0	0	-2,192.60	.00	2,192.60	100.0%
560040S1	153000 18050 Plan Review F	0	0	0	-400.00	.00	400.00	100.0%
560040S1	153000 18080 Fees	0	0	0	-400.00	.00	400.00	100.0%
560040S1	153000 18120 Plan Review F	0	0	0	-400.00	.00	400.00	100.0%
56005001	150000 Sales And Services	0	0	0	-15,730.87	.00	15,730.87	100.0%
56006001	150000 Sales And Services	0	0	0	-245.13	.00	245.13	100.0%

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5600	StS General Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56006001	152500 Sewer Charges	-35,000	0	-35,000	-29,196.40	.00	-5,803.60	83.4%*
	TOTAL StS General Administration	-4,047,000	0	-4,047,000	-3,509,008.66	.00	-537,991.34	86.7%
	TOTAL REVENUES	-4,047,000	0	-4,047,000	-3,509,008.66	.00	-537,991.34	
5610 StS Revenue Bonds 1997								
56100602	280000 Transfer In	-73,335	73,335	0	.00	.00	.00	.0%
	TOTAL StS Revenue Bonds 1997	-73,335	73,335	0	.00	.00	.00	.0%
	TOTAL REVENUES	-73,335	73,335	0	.00	.00	.00	
5642 StS OWDA 2000								
56420601	152300 Other - Outside	-198,513	55,176	-143,337	-143,335.72	.00	-1.28	100.0%*
56420602	280000 Transfer In	-510,460	510,460	0	.00	.00	.00	.0%
	TOTAL StS OWDA 2000	-708,973	565,636	-143,337	-143,335.72	.00	-1.28	100.0%
	TOTAL REVENUES	-708,973	565,636	-143,337	-143,335.72	.00	-1.28	
5671 StS OPWC 1998 CG008								
56710602	280000 Transfer In	-2,596	2,596	0	.00	.00	.00	.0%
	TOTAL StS OPWC 1998 CG008	-2,596	2,596	0	.00	.00	.00	.0%
	TOTAL REVENUES	-2,596	2,596	0	.00	.00	.00	
5674 StS OPWC 2009 CG21I								
56740602	280000 Transfer In	-4,464	4,464	0	.00	.00	.00	.0%
	TOTAL StS OPWC 2009 CG21I	-4,464	4,464	0	.00	.00	.00	.0%
	TOTAL REVENUES	-4,464	4,464	0	.00	.00	.00	
5675 StS OPWC 2011 CG07K								
56750602	280000 Transfer In	-8,503	8,503	0	.00	.00	.00	.0%

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5675	StS OPWC 2011 CG07K	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL StS OPWC 2011 CG07K	-8,503	8,503	0	.00	.00	.00	.0%
	TOTAL REVENUES	-8,503	8,503	0	.00	.00	.00	
5676	StS OPWC 2015 CG26Q							
56760602	280000 Transfer In	-5,000	5,000	0	.00	.00	.00	.0%
	TOTAL StS OPWC 2015 CG26Q	-5,000	5,000	0	.00	.00	.00	.0%
	TOTAL REVENUES	-5,000	5,000	0	.00	.00	.00	
5800	Freedom Secondary Railroad							
58000102	240000 Rentals	-800	0	-800	.00	.00	-800.00	.0%*
	TOTAL Freedom Secondary Railroad	-800	0	-800	.00	.00	-800.00	.0%
	TOTAL REVENUES	-800	0	-800	.00	.00	-800.00	
6100	SCRAM Alcohol Monitoring							
61005901	140000 Fines And Forfeitu	-292,000	0	-292,000	-169,749.41	.00	-122,250.59	58.1%*
	TOTAL SCRAM Alcohol Monitoring	-292,000	0	-292,000	-169,749.41	.00	-122,250.59	58.1%
	TOTAL REVENUES	-292,000	0	-292,000	-169,749.41	.00	-122,250.59	
6200	Electronic Fingerprinting							
62007001	153000 Fees	-19,000	1,916	-17,084	-15,383.00	.00	-1,701.00	90.0%*
	TOTAL Electronic Fingerprinting	-19,000	1,916	-17,084	-15,383.00	.00	-1,701.00	90.0%
	TOTAL REVENUES	-19,000	1,916	-17,084	-15,383.00	.00	-1,701.00	
6800	Storm Water Management							
68008001	170000 Special Assessment	-1,030,000	5,000	-1,025,000	-1,029,437.18	.00	4,437.18	100.4%

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6800	Storm Water Management	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
68008001	263500 SPTIC Septic Mortga	0	0	0	-2,481.60	.00	2,481.60	100.0%
	TOTAL Storm Water Management	-1,030,000	5,000	-1,025,000	-1,031,918.78	.00	6,918.78	100.7%
	TOTAL REVENUES	-1,030,000	5,000	-1,025,000	-1,031,918.78	.00	6,918.78	
7000	Central Services (Purchasing)							
70000121	150000 Sales And Services	-1,300,000	-200,000	-1,500,000	-1,254,100.16	.00	-245,899.84	83.6%*
70000122	240000 Rentals	-90,000	0	-90,000	-54,863.73	.00	-35,136.27	61.0%*
70000122	242000 Vending Machine Co	0	0	0	-679.71	.00	679.71	100.0%
70000122	250000 Refunds And Reimbu	0	0	0	-830.30	.00	830.30	100.0%
70000122	270000 Sale Of Fixed Asse	0	0	0	-758.92	.00	758.92	100.0%
	TOTAL Central Services (Purchasing)	-1,390,000	-200,000	-1,590,000	-1,311,232.82	.00	-278,767.18	82.5%
	TOTAL REVENUES	-1,390,000	-200,000	-1,590,000	-1,311,232.82	.00	-278,767.18	
7001	Central Print Shop							
70010131	150000 Sales And Services	-65,000	11,000	-54,000	-40,152.43	.00	-13,847.57	74.4%*
	TOTAL Central Print Shop	-65,000	11,000	-54,000	-40,152.43	.00	-13,847.57	74.4%
	TOTAL REVENUES	-65,000	11,000	-54,000	-40,152.43	.00	-13,847.57	
7040	Centralized Accounting Service							
70400111	152200 Contract Serv - Po	-285,000	28,000	-257,000	-212,997.65	.00	-44,002.35	82.9%*
	TOTAL Centralized Accounting Service	-285,000	28,000	-257,000	-212,997.65	.00	-44,002.35	82.9%
	TOTAL REVENUES	-285,000	28,000	-257,000	-212,997.65	.00	-44,002.35	
7101	Health Benefits Program							
71010181	156500 COBRA	-21,000	0	-21,000	.00	.00	-21,000.00	.0%*
71010181	156600 Health Benefit Pre	-9,500,000	-1,500,000	-11,000,000	-8,691,590.50	.00	-2,308,409.50	79.0%*
71010181	156605 Library - Health B	-150,000	0	-150,000	-151,137.41	.00	1,137.41	100.8%
71010181	195000 Local Grant	0	0	0	-9,732.46	.00	9,732.46	100.0%

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7101	Health Benefits Program			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71010182	250000	Refunds And Rembur			-5,000	5,000	0	.00	.00	.00	.0%
TOTAL Health Benefits Program					-9,676,000	-1,495,000	-11,171,000	-8,852,460.37	.00	-2,318,539.63	79.2%
TOTAL REVENUES					-9,676,000	-1,495,000	-11,171,000	-8,852,460.37	.00	-2,318,539.63	
7102 Cafeteria Benefits Program Pkg											
71020181	156100	Payroll Ded - Life			-105,000	0	-105,000	-76,616.54	.00	-28,383.46	73.0%*
71020181	156105	Library - Life Ins			-2,000	0	-2,000	-2,642.66	.00	642.66	132.1%
71020181	156110	Pyrl Ded-Short Ter			-32,000	0	-32,000	-32,705.34	.00	705.34	102.2%
71020181	156115	Pyrl Ded-Accident			-11,000	0	-11,000	-9,929.42	.00	-1,070.58	90.3%*
71020181	156116	Pyrl Ded - Critica			-10,000	0	-10,000	-7,295.96	.00	-2,704.04	73.0%*
71020181	156117	Payrl Ded - Aflac			0	0	0	-6,970.92	.00	6,970.92	100.0%
71020181	156200	Payroll Ded - Medi			-99,000	-20,000	-119,000	-132,313.92	.00	13,313.92	111.2%
71020181	156205	Library - Medical			-4,000	0	-4,000	-1,665.58	.00	-2,334.42	41.6%*
71020181	156300	Payroll Ded - Depe			-7,000	0	-7,000	-6,660.00	.00	-340.00	95.1%*
71020181	156305	Library - Depend			-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
71020181	156400	Payroll Ded - Dent			-280,000	-57,000	-337,000	-251,265.97	.00	-85,734.03	74.6%*
71020181	156405	Library Dental			-9,000	0	-9,000	-6,441.19	.00	-2,558.81	71.6%*
71020181	156500	COBRA			0	0	0	-16,572.88	.00	16,572.88	100.0%
71020181	156600	Health Benefit Pre			-15,000	0	-15,000	-1,200.66	.00	-13,799.34	8.0%*
71020182	250000	Refunds And Rembur			0	0	0	-102.48	.00	102.48	100.0%
TOTAL Cafeteria Benefits Program Pkg					-575,000	-77,000	-652,000	-552,383.52	.00	-99,616.48	84.7%
TOTAL REVENUES					-575,000	-77,000	-652,000	-552,383.52	.00	-99,616.48	
7225 WC Current Rating Plan 2016											
72250121	156001	Workers Compensati			-150,000	150,000	0	.00	.00	.00	.0%
72250122	250000	Refunds And Reimbu			0	0	0	-450,241.69	.00	450,241.69	100.0%
TOTAL WC Current Rating Plan 2016					-150,000	150,000	0	-450,241.69	.00	450,241.69	100.0%
TOTAL REVENUES					-150,000	150,000	0	-450,241.69	.00	450,241.69	
7226 Prospective Rating Plan 2017											
72260122	250000	Refunds And Reimbu			0	0	0	-72.43	.00	72.43	100.0%
TOTAL Prospective Rating Plan 2017					0	0	0	-72.43	.00	72.43	100.0%
TOTAL REVENUES					0	0	0	-72.43	.00	72.43	

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7227	Prospective Rating Plan 2018	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7227 Prospective Rating Plan 2018								
72270121	156001 Workers Compensati	-425,000	-459,000	-884,000	-640,064.94	.00	-243,935.06	72.4%*
	TOTAL Prospective Rating Plan 2018	-425,000	-459,000	-884,000	-640,064.94	.00	-243,935.06	72.4%
	TOTAL REVENUES	-425,000	-459,000	-884,000	-640,064.94	.00	-243,935.06	
8101 Unclaimed Monies								
81011101	185000 Unclaimed Money	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
81011101	189000 Outstanding Warran	-20,000	0	-20,000	-5,579.37	.00	-14,420.63	27.9%*
81011141	185000 Unclaimed Money	0	0	0	-.53	.00	.53	100.0%
81012001	185000 Unclaimed Money	0	75,000	75,000	.00	.00	75,000.00	.0%*
81012002	252000 Overpayments	-300,000	200,000	-100,000	-16.18	.00	-99,983.82	.0%*
81015001	185000 Unclaimed Money	-2,500	0	-2,500	-9,491.37	.00	6,991.37	379.7%
81015021	185000 Unclaimed Money	-2,000	0	-2,000	-1,258.95	.00	-741.05	62.9%*
81015031	185000 Unclaimed Money	-1,000	0	-1,000	-3,662.85	.00	2,662.85	366.3%
81015041	185000 Unclaimed Money	-2,000	0	-2,000	-2,569.40	.00	569.40	128.5%
81015051	185000 Unclaimed Money	-100	0	-100	-1,656.72	.00	1,556.72	1656.7%
81015601	185000 Unclaimed Money	-45	0	-45	-125.11	.00	80.11	278.0%
81015701	185000 Unclaimed Money	-100	0	-100	-155.20	.00	55.20	155.2%
81017101	185000 Unclaimed Money	0	0	0	-4,427.52	.00	4,427.52	100.0%
	TOTAL Unclaimed Monies	-328,745	275,000	-53,745	-28,943.20	.00	-24,801.80	53.9%
	TOTAL REVENUES	-328,745	275,000	-53,745	-28,943.20	.00	-24,801.80	
8104 PCBDD Gifts & Donations								
X0504081	160000 Gifts And Donation	-7,700	2,700	-5,000	-3,384.61	.00	-1,615.39	67.7%*
X0504082	230000 Interest	-800	-200	-1,000	-702.11	.00	-297.89	70.2%*
	TOTAL PCBDD Gifts & Donations	-8,500	2,500	-6,000	-4,086.72	.00	-1,913.28	68.1%
	TOTAL REVENUES	-8,500	2,500	-6,000	-4,086.72	.00	-1,913.28	
8105 Sheriff Gifts & Donations DARE								
81057001	160000 Gifts And Donation	-5,000	-4,992	-9,992	-10,615.77	.00	623.77	106.2%

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8105	Sheriff Gifts & Donations DARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81057001 191100	State Reimbursemen	-1,000	1,000	0	.00	.00	.00	.0%
	TOTAL Sheriff Gifts & Donations DARE	-6,000	-3,992	-9,992	-10,615.77	.00	623.77	106.2%
	TOTAL REVENUES	-6,000	-3,992	-9,992	-10,615.77	.00	623.77	
8106	Sheriff Gifts & Donations K-9							
81067001 160000	Gifts And Donation	-2,000	1,229	-771	-176.00	.00	-595.00	22.8%*
	TOTAL Sheriff Gifts & Donations K-9	-2,000	1,229	-771	-176.00	.00	-595.00	22.8%
	TOTAL REVENUES	-2,000	1,229	-771	-176.00	.00	-595.00	
8200	McIntosh Flag Bequest (Will)							
82001102 230000	Interest	-10	0	-10	-12.06	.00	2.06	120.6%
	TOTAL McIntosh Flag Bequest (Will)	-10	0	-10	-12.06	.00	2.06	120.6%
	TOTAL REVENUES	-10	0	-10	-12.06	.00	2.06	
8201	Rodman Det Home Bequest (Will)							
82010102 230000	Interest	0	0	0	-81.95	.00	81.95	100.0%
	TOTAL Rodman Det Home Bequest (Will)	0	0	0	-81.95	.00	81.95	100.0%
	TOTAL REVENUES	0	0	0	-81.95	.00	81.95	
8300	Solid Waste General Administra							
83009011 123000	Insurance Settleme	0	0	0	-76,238.12	.00	76,238.12	100.0%
83009011 150800	Recycled Materials	-300,000	0	-300,000	-34,900.64	.00	-265,099.36	11.6%*
83009011 152000	Contract Services	0	0	0	-1,200.00	.00	1,200.00	100.0%
83009011 152400	Curbside Recycling	-1,500,000	600,000	-900,000	-1,019,712.90	.00	119,712.90	113.3%
83009011 154200	Generation Fees	-1,100,000	0	-1,100,000	-789,238.31	.00	-310,761.69	71.7%*
83009012 250000	Refunds And Reimbu	0	0	0	-3,946.51	.00	3,946.51	100.0%
83009012 251000	Jury Fees	0	0	0	-262.50	.00	262.50	100.0%
83009012 270000	Sale Of Fixed Asse	0	0	0	-23,268.50	.00	23,268.50	100.0%

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8300	Solid Waste General Administra		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
83009012 281000	Prior Year Correct		0	0	0	-6,299.10	.00	6,299.10	100.0%
83009012 291000	Advance In Repayme		0	-400,000	-400,000	-486,295.47	.00	86,295.47	121.6%
	TOTAL Solid Waste General Administra		-2,900,000	200,000	-2,700,000	-2,441,362.05	.00	-258,637.95	90.4%
	TOTAL REVENUES		-2,900,000	200,000	-2,700,000	-2,441,362.05	.00	-258,637.95	
8301 SWMD Local Govt Financial Test									
83019012 280000	Transfer In		0	0	0	-1,000.00	.00	1,000.00	100.0%
	TOTAL SWMD Local Govt Financial Test		0	0	0	-1,000.00	.00	1,000.00	100.0%
	TOTAL REVENUES		0	0	0	-1,000.00	.00	1,000.00	
8355 SW OWDA Loan 2017									
83559012 280000	Transfer In		0	-191,494	-191,494	-193,060.16	.00	1,566.16	100.8%
	TOTAL SW OWDA Loan 2017		0	-191,494	-191,494	-193,060.16	.00	1,566.16	100.8%
	TOTAL REVENUES		0	-191,494	-191,494	-193,060.16	.00	1,566.16	
8372 SW OWDA Trucks and Carts									
83729012 263100	OWDA Loan Proceeds		0	-698,760	-698,760	-577,987.21	.00	-120,772.79	82.7%*
	TOTAL SW OWDA Trucks and Carts		0	-698,760	-698,760	-577,987.21	.00	-120,772.79	82.7%
	TOTAL REVENUES		0	-698,760	-698,760	-577,987.21	.00	-120,772.79	
8400 P&G Juvenile Detention Center									
84009211 151400	Tuition		-150,000	0	-150,000	-211,490.00	.00	61,490.00	141.0%
84009211 152000	Contract Services		-45,000	0	-45,000	-31,772.95	.00	-13,227.05	70.6%*
84009211 152100	Geauga County		-570,929	0	-570,929	-431,811.75	.00	-139,117.25	75.6%*
84009211 152200	Portage County		-1,798,071	0	-1,798,071	-1,359,938.25	.00	-438,132.75	75.6%*
84009211 180000	Miscellaneous		-500	0	-500	-677.46	.00	177.46	135.5%
84009212 250000	Refunds And Rembur		0	0	0	-580.00	.00	580.00	100.0%
84009212 251000	Jury Fees		0	0	0	-25.00	.00	25.00	100.0%

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8400	P&G Juvenile Detention Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL P&G Juvenile Detention Center	-2,564,500	0	-2,564,500	-2,036,295.41	.00	-528,204.59	79.4%
	TOTAL REVENUES	-2,564,500	0	-2,564,500	-2,036,295.41	.00	-528,204.59	
8401 P&G JDC Construction								
84019211	152100 Geauga County	-4,820	0	-4,820	.00	.00	-4,820.00	.0%*
84019211	152200 Portage County	-15,180	0	-15,180	.00	.00	-15,180.00	.0%*
84019212	281000 Prior Year Correct	0	0	0	-19,500.00	.00	19,500.00	100.0%
	TOTAL P&G JDC Construction	-20,000	0	-20,000	-19,500.00	.00	-500.00	97.5%
	TOTAL REVENUES	-20,000	0	-20,000	-19,500.00	.00	-500.00	
8403 Portage/Geauga Det Ctr Title I								
84039211	190300 Federal Aid Title	-42,000	0	-42,000	-42,218.68	.00	218.68	100.5%
	TOTAL Portage/Geauga Det Ctr Title I	-42,000	0	-42,000	-42,218.68	.00	218.68	100.5%
	TOTAL REVENUES	-42,000	0	-42,000	-42,218.68	.00	218.68	
8404 Portage/Geauga Food Service								
84049211	190400 Federal Aid Food	-35,000	0	-35,000	-29,682.30	.00	-5,317.70	84.8%*
	TOTAL Portage/Geauga Food Service	-35,000	0	-35,000	-29,682.30	.00	-5,317.70	84.8%
	TOTAL REVENUES	-35,000	0	-35,000	-29,682.30	.00	-5,317.70	
8500 Regional Planning Commission								
85009061	152000 Contract Services	-28,000	0	-28,000	-37,098.66	.00	9,098.66	132.5%
85009061	152200 Portage County	-37,500	0	-37,500	-15,846.28	.00	-21,653.72	42.3%*
85009061	180000 Miscellaneous	-12,100	0	-12,100	-21,218.01	.00	9,118.01	175.4%
85009061	188000 Member Dues/Subdiv	-230,775	0	-230,775	-191,861.82	.00	-38,913.18	83.1%*
85009061	188500 Annual Contributio	-70,000	0	-70,000	-55,000.00	.00	-15,000.00	78.6%*
85009062	240000 Rentals	-20,400	0	-20,400	-8,575.00	.00	-11,825.00	42.0%*
85009062	250000 Refunds And Rembur	-2,000	0	-2,000	-1,997.77	.00	-2.23	99.9%*

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8500	Regional Planning Commission	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Regional Planning Commission	-400,775	0	-400,775	-331,597.54	.00	-69,177.46	82.7%
	TOTAL REVENUES	-400,775	0	-400,775	-331,597.54	.00	-69,177.46	
8520	RPC LGIF Grant							
85209061	191000 State Grant	0	-10,000	-10,000	-10,000.00	.00	.00	100.0%
	TOTAL RPC LGIF Grant	0	-10,000	-10,000	-10,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-10,000	-10,000	-10,000.00	.00	.00	
8600	Portage Park District							
86009091	123000 Insurance Settleme	0	-30,000	-30,000	-7,500.00	.00	-22,500.00	25.0%*
86009091	152000 Contract Services	0	0	0	-207.92	.00	207.92	100.0%
86009091	153000 Fees	-500	0	-500	-262.60	.00	-237.40	52.5%*
86009091	160000 Gifts And Donation	0	0	0	-227.50	.00	227.50	100.0%
86009092	200300 Real Estate Homest	0	0	0	-41,801.19	.00	41,801.19	100.0%
86009092	221000 Real Estate Tax	-1,683,712	-25,179	-1,708,891	-1,662,176.74	.00	-46,714.26	97.3%*
86009092	223000 Tangible Personal	0	0	0	-29.91	.00	29.91	100.0%
86009092	224000 Manufactured Homes	0	0	0	-12,706.40	.00	12,706.40	100.0%
86009092	230000 Interest	-10,000	0	-10,000	-14,305.13	.00	4,305.13	143.1%
86009092	240000 Rentals	-1,200	0	-1,200	-1,200.00	.00	.00	100.0%
86009092	241000 Oil Leases	-8,000	0	-8,000	-7,235.70	.00	-764.30	90.4%*
86009092	250000 Refunds And Rembur	0	-500	-500	-495.57	.00	-4.43	99.1%*
	TOTAL Portage Park District	-1,703,412	-55,679	-1,759,091	-1,748,148.66	.00	-10,942.34	99.4%
	TOTAL REVENUES	-1,703,412	-55,679	-1,759,091	-1,748,148.66	.00	-10,942.34	
8605	Headwaters Trails Improve							
86059091	190000 Federal Grant	0	-136,820	-136,820	.00	.00	-136,820.00	.0%*
86059091	191000 State Grant	0	-60,000	-60,000	-136,820.00	.00	76,820.00	228.0%
	TOTAL Headwaters Trails Improve	0	-196,820	-196,820	-136,820.00	.00	-60,000.00	69.5%
	TOTAL REVENUES	0	-196,820	-196,820	-136,820.00	.00	-60,000.00	
8612	Morgan Park							
86129092	280000 Transfer In	0	-661,186	-661,186	-661,186.00	.00	.00	100.0%

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8612	Morgan Park	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
86129092	290000 Advances In	0	-148,814	-148,814	-148,814.00	.00	.00	100.0%
	TOTAL Morgan Park	0	-810,000	-810,000	-810,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-810,000	-810,000	-810,000.00	.00	.00	
8615	Kent Bog							
86159091	191000 State Grant	0	-215,275	-215,275	.00	.00	-215,275.00	.0%*
	TOTAL Kent Bog	0	-215,275	-215,275	.00	.00	-215,275.00	.0%
	TOTAL REVENUES	0	-215,275	-215,275	.00	.00	-215,275.00	
8616	Tinkers Creek Greenway Fund							
86169091	190000 Federal Grant	0	-300,000	-300,000	.00	.00	-300,000.00	.0%*
86169091	191000 State Grant	0	-10,130	-10,130	.00	.00	-10,130.00	.0%*
86169092	281000 Prior Year Correct	0	-1,069,870	-1,069,870	-1,069,869.15	.00	-.85	100.0%*
	TOTAL Tinkers Creek Greenway Fund	0	-1,380,000	-1,380,000	-1,069,869.15	.00	-310,130.85	77.5%
	TOTAL REVENUES	0	-1,380,000	-1,380,000	-1,069,869.15	.00	-310,130.85	
8700	Soil & Water Conservation Dist							
87009071	152000 Contract Services	-364,735	0	-364,735	-364,735.00	.00	.00	100.0%
87009071	191000 State Grant	-15,000	0	-15,000	-11,349.00	.00	-3,651.00	75.7%*
87009071	194000 Local Match / Shar	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
87009072	250000 Refunds And Rembur	0	0	0	-6.64	.00	6.64	100.0%
	TOTAL Soil & Water Conservation Dist	-381,235	0	-381,235	-376,090.64	.00	-5,144.36	98.7%
	TOTAL REVENUES	-381,235	0	-381,235	-376,090.64	.00	-5,144.36	
8800	Family & Children First Council							
88009141	190000 7A556 Federal Grant	-28,504	0	-28,504	-9,764.00	.00	-18,740.00	34.3%*
88009141	190000 8A556 Federal Grant	-9,501	0	-9,501	-24,474.00	.00	14,973.00	257.6%*
88009141	192400 State Aid/Subsidy	-15,750	0	-15,750	.00	.00	-15,750.00	.0%*

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8800	Family & Children First Council	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Family & Children First Council	-53,755	0	-53,755	-34,238.00	.00	-19,517.00	63.7%
	TOTAL REVENUES	-53,755	0	-53,755	-34,238.00	.00	-19,517.00	
8900 District Board Of Health								
890009101	130000 BODYA Body Art Perm	-875	0	-875	-975.00	.00	100.00	111.4%
890009101	130000 HB110 Permits	-108,500	0	-108,500	-105,600.00	.00	-2,900.00	97.3%*
890009101	130000 HOTEL Hotel/Motel P	-10,770	0	-10,770	-10,420.00	.00	-350.00	96.8%*
890009101	130000 PLUMB Permits	-68,500	0	-68,500	-62,294.00	.00	-6,206.00	90.9%*
890009101	130100 PLUMB Registrations	-15,750	0	-15,750	-13,500.00	.00	-2,250.00	85.7%*
890009101	150100 Copy / Fax Charges	-10	0	-10	-2.10	.00	-7.90	21.0%*
890009101	150300 Seminar Fee	-200	0	-200	-288.00	.00	88.00	144.0%
890009101	151600 POSAL Water Testing	-9,580	0	-9,580	-9,086.00	.00	-494.00	94.8%*
890009101	152000 Contract Services	-16,000	0	-16,000	.00	.00	-16,000.00	.0%*
890009101	152000 HTHED Contract Serv	-25,000	0	-25,000	-435.00	.00	-24,565.00	1.7%*
890009101	152000 STORM Contract Serv	-350,000	0	-350,000	-262,500.00	.00	-87,500.00	75.0%*
890009101	152300 NURSE Kent Comm Dis	-40,000	0	-40,000	-33,538.95	.00	-6,461.05	83.8%*
890009101	153000 NURSE Immunization	-100,000	0	-100,000	-32,754.00	.00	-67,246.00	32.8%*
890009101	153900 Inspection Fees	-12,500	0	-12,500	-10,415.66	.00	-2,084.34	83.3%*
890009101	153900 PLUMB Inspection	-2,000	0	-2,000	-1,100.00	.00	-900.00	55.0%*
890009101	153900 POSAL POS Inspectio	-14,750	0	-14,750	-13,675.00	.00	-1,075.00	92.7%*
890009101	160000 HTHED Gifts And Don	-3,500	0	-3,500	-286.77	.00	-3,213.23	8.2%*
890009101	180000 Miscellaneous	0	0	0	-127.10	.00	127.10	100.0%
890009101	180000 NURSE Miscellaneous	-100	0	-100	-8,121.50	.00	8,021.50	8121.5%
890009101	190000 7WPCL Federal Grant	0	0	0	-3,562.75	.00	3,562.75	100.0%
890009101	190000 WPCLF Federal Grant	0	0	0	-4,943.25	.00	4,943.25	100.0%
890009101	191000 MSQTO State Grant	0	0	0	-21,950.00	.00	21,950.00	100.0%
890009101	191100 HTHED State Reimbur	-20,000	0	-20,000	-53,966.72	.00	33,966.72	269.8%
890009101	191100 NURSE State Reimbur	-60,000	0	-60,000	-25,707.62	.00	-34,292.38	42.8%*
890009101	192400 State Aid/Subsidy	-24,000	0	-24,000	-36,028.43	.00	12,028.43	150.1%
890009101	195000 7HIVP Local Grant	-12,000	0	-12,000	-670.82	.00	-11,329.18	5.6%*
890009101	195000 7HVCB Local Grant	0	0	0	-7,753.33	.00	7,753.33	100.0%
890009101	195000 8HIVP Local Grant	0	0	0	-9,764.33	.00	9,764.33	100.0%
890009102	200300 Real Estate Homest	-110,000	0	-110,000	-140,456.06	.00	30,456.06	127.7%
890009102	200400 Manufactured H Hom	0	0	0	-1,289.09	.00	1,289.09	100.0%
890009102	200700 Tangible Personal	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
890009102	221000 Real Estate Tax	-1,071,310	-19,318	-1,090,628	-1,074,255.05	.00	-16,372.95	98.5%*
890009102	223000 Tangible Personal	-100	0	-100	-23.94	.00	-76.06	23.9%*
890009102	224000 Manufactured Homes	-8,000	0	-8,000	-8,868.38	.00	868.38	110.9%
890009102	250000 Refunds And Rembur	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
890009102	251000 Jury Fees	-150	0	-150	.00	.00	-150.00	.0%*

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8900	District Board Of Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89009102 270000	Sale Of Fixed Asse	-200	0	-200	-75.00	.00	-125.00	37.5%*
	TOTAL District Board Of Health	-2,101,295	-19,318	-2,120,613	-1,954,433.85	.00	-166,179.15	92.2%
	TOTAL REVENUES	-2,101,295	-19,318	-2,120,613	-1,954,433.85	.00	-166,179.15	
8901 DBOH Infrastructure Grant								
89019101 190000 7D069	Federal Grant	-42,925	0	-42,925	-90,725.21	.00	47,800.21	211.4%
89019101 190000 8D069	Federal Grant	-47,075	0	-47,075	-12,883.00	.00	-34,192.00	27.4%*
	TOTAL DBOH Infrastructure Grant	-90,000	0	-90,000	-103,608.21	.00	13,608.21	115.1%
	TOTAL REVENUES	-90,000	0	-90,000	-103,608.21	.00	13,608.21	
8902 DBOH Pools And Spas								
89029101 131100	County	-22,850	0	-22,850	-24,824.00	.00	1,974.00	108.6%
89029101 131200	State	-5,165	0	-5,165	-5,300.00	.00	135.00	102.6%
89029101 142000	Penalties	-200	0	-200	-182.50	.00	-17.50	91.3%*
	TOTAL DBOH Pools And Spas	-28,215	0	-28,215	-30,306.50	.00	2,091.50	107.4%
	TOTAL REVENUES	-28,215	0	-28,215	-30,306.50	.00	2,091.50	
8903 DBOH Food Service								
89039101 131100	County	-297,000	0	-297,000	-283,166.50	.00	-13,833.50	95.3%*
89039101 131200	State	-18,000	0	-18,000	-17,302.00	.00	-698.00	96.1%*
89039101 142000	Penalties	-1,000	0	-1,000	-10,439.49	.00	9,439.49	1043.9%
89039101 151600	Water Testing	0	0	0	-180.00	.00	180.00	100.0%
89039101 153000	Plan Review	-1,200	0	-1,200	-4,872.92	.00	3,672.92	406.1%
	TOTAL DBOH Food Service	-317,200	0	-317,200	-315,960.91	.00	-1,239.09	99.6%
	TOTAL REVENUES	-317,200	0	-317,200	-315,960.91	.00	-1,239.09	
8904 Private Water System								
89049101 130000	County	-33,750	0	-33,750	-32,908.00	.00	-842.00	97.5%*

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8904	Private Water System		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89049101	130100	Registrations	0	0	0	-50.00	.00	50.00	100.0%
89049101	131200	State	-11,650	0	-11,650	-10,948.00	.00	-702.00	94.0%*
89049101	151600	Water Testing	-12,200	0	-12,200	-9,340.00	.00	-2,860.00	76.6%*
89049101	153900	Inspection	-12,800	0	-12,800	-12,378.00	.00	-422.00	96.7%*
TOTAL Private Water System			-70,400	0	-70,400	-65,624.00	.00	-4,776.00	93.2%
TOTAL REVENUES			-70,400	0	-70,400	-65,624.00	.00	-4,776.00	
8905 Immunization Action Plan									
89059101	191000	7R000 State Grant	-21,721	0	-21,721	-12,335.79	.00	-9,385.21	56.8%*
89059101	191000	8R000 State Grant	-8,279	0	-8,279	-4,861.00	.00	-3,418.00	58.7%*
TOTAL Immunization Action Plan			-30,000	0	-30,000	-17,196.79	.00	-12,803.21	57.3%
TOTAL REVENUES			-30,000	0	-30,000	-17,196.79	.00	-12,803.21	
8906 Recreational Park/Camp									
89069101	131100	County	-26,800	0	-26,800	-25,724.00	.00	-1,076.00	96.0%*
89069101	131200	State	-3,750	0	-3,750	-3,520.00	.00	-230.00	93.9%*
89069101	142000	Penalties	-200	0	-200	.00	.00	-200.00	.0%*
TOTAL Recreational Park/Camp			-30,750	0	-30,750	-29,244.00	.00	-1,506.00	95.1%
TOTAL REVENUES			-30,750	0	-30,750	-29,244.00	.00	-1,506.00	
8907 DBOH Wastewater									
89079101	130000	Permits	-148,500	0	-148,500	-98,400.00	.00	-50,100.00	66.3%*
89079101	130100	Registrations	-25,500	0	-25,500	-14,450.00	.00	-11,050.00	56.7%*
89079101	131200	State	-10,000	0	-10,000	-9,468.00	.00	-532.00	94.7%*
89079101	153900	Inspection	-34,700	0	-34,700	-23,725.00	.00	-10,975.00	68.4%*
TOTAL DBOH Wastewater			-218,700	0	-218,700	-146,043.00	.00	-72,657.00	66.8%
TOTAL REVENUES			-218,700	0	-218,700	-146,043.00	.00	-72,657.00	
8908 DBOH MRC Grant									
89089101	191000	State Grant	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%*

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8908	DBOH MRC Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DBOH MRC Grant	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%
	TOTAL REVENUES	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	
8910 DBOH Children w/ Med Handicaps								
89109101	191100 State Reimbursemen	-60,000	0	-60,000	-41,506.57	.00	-18,493.43	69.2%*
	TOTAL DBOH Children w/ Med Handicaps	-60,000	0	-60,000	-41,506.57	.00	-18,493.43	69.2%
	TOTAL REVENUES	-60,000	0	-60,000	-41,506.57	.00	-18,493.43	
8911 Maternal Child Health								
89119101	190000 7B994 Federal Grant	-52,201	0	-52,201	-48,078.99	.00	-4,122.01	92.1%*
89119101	190000 8B994 Federal Grant	-22,799	0	-22,799	.00	.00	-22,799.00	.0%*
	TOTAL Maternal Child Health	-75,000	0	-75,000	-48,078.99	.00	-26,921.01	64.1%
	TOTAL REVENUES	-75,000	0	-75,000	-48,078.99	.00	-26,921.01	
8913 DBOH Motorcycle Ohio								
89139101	153000 7B600 Fees	-100	0	-100	.00	.00	-100.00	.0%*
89139101	153000 8B600 Fees	-50	0	-50	.00	.00	-50.00	.0%*
89139101	191000 7B600 State Grant	-27,500	0	-27,500	-13,700.70	.00	-13,799.30	49.8%*
89139101	191000 8B600 State Grant	-27,500	0	-27,500	-13,864.34	.00	-13,635.66	50.4%*
	TOTAL DBOH Motorcycle Ohio	-55,150	0	-55,150	-27,565.04	.00	-27,584.96	50.0%
	TOTAL REVENUES	-55,150	0	-55,150	-27,565.04	.00	-27,584.96	
8914 DBOH Safe Community								
89149101	191000 7C600 State Grant	-27,090	0	-27,090	-41,687.83	.00	14,597.83	153.9%
89149101	191000 8C600 State Grant	-14,910	0	-14,910	.00	.00	-14,910.00	.0%*
	TOTAL DBOH Safe Community	-42,000	0	-42,000	-41,687.83	.00	-312.17	99.3%
	TOTAL REVENUES	-42,000	0	-42,000	-41,687.83	.00	-312.17	
8915 DBOH Solid Waste								

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8915	DBOH Solid Waste	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89159101	131100 Licenses	-750	0	-750	-32,572.50	.00	31,822.50	4343.0%
89159101	150000 Sales And Services	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
	TOTAL DBOH Solid Waste	-60,750	0	-60,750	-32,572.50	.00	-28,177.50	53.6%
	TOTAL REVENUES	-60,750	0	-60,750	-32,572.50	.00	-28,177.50	
9000 Undivided Auto								
90001102	202000 Lic Tax/ORC 4501.0	0	0	0	-589,394.07	.00	589,394.07	100.0%
90001102	202400 Lic Tax/ORC 4501.0	0	0	0	-129,095.41	.00	129,095.41	100.0%
90001102	202500 Lic Tax/ORC 4504.0	0	0	0	-371,143.03	.00	371,143.03	100.0%
90001102	202700 Lic Tax/ORC 4504.1	0	0	0	-109,785.93	.00	109,785.93	100.0%
	TOTAL Undivided Auto	0	0	0	-1,199,418.44	.00	1,199,418.44	100.0%
	TOTAL REVENUES	0	0	0	-1,199,418.44	.00	1,199,418.44	
9010 Undivided Fuel								
90101102	201500 Excise Tax ORC 573	0	0	0	-1,235,023.22	.00	1,235,023.22	100.0%
	TOTAL Undivided Fuel	0	0	0	-1,235,023.22	.00	1,235,023.22	100.0%
	TOTAL REVENUES	0	0	0	-1,235,023.22	.00	1,235,023.22	
9020 Undivided Payroll								
90201102	250000 Refunds And Reimbu	0	0	0	-284.00	.00	284.00	100.0%
	TOTAL Undivided Payroll	0	0	0	-284.00	.00	284.00	100.0%
	TOTAL REVENUES	0	0	0	-284.00	.00	284.00	
9021 Undivided Payroll PERS								
90211101	156980 PERS - Monthly	0	0	0	-8,914,468.39	.00	8,914,468.39	100.0%
	TOTAL Undivided Payroll PERS	0	0	0	-8,914,468.39	.00	8,914,468.39	100.0%
	TOTAL REVENUES	0	0	0	-8,914,468.39	.00	8,914,468.39	

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9030	Undivided Local Government	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9030	Undivided Local Government							
90301102	201300 Income Tax / HB 64	0	0	0	-92,525.38	.00	92,525.38	100.0%
90301102	226000 Income Tax/ORC 574	0	0	0	-1,684,044.91	.00	1,684,044.91	100.0%
	TOTAL Undivided Local Government	0	0	0	-1,776,570.29	.00	1,776,570.29	100.0%
	TOTAL REVENUES	0	0	0	-1,776,570.29	.00	1,776,570.29	
9050	Und Library Lcal Govt Support							
90501102	227000 Income Tax/ORC 574	0	0	0	-3,598,741.90	.00	3,598,741.90	100.0%
	TOTAL Und Library Lcal Govt Support	0	0	0	-3,598,741.90	.00	3,598,741.90	100.0%
	TOTAL REVENUES	0	0	0	-3,598,741.90	.00	3,598,741.90	
9060	Undivided Cigarette License							
90602001	131000 Licenses	0	0	0	-16,135.28	.00	16,135.28	100.0%
	TOTAL Undivided Cigarette License	0	0	0	-16,135.28	.00	16,135.28	100.0%
	TOTAL REVENUES	0	0	0	-16,135.28	.00	16,135.28	
9080	Undivided Estate Tax							
90801142	225000 Estate Tax	0	0	0	-105.80	.00	105.80	100.0%
90801142	250000 Refunds And Rembur	0	0	0	-20,074.20	.00	20,074.20	100.0%
90802002	225000 Estate Tax	0	0	0	-43.26	.00	43.26	100.0%
	TOTAL Undivided Estate Tax	0	0	0	-20,223.26	.00	20,223.26	100.0%
	TOTAL REVENUES	0	0	0	-20,223.26	.00	20,223.26	
9090	Undivided Tax Prepayment							
90902002	229000 Tax Prepayments	0	0	0	-2,942,676.01	.00	2,942,676.01	100.0%

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9090	Undivided Tax Prepayment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Undivided Tax Prepayment	0	0	0	-2,942,676.01	.00	2,942,676.01	100.0%
	TOTAL REVENUES	0	0	0	-2,942,676.01	.00	2,942,676.01	
9100	Undivided Real Estate							
91001142	200100 Payment In Lieu Of	0	0	0	-25,093.00	.00	25,093.00	100.0%
91001142	203000 ODNR-Fld Cntrl/Min	0	0	0	-75,599.77	.00	75,599.77	100.0%
91001142	203100 ODNR-1% Land Use/1	0	0	0	-5,743.24	.00	5,743.24	100.0%
91002002	221000 Real Estate Tax	0	0	0	-196,121,402.37	.00	196,121,402.37	100.0%
	TOTAL Undivided Real Estate	0	0	0	-196,227,838.38	.00	196,227,838.38	100.0%
	TOTAL REVENUES	0	0	0	-196,227,838.38	.00	196,227,838.38	
9101	Undivided RE & MH Overpayments							
91012002	252000 Overpayments	0	0	0	-195,055.02	.00	195,055.02	100.0%
	TOTAL Undivided RE & MH Overpayments	0	0	0	-195,055.02	.00	195,055.02	100.0%
	TOTAL REVENUES	0	0	0	-195,055.02	.00	195,055.02	
9102	Undivided Manufactured Home							
91021142	200400 Manufactured H Hom	0	0	0	-271,781.00	.00	271,781.00	100.0%
91022002	224000 Manufactured Homes	0	0	0	-1,248,512.14	.00	1,248,512.14	100.0%
	TOTAL Undivided Manufactured Home	0	0	0	-1,520,293.14	.00	1,520,293.14	100.0%
	TOTAL REVENUES	0	0	0	-1,520,293.14	.00	1,520,293.14	
9103	Undivided Personal Property							
91031142	200700 Tangible Personal	0	0	0	-96,578.19	.00	96,578.19	100.0%
	TOTAL Undivided Personal Property	0	0	0	-96,578.19	.00	96,578.19	100.0%
	TOTAL REVENUES	0	0	0	-96,578.19	.00	96,578.19	
9110	Undivided Public Housing							
91101142	200100 Payment In Lieu Of	0	0	0	-36,031.56	.00	36,031.56	100.0%

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9110	Undivided Public Housing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Undivided Public Housing	0	0	0	-36,031.56	.00	36,031.56	100.0%
	TOTAL REVENUES	0	0	0	-36,031.56	.00	36,031.56	
9130	Undivided Deposits & Interest							
91302002 230000	Interest	0	0	0	-294,282.37	.00	294,282.37	100.0%
	TOTAL Undivided Deposits & Interest	0	0	0	-294,282.37	.00	294,282.37	100.0%
	TOTAL REVENUES	0	0	0	-294,282.37	.00	294,282.37	
9140	Undivided 3% Building Fees							
91400201 153000	Fees	0	0	0	-3,510.66	.00	3,510.66	100.0%
	TOTAL Undivided 3% Building Fees	0	0	0	-3,510.66	.00	3,510.66	100.0%
	TOTAL REVENUES	0	0	0	-3,510.66	.00	3,510.66	
9141	Undivided 1% Building Fees							
91410201 153000	Fees	0	0	0	-1,814.23	.00	1,814.23	100.0%
	TOTAL Undivided 1% Building Fees	0	0	0	-1,814.23	.00	1,814.23	100.0%
	TOTAL REVENUES	0	0	0	-1,814.23	.00	1,814.23	
9150	Undivided Election Commission							
91509021 153600	Filing Fees	0	0	0	-415.00	.00	415.00	100.0%
	TOTAL Undivided Election Commission	0	0	0	-415.00	.00	415.00	100.0%
	TOTAL REVENUES	0	0	0	-415.00	.00	415.00	
9160	Undivided Housing Trust							
91604001 153000	Fees	0	0	0	-461,741.59	.00	461,741.59	100.0%

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9160	Undivided Housing Trust	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Undivided Housing Trust	0	0	0	-461,741.59	.00	461,741.59	100.0%
	TOTAL REVENUES	0	0	0	-461,741.59	.00	461,741.59	
9170	Undivided Indigent Fees							
91705001	154300 Recoupment Fees	0	0	0	-4,927.26	.00	4,927.26	100.0%
91705001	154400 Indigent Fees	0	0	0	-2,965.85	.00	2,965.85	100.0%
91705021	154300 Recoupment Fees	0	0	0	-2,657.80	.00	2,657.80	100.0%
91705021	154400 Indigent Fees	0	0	0	-16,850.80	.00	16,850.80	100.0%
91705041	154300 Recoupment Fees	0	0	0	-860.00	.00	860.00	100.0%
91705041	154400 Indigent Fees	0	0	0	-6,742.10	.00	6,742.10	100.0%
91705701	154400 Indigent Fees	0	0	0	-809.86	.00	809.86	100.0%
	TOTAL Undivided Indigent Fees	0	0	0	-35,813.67	.00	35,813.67	100.0%
	TOTAL REVENUES	0	0	0	-35,813.67	.00	35,813.67	
	GRAND TOTAL	-163,325,933	-12,324,506	-175,650,439	-367,405,774.72	.00	191,755,335.72	209.2%

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