FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| **0001 General Fund** | | | | | | |
| **001 Commissioners** | | | | | | |
| 00010002 250000 Refunds And Rei | 0 | 0 | 0 | 87.97 | -87.97 | 100.0%* |
| TOTAL Commissioners | 0 | 0 | 0 | 87.97 | -87.97 | 100.0% |
| **010 Commissioners Other** | | | | | | |
| 00100001 131000 Licenses | 0 | 586 | 586 | 657.59 | -71.59 | 112.2%* |
| 00100001 150000 Sales And Servi | 0 | 0 | 0 | 880.00 | -880.00 | 100.0%* |
| 00100001 152000 Contract Servic | 600,000 | 29,384 | 629,384 | 682,597.06 | -53,213.06 | 108.5%* |
| 00100001 152200 Portage County | 35,000 | 0 | 35,000 | 37,022.78 | -2,022.78 | 105.8%* |
| 00100001 191400 Public Defender | 275,000 | 24,841 | 299,841 | 359,139.76 | -59,298.76 | 119.8%* |
| 00100002 200100 Payment In Lieu | 0 | 4,842 | 4,842 | 4,842.03 | -.03 | 100.0%* |
| 00100002 200300 Real Estate Hom | 785,000 | 53,461 | 838,461 | 864,125.94 | -25,664.94 | 103.1%* |
| 00100002 200400 Manufactured H | 15,000 | -40 | 14,960 | 14,959.90 | .10 | 100.0%* |
| 00100002 201000 Local Governmen | 1,525,000 | 0 | 1,525,000 | 1,551,047.73 | -26,047.73 | 101.7%* |
| 00100002 201100 Casino Tax | 1,900,000 | -350,981 | 1,549,019 | 1,549,019.63 | -.63 | 100.0%* |
| 00100002 203000 ODNR-Fld Cntrl/ | 20,000 | 0 | 20,000 | 14,464.20 | 5,535.80 | 72.3%* |
| 00100002 211000 Sales And Use T | 21,500,000 | 0 | 21,500,000 | 23,488,461.96 | -1,988,461.96 | 109.2%* |
| 00100002 221000 Real Estate Tax | 5,654,658 | 55,274 | 5,709,932 | 5,709,932.75 | -.75 | 100.0%* |
| 00100002 224000 Manufactured Ho | 42,000 | 4,499 | 46,499 | 46,499.58 | -.58 | 100.0%* |
| 00100002 230000 Interest | 2,000,000 | 0 | 2,000,000 | 1,850,720.26 | 149,279.74 | 92.5%* |
| 00100002 240000 Rentals | 350,000 | 0 | 350,000 | 408,813.80 | -58,813.80 | 116.8%* |
| 00100002 241000 Oil Leases | 1,000 | 0 | 1,000 | 1,030.74 | -30.74 | 103.1%* |
| 00100002 242000 Vending Machine | 1,000 | 0 | 1,000 | 751.62 | 248.38 | 75.2%* |
| 00100002 263300 PC Loan Princip | 105,122 | 0 | 105,122 | 105,122.48 | -.48 | 100.0%* |
| 00100002 280000 Transfer In | 357,000 | 0 | 357,000 | 382,127.49 | -25,127.49 | 107.0%* |
| 00100002 291000 Advance In Repa | 1,500,000 | -60,000 | 1,440,000 | 3,763,530.00 | -2,323,530.00 | 261.4%* |
| TOTAL Commissioners Other | 36,665,780 | -238,134 | 36,427,646 | 40,835,747.30 | -4,408,101.30 | 112.1% |
| **014 Motor Pool** | | | | | | |
| 00140002 270000 Sale Of Fixed A | 0 | 0 | 0 | 2,116.50 | -2,116.50 | 100.0%* |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Motor Pool | 0 | 0 | 0 | 2,116.50 | -2,116.50 | 100.0% |
| **016 Building Maintenance** | | | | | | |
| 00160001 123000 Insurance Settl | 0 | 0 | 0 | 25,775.70 | -25,775.70 | 100.0%* |
| 00160001 150000 Sales And Servi | 0 | 0 | 0 | 39.78 | -39.78 | 100.0%* |
| 00160001 152000 Contract Servic | 20,000 | 0 | 20,000 | .00 | 20,000.00 | .0%* |
| 00160002 250000 Refunds And Rei | 0 | 0 | 0 | 57,539.00 | -57,539.00 | 100.0%* |
| TOTAL Building Maintenance | 20,000 | 0 | 20,000 | 83,354.48 | -63,354.48 | 416.8% |
| **020 Building Regulation Inspection** | | | | | | |
| 00200001 153000 Fees | 20,000 | 0 | 20,000 | 64,573.00 | -44,573.00 | 322.9%* |
| 00200001 153900 Inspection Fees | 450,000 | 0 | 450,000 | 490,707.53 | -40,707.53 | 109.0%* |
| 00200002 251000 Jury Fees | 0 | 0 | 0 | 15.00 | -15.00 | 100.0%* |
| TOTAL Building Regulation Inspection | 470,000 | 0 | 470,000 | 555,295.53 | -85,295.53 | 118.1% |
| **030 Juv Detention Center** | | | | | | |
| 00300002 250000 Refunds And Rei | 0 | 0 | 0 | 554,926.00 | -554,926.00 | 100.0%* |
| TOTAL Juv Detention Center | 0 | 0 | 0 | 554,926.00 | -554,926.00 | 100.0% |
| **100 Auditor** | | | | | | |
| 01001121 150700 Delinquent Tax | 7,645 | 0 | 7,645 | 7,913.60 | -268.60 | 103.5%* |
| 01001121 153200 Conveyance Fees | 1,870,996 | 61,300 | 1,932,296 | 2,576,898.00 | -644,602.00 | 133.4%* |
| 01001121 153300 Transfer Fees | 14,433 | 0 | 14,433 | 3,556.00 | 10,877.00 | 24.6%* |
| 01001131 153200 Conveyance Fees | 17,750 | 0 | 17,750 | 23,919.30 | -6,169.30 | 134.8%* |
| 01001131 153300 Transfer Fees | 200 | 0 | 200 | 317.50 | -117.50 | 158.8%* |
| 01001141 155100 Inheritance Tax | 0 | 0 | 0 | 1,033.51 | -1,033.51 | 100.0%* |
| 01001141 155300 Homestead Rollb | 150,000 | 0 | 150,000 | 151,082.09 | -1,082.09 | 100.7%* |
| 01001141 155400 Real Estate Fee | 465,000 | 0 | 465,000 | 538,910.55 | -73,910.55 | 115.9%* |

FOR 2020 12

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 01001141 155500 | Manufactured Ho | 65,000 | 0 | 65,000 | 77,555.29 | -12,555.29 | 119.3%* |
| 01001141 155700 | Cigarette Licen | 80 | 0 | 80 | 84.31 | -4.31 | 105.4%* |
| 01001141 155800 | Payment in Lieu | 900 | 0 | 900 | 930.67 | -30.67 | 103.4%* |
| TOTAL Auditor | | 2,592,004 | 61,300 | 2,653,304 | 3,382,200.82 | -728,896.82 | 127.5% |

200 Treasurer

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 02000001 131000 | Licenses | 6,000 | 0 | 6,000 | 7,875.00 | -1,875.00 | 131.3%* |
| 02000001 155100 | Inheritance Tax | 4,500 | 0 | 4,500 | 775.13 | 3,724.87 | 17.2%* |
| 02000001 155200 | Tangible Person | 250 | 0 | 250 | .00 | 250.00 | .0%* |
| 02000001 155400 | Real Estate Fee | 500,000 | 0 | 500,000 | 563,145.65 | -63,145.65 | 112.6%* |
| 02000001 155500 | Manufactured Ho | 35,000 | 0 | 35,000 | 36,059.99 | -1,059.99 | 103.0%* |
| 02000001 155700 | Cigarette Licen | 80 | 0 | 80 | 84.31 | -4.31 | 105.4%* |
| 02000001 155800 | Payment in Lieu | 500 | 0 | 500 | 353.47 | 146.53 | 70.7%* |
| 02000001 185000 | Unclaimed Money | 0 | 0 | 0 | 8,404.98 | -8,404.98 | 100.0%* |
| 02000002 251000 | Jury Fees | 0 | 0 | 0 | 200.00 | -200.00 | 100.0%* |
| TOTAL Treasurer | | 546,330 | 0 | 546,330 | 616,898.53 | -70,568.53 | 112.9% |

300 Prosecutor

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 03003001 152000 | Contract Servic | 105,000 | 0 | 105,000 | 61,500.00 | 43,500.00 | 58.6%* |
| 03003001 152200 | Contract Serv - | 69,313 | 0 | 69,313 | 82,497.93 | -13,184.93 | 119.0%* |
| 03003001 153000 | Fees | 10,000 | 0 | 10,000 | 10,062.20 | -62.20 | 100.6%* |
| 03003001 182000 | Unexpended Allo | 0 | 0 | 0 | 14,243.97 | -14,243.97 | 100.0%* |
| 03003002 250000 | Refunds And Rei | 0 | 0 | 0 | 59.00 | -59.00 | 100.0%* |
| 03003002 270000 | Sale Of Fixed A | 0 | 0 | 0 | 3,323.50 | -3,323.50 | 100.0%* |
| 03003011 152200 | Portage County | 280,000 | 0 | 280,000 | 124,838.64 | 155,161.36 | 44.6%* |
| 03003021 152200 | Portage County | 175,000 | 0 | 175,000 | 210,952.23 | -35,952.23 | 120.5%* |
| 03003031 152200 | Contract Serv - | 98,000 | 0 | 98,000 | 47,471.36 | 50,528.64 | 48.4%* |
| 03003041 152200 | Contract Serv - | 9,533 | 0 | 9,533 | .00 | 9,533.00 | .0%* |
| TOTAL Prosecutor | | 746,846 | 0 | 746,846 | 554,948.83 | 191,897.17 | 74.3% |

400 Recorder

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 04000001 150100 | Copy / Fax Char | 19,172 | 0 | 19,172 | 15,388.85 | 3,783.15 | 80.3%* |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 04000001 153000 Fees | 525,000 | 0 | 525,000 | 717,204.64 | -192,204.64 | 136.6%* |
| TOTAL Recorder | 544,172 | 0 | 544,172 | 732,593.49 | -188,421.49 | 134.6% |
| **500 Clerk of Courts** | | | | | | |
| 05005001 140000 Fines And Forfe | 50,000 | 0 | 50,000 | 80,836.49 | -30,836.49 | 161.7%* |
| 05005001 143000 Court Fees | 400,000 | 0 | 400,000 | 355,869.34 | 44,130.66 | 89.0%* |
| 05005001 150300 Seminar (Parent | 13,000 | 0 | 13,000 | 12,238.57 | 761.43 | 94.1%* |
| 05005001 152200 Portage County | 53,048 | 0 | 53,048 | 43,329.62 | 9,718.38 | 81.7%* |
| 05005021 140000 Fines And Forfe | 650,000 | 0 | 650,000 | 565,700.58 | 84,299.42 | 87.0%* |
| 05005021 143000 Court Fees | 200,000 | 0 | 200,000 | 154,394.69 | 45,605.31 | 77.2%* |
| 05005031 143000 Court Fees | 200,000 | 0 | 200,000 | 158,252.44 | 41,747.56 | 79.1%* |
| 05005041 140000 Fines And Forfe | 150,000 | 0 | 150,000 | 147,881.30 | 2,118.70 | 98.6%* |
| 05005041 143000 Court Fees | 70,000 | 0 | 70,000 | 62,100.15 | 7,899.85 | 88.7%* |
| 05005051 143000 Court Fees | 130,000 | 0 | 130,000 | 113,458.47 | 16,541.53 | 87.3%* |
| TOTAL Clerk of Courts | 1,916,048 | 0 | 1,916,048 | 1,694,061.65 | 221,986.35 | 88.4% |
| **520 Municipal Court** | | | | | | |
| 05200001 191000 SUPCT State Gran | 0 | 0 | 0 | 14,281.86 | -14,281.86 | 100.0%* |
| 05200002 250000 Refunds And Rei | 0 | 0 | 0 | 5.69 | -5.69 | 100.0%* |
| TOTAL Municipal Court | 0 | 0 | 0 | 14,287.55 | -14,287.55 | 100.0% |
| **530 Common Pleas Court** | | | | | | |
| 05300001 152000 Contract Servic | 0 | 0 | 0 | 480.00 | -480.00 | 100.0%* |
| 05300001 191000 SUPC8 State Gran | 0 | 0 | 0 | 21,488.51 | -21,488.51 | 100.0%* |
| 05300002 250000 Refunds And Rei | 0 | 0 | 0 | 15.00 | -15.00 | 100.0%* |
| TOTAL Common Pleas Court | 0 | 0 | 0 | 21,983.51 | -21,983.51 | 100.0% |
| **550 Domestic Relations** | | | | | | |
| 05500001 152200 Portage County | 79,345 | 0 | 79,345 | 54,771.68 | 24,573.32 | 69.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 05500001 191000 SUPCT State Gran | 0 | 0 | 0 | 36,123.49 | -36,123.49 | 100.0%* |
| TOTAL Domestic Relations | 79,345 | 0 | 79,345 | 90,895.17 | -11,550.17 | 114.6% |
| **560 Probate Court** | | | | | | |
| 05600001 143000 Court Fees | 110,000 | 0 | 110,000 | 100,510.43 | 9,489.57 | 91.4%* |
| 05600001 191100 State Reimburse | 0 | 0 | 0 | 2,684.00 | -2,684.00 | 100.0%* |
| TOTAL Probate Court | 110,000 | 0 | 110,000 | 103,194.43 | 6,805.57 | 93.8% |
| **570 Juvenile Court** | | | | | | |
| 05700001 140000 Fines And Forfe | 35,000 | 0 | 35,000 | 25,059.05 | 9,940.95 | 71.6%* |
| 05700001 141000 Surcharge | 500 | 0 | 500 | 346.92 | 153.08 | 69.4%* |
| 05700001 143000 Court Fees | 150 | 0 | 150 | 423.85 | -273.85 | 282.6%* |
| 05700001 152200 Portage County | 100,000 | 0 | 100,000 | 105,613.83 | -5,613.83 | 105.6%* |
| 05700001 152200 PARCL Contract S | 0 | 0 | 0 | 15,000.00 | -15,000.00 | 100.0%* |
| 05700001 191000 SUPCT State Gran | 0 | 0 | 0 | 4,358.28 | -4,358.28 | 100.0%* |
| 05700002 250000 Refunds And Rei | 150,000 | 0 | 150,000 | .00 | 150,000.00 | .0%* |
| 05700002 270000 Sale Of Fixed A | 0 | 0 | 0 | 1,585.25 | -1,585.25 | 100.0%* |
| TOTAL Juvenile Court | 285,650 | 0 | 285,650 | 152,387.18 | 133,262.82 | 53.3% |
| **580 Juvenile Probation** | | | | | | |
| 05800001 140000 Fines And Forfe | 20,000 | 0 | 20,000 | 10,481.96 | 9,518.04 | 52.4%* |
| 05800002 250000 Refunds And Rei | 0 | 0 | 0 | 244.00 | -244.00 | 100.0%* |
| TOTAL Juvenile Probation | 20,000 | 0 | 20,000 | 10,725.96 | 9,274.04 | 53.6% |
| **590 Adult Probation** | | | | | | |
| 05900001 152000 Contract Servic | 0 | 0 | 0 | 65,496.74 | -65,496.74 | 100.0%* |
| 05900002 270000 Sale Of Fixed A | 0 | 0 | 0 | 3,000.50 | -3,000.50 | 100.0%* |
| 05900002 281000 Prior Year Corr | 0 | 60,000 | 60,000 | 60,000.00 | .00 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Adult Probation | 0 | 60,000 | 60,000 | 128,497.24 | -68,497.24 | 214.2% |
| **600 Coroner** | | | | | | |
| 06000001 153000 Fees | 0 | 0 | 0 | 14.50 | -14.50 | 100.0%* |
| 06000001 191100 State Reimburse | 0 | 0 | 0 | 11,505.25 | -11,505.25 | 100.0%* |
| TOTAL Coroner | 0 | 0 | 0 | 11,519.75 | -11,519.75 | 100.0% |
| **700 Sheriff's Department** | | | | | | |
| 07007001 123000 Insurance Settl | 0 | 0 | 0 | 51,113.30 | -51,113.30 | 100.0%* |
| 07007001 150000 Sales And Servi | 4,000 | 4,503 | 8,503 | 9,222.00 | -719.00 | 108.5%* |
| 07007001 150100 Copy / Fax Char | 300 | 0 | 300 | 329.15 | -29.15 | 109.7%* |
| 07007001 153000 Fees | 220,000 | 0 | 220,000 | 144,410.05 | 75,589.95 | 65.6%* |
| 07007001 180000 Miscellaneous | 0 | 0 | 0 | 586.37 | -586.37 | 100.0%* |
| 07007001 191000 State Grant | 0 | 0 | 0 | 15,676.00 | -15,676.00 | 100.0%* |
| 07007001 191100 State Reimburse | 12,000 | 0 | 12,000 | 13,178.00 | -1,178.00 | 109.8%* |
| 07007001 191100 9RMOR State Reim | 0 | 0 | 0 | 28,156.00 | -28,156.00 | 100.0%* |
| 07007001 195000 Local Grant | 0 | 0 | 0 | 5,000.00 | -5,000.00 | 100.0%* |
| 07007002 230000 Interest | 2,000 | 0 | 2,000 | 677.99 | 1,322.01 | 33.9%* |
| 07007002 251000 Jury Fees | 0 | 0 | 0 | 15.00 | -15.00 | 100.0%* |
| 07007002 253000 Finding For Rec | 0 | 0 | 0 | 703.78 | -703.78 | 100.0%* |
| 07007002 270000 Sale Of Fixed A | 0 | 0 | 0 | 30,018.99 | -30,018.99 | 100.0%* |
| 07007101 151100 Work Release In | 8,000 | 0 | 8,000 | 8,964.70 | -964.70 | 112.1%* |
| 07007101 183000 Unexpended TOP | 0 | 0 | 0 | 2,604.57 | -2,604.57 | 100.0%* |
| 07007102 242000 Vending Machine | 60,000 | 0 | 60,000 | 2,358.10 | 57,641.90 | 3.9%* |
| 07007102 250000 Refunds And Rei | 0 | 0 | 0 | 263.00 | -263.00 | 100.0%* |
| 07007201 190100 Federal Reimbur | 15,000 | 0 | 15,000 | 9,560.35 | 5,439.65 | 63.7%* |
| 07007301 153000 Paid Detail Cru | 40,000 | 0 | 40,000 | 24,195.82 | 15,804.18 | 60.5%* |
| 07007301 195000 Local Overtime | 1,200 | 0 | 1,200 | .00 | 1,200.00 | .0%* |
| 07007302 281000 Prior Year Corr | 0 | 67,770 | 67,770 | 67,770.14 | -.14 | 100.0%* |
| 07007401 152000 Contract Servic | 3,000 | 0 | 3,000 | 2,500.00 | 500.00 | 83.3%* |
| 07007601 152200 Contract Serv - | 165,000 | 0 | 165,000 | 162,762.11 | 2,237.89 | 98.6%* |
| TOTAL Sheriff's Department | 530,500 | 72,273 | 602,773 | 580,065.42 | 22,707.58 | 96.2% |
| **800 Engineer's Department** | | | | | | |
| 08008301 150000 Sales And Servi | 3,000 | 0 | 3,000 | 1,264.75 | 1,735.25 | 42.2%* |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Engineer's Department | 3,000 | 0 | 3,000 | 1,264.75 | 1,735.25 | 42.2% |
| **902 Board Of Elections** | | | | | | |
| 09020001 150100 Copy / Fax Char | 18 | 0 | 18 | 66.30 | -48.30 | 368.3%* |
| 09020001 150400 Chargeback | 0 | 0 | 0 | 145,197.26 | -145,197.26 | 100.0%* |
| 09020001 150400 SPECL Chargeback | 0 | 0 | 0 | 1,066.71 | -1,066.71 | 100.0%* |
| 09020001 153600 Filing Fees | 0 | 0 | 0 | 100.00 | -100.00 | 100.0%* |
| 09020001 191100 State Reimburse | 0 | 0 | 0 | 86,432.56 | -86,432.56 | 100.0%* |
| 09020002 250000 Refunds And Rei | 0 | 0 | 0 | 350.00 | -350.00 | 100.0%* |
| TOTAL Board Of Elections | 18 | 0 | 18 | 233,212.83 | -233,194.83 | *******% |
| **903 Veterans Services Commission** | | | | | | |
| 09030002 250000 Refunds And Rei | 0 | 0 | 0 | 9.00 | -9.00 | 100.0%* |
| TOTAL Veterans Services Commission | 0 | 0 | 0 | 9.00 | -9.00 | 100.0% |
| **920 Public Defender Commission** | | | | | | |
| 09200001 152200 Portage County | 10,000 | 0 | 10,000 | 7,909.73 | 2,090.27 | 79.1%* |
| 09200001 191400 Public Defender | 450,000 | 157,755 | 607,755 | 780,715.21 | -172,960.21 | 128.5%* |
| TOTAL Public Defender Commission | 460,000 | 157,755 | 617,755 | 788,624.94 | -170,869.94 | 127.7% |
| TOTAL General Fund | 44,989,693 | 113,194 | 45,102,887 | 51,148,898.83 | -6,046,011.83 | 113.4% |
| TOTAL REVENUES | 44,989,693 | 113,194 | 45,102,887 | 51,148,898.83 | -6,046,011.83 | |
| **0002 General Fund 5739.026** | | | | | | |
| **010 Commissioners Other** | | | | | | |
| 20100002 211000 Sales And Use T | 5,250,000 | 0 | 5,250,000 | 5,852,883.17 | -602,883.17 | 111.5%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Commissioners Other | 5,250,000 | 0 | 5,250,000 | 5,852,883.17 | -602,883.17 | 111.5% |
| TOTAL General Fund 5739.026 | 5,250,000 | 0 | 5,250,000 | 5,852,883.17 | -602,883.17 | 111.5% |
| TOTAL REVENUES | 5,250,000 | 0 | 5,250,000 | 5,852,883.17 | -602,883.17 | |
| 1000 Recorder Equipment | | | | | | |
| 400 Recorder | | | | | | |
| 10004001 153000 Fees | 90,000 | 0 | 90,000 | 107,490.00 | -17,490.00 | 119.4%* |
| TOTAL Recorder | 90,000 | 0 | 90,000 | 107,490.00 | -17,490.00 | 119.4% |
| TOTAL Recorder Equipment | 90,000 | 0 | 90,000 | 107,490.00 | -17,490.00 | 119.4% |
| TOTAL REVENUES | 90,000 | 0 | 90,000 | 107,490.00 | -17,490.00 | |
| 1001 Certificate Of Title Administr | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 10015011 143000 Court Fees | 1,300,000 | 0 | 1,300,000 | 1,683,986.90 | -383,986.90 | 129.5%* |
| TOTAL Clerk of Courts | 1,300,000 | 0 | 1,300,000 | 1,683,986.90 | -383,986.90 | 129.5% |
| TOTAL Certificate Of Title Administr | 1,300,000 | 0 | 1,300,000 | 1,683,986.90 | -383,986.90 | 129.5% |
| TOTAL REVENUES | 1,300,000 | 0 | 1,300,000 | 1,683,986.90 | -383,986.90 | |
| 1003 Real Estate Assessment | | | | | | |
| 100 Auditor | | | | | | |
| 10031111 152700 Tax Agents Comp | 0 | 0 | 0 | 3,420.00 | -3,420.00 | 100.0%* |
| 10031131 130000 Permits | 45 | 0 | 45 | 130.00 | -85.00 | 288.9%* |
| 10031131 153500 CAUV Fee | 3,400 | 0 | 3,400 | 3,325.00 | 75.00 | 97.8%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 10031141 142000 Penalties | 0 | 0 | 0 | 211.38 | -211.38 | 100.0%* |
| 10031141 155000 Settlement Fees | 1,688,000 | 0 | 1,688,000 | 2,142,507.88 | -454,507.88 | 126.9%* |
| 10031141 155500 Manufactured Ho | 48,000 | 0 | 48,000 | 56,059.99 | -8,059.99 | 116.8%* |
| 10031141 155800 Payment in Lieu | 1,250 | 0 | 1,250 | 1,489.08 | -239.08 | 119.1%* |
| TOTAL Auditor | 1,740,695 | 0 | 1,740,695 | 2,207,143.33 | -466,448.33 | 126.8% |
| 915 Data Processing Board | | | | | | |
| 10039151 150000 Sales And Servi | 0 | 0 | 0 | 160.00 | -160.00 | 100.0%* |
| TOTAL Data Processing Board | 0 | 0 | 0 | 160.00 | -160.00 | 100.0% |
| TOTAL Real Estate Assessment | 1,740,695 | 0 | 1,740,695 | 2,207,303.33 | -466,608.33 | 126.8% |
| TOTAL REVENUES | 1,740,695 | 0 | 1,740,695 | 2,207,303.33 | -466,608.33 | |
| 1004 DTAC - Treasurer | | | | | | |
| 200 Treasurer | | | | | | |
| 10042001 152000 Contract Servic | 8,000 | 0 | 8,000 | 5,667.55 | 2,332.45 | 70.8%* |
| 10042001 155400 Real Estate Fee | 155,000 | 0 | 155,000 | 157,682.62 | -2,682.62 | 101.7%* |
| 10042001 155410 Real Estate Lan | 300,000 | 0 | 300,000 | 315,365.23 | -15,365.23 | 105.1%* |
| TOTAL Treasurer | 463,000 | 0 | 463,000 | 478,715.40 | -15,715.40 | 103.4% |
| TOTAL DTAC - Treasurer | 463,000 | 0 | 463,000 | 478,715.40 | -15,715.40 | 103.4% |
| TOTAL REVENUES | 463,000 | 0 | 463,000 | 478,715.40 | -15,715.40 | |
| 1005 DRETAC - Prosecutor | | | | | | |
| 300 Prosecutor | | | | | | |
| 10053001 155400 Real Estate Fee | 206,955 | -64,081 | 142,874 | 157,682.62 | -14,808.62 | 110.4%* |
| TOTAL Prosecutor | 206,955 | -64,081 | 142,874 | 157,682.62 | -14,808.62 | 110.4% |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL DRETAC - Prosecutor | 206,955 | -64,081 | 142,874 | 157,682.62 | -14,808.62 | 110.4% |
| TOTAL REVENUES | 206,955 | -64,081 | 142,874 | 157,682.62 | -14,808.62 | |
| 1006 Comp Legal Research Muni Crt | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 10065021 143000 Court Fees | 53,111 | -12,083 | 41,028 | 40,781.90 | 246.10 | 99.4%* |
| 10065031 143000 Court Fees | 6,690 | -1,794 | 4,896 | 4,902.00 | -6.00 | 100.1%* |
| 10065041 143000 Court Fees | 14,313 | -3,554 | 10,759 | 10,740.00 | 19.00 | 99.8%* |
| 10065051 143000 Court Fees | 4,543 | -723 | 3,820 | 4,080.00 | -260.00 | 106.8%* |
| TOTAL Clerk of Courts | 78,657 | -18,154 | 60,503 | 60,503.90 | -.90 | 100.0% |
| TOTAL Comp Legal Research Muni Crt | 78,657 | -18,154 | 60,503 | 60,503.90 | -.90 | 100.0% |
| TOTAL REVENUES | 78,657 | -18,154 | 60,503 | 60,503.90 | -.90 | |
| 1007 Comp Legal Research Common Pls | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 10075001 143700 Computer Fees | 5,026 | -435 | 4,591 | 4,591.55 | -.55 | 100.0%* |
| TOTAL Clerk of Courts | 5,026 | -435 | 4,591 | 4,591.55 | -.55 | 100.0% |
| TOTAL Comp Legal Research Common Pls | 5,026 | -435 | 4,591 | 4,591.55 | -.55 | 100.0% |
| TOTAL REVENUES | 5,026 | -435 | 4,591 | 4,591.55 | -.55 | |
| 1008 Computerization Clerk Comm Pls | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 10085001 143700 Computer Fees | 35,150 | -3,136 | 32,014 | 32,014.93 | -.93 | 100.0%* |
| TOTAL Clerk of Courts | 35,150 | -3,136 | 32,014 | 32,014.93 | -.93 | 100.0% |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Computerization Clerk Comm Pls | 35,150 | -3,136 | 32,014 | 32,014.93 | -.93 | 100.0% |
| TOTAL REVENUES | 35,150 | -3,136 | 32,014 | 32,014.93 | -.93 | |
| **1009 Comp Legal Research Probate Ct** | | | | | | |
| **560 Probate Court** | | | | | | |
| 10095601 143000 Court Fees | 3,000 | 0 | 3,000 | 4,230.00 | -1,230.00 | 141.0%* |
| 10095601 143710 Computerization | 12,000 | 0 | 12,000 | 14,060.00 | -2,060.00 | 117.2%* |
| TOTAL Probate Court | 15,000 | 0 | 15,000 | 18,290.00 | -3,290.00 | 121.9% |
| TOTAL Comp Legal Research Probate Ct | 15,000 | 0 | 15,000 | 18,290.00 | -3,290.00 | 121.9% |
| TOTAL REVENUES | 15,000 | 0 | 15,000 | 18,290.00 | -3,290.00 | |
| **1010 Computerization Clerk Muni Ct** | | | | | | |
| **500 Clerk of Courts** | | | | | | |
| 10105021 143000 Court Fees | 176,998 | -41,209 | 135,789 | 135,789.44 | -.44 | 100.0%* |
| 10105031 143000 Court Fees | 40,000 | -11,371 | 28,629 | 28,629.00 | .00 | 100.0%* |
| 10105041 143000 Court Fees | 47,653 | -10,570 | 37,083 | 35,727.98 | 1,355.02 | 96.3%* |
| 10105051 143000 Court Fees | 20,083 | -992 | 19,091 | 20,446.00 | -1,355.00 | 107.1%* |
| TOTAL Clerk of Courts | 284,734 | -64,142 | 220,592 | 220,592.42 | -.42 | 100.0% |
| TOTAL Computerization Clerk Muni Ct | 284,734 | -64,142 | 220,592 | 220,592.42 | -.42 | 100.0% |
| TOTAL REVENUES | 284,734 | -64,142 | 220,592 | 220,592.42 | -.42 | |
| **1011 Comp Legal Research Juvenil Ct** | | | | | | |
| **570 Juvenile Court** | | | | | | |
| 10115701 143700 Computer Fees | 2,000 | -344 | 1,656 | 1,959.00 | -303.00 | 118.3%* |
| 10115701 143710 Computerization | 9,000 | -3,517 | 5,483 | 6,519.94 | -1,036.94 | 118.9%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Juvenile Court | 11,000 | -3,861 | 7,139 | 8,478.94 | -1,339.94 | 118.8% |
| TOTAL Comp Legal Research Juvenil Ct | 11,000 | -3,861 | 7,139 | 8,478.94 | -1,339.94 | 118.8% |
| TOTAL REVENUES | 11,000 | -3,861 | 7,139 | 8,478.94 | -1,339.94 | |
| 1012 Mediation And Dispute 2303.201 | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 10125001 143000 Court Fees | 46,201 | -10,051 | 36,150 | 36,150.00 | .00 | 100.0%* |
| TOTAL Clerk of Courts | 46,201 | -10,051 | 36,150 | 36,150.00 | .00 | 100.0% |
| TOTAL Mediation And Dispute 2303.201 | 46,201 | -10,051 | 36,150 | 36,150.00 | .00 | 100.0% |
| TOTAL REVENUES | 46,201 | -10,051 | 36,150 | 36,150.00 | .00 | |
| 1014 Common Pleas Tech Spec Proj | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 10145001 143000 Court Fees | 23,972 | 0 | 23,972 | 36,450.99 | -12,478.99 | 152.1%* |
| TOTAL Clerk of Courts | 23,972 | 0 | 23,972 | 36,450.99 | -12,478.99 | 152.1% |
| TOTAL Common Pleas Tech Spec Proj | 23,972 | 0 | 23,972 | 36,450.99 | -12,478.99 | 152.1% |
| TOTAL REVENUES | 23,972 | 0 | 23,972 | 36,450.99 | -12,478.99 | |
| 1015 Real Estate Tax Prepayment | | | | | | |
| 200 Treasurer | | | | | | |
| 10152002 230000 Interest | 13,044 | -169 | 12,875 | 13,294.06 | -419.06 | 103.3%* |
| TOTAL Treasurer | 13,044 | -169 | 12,875 | 13,294.06 | -419.06 | 103.3% |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Real Estate Tax Prepayment | 13,044 | -169 | 12,875 | 13,294.06 | -419.06 | 103.3% |
| TOTAL REVENUES | 13,044 | -169 | 12,875 | 13,294.06 | -419.06 | |
| 1016 Mediation And Dispute Domestic | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 10165001 143000 Court Fees | 17,225 | -2,616 | 14,609 | 14,609.11 | -.11 | 100.0%* |
| TOTAL Clerk of Courts | 17,225 | -2,616 | 14,609 | 14,609.11 | -.11 | 100.0% |
| TOTAL Mediation And Dispute Domestic | 17,225 | -2,616 | 14,609 | 14,609.11 | -.11 | 100.0% |
| TOTAL REVENUES | 17,225 | -2,616 | 14,609 | 14,609.11 | -.11 | |
| 1018 GAL 2303.201 | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 10185001 143000 Court Fees | 3,000 | -860 | 2,140 | 2,140.50 | -.50 | 100.0%* |
| TOTAL Clerk of Courts | 3,000 | -860 | 2,140 | 2,140.50 | -.50 | 100.0% |
| TOTAL GAL 2303.201 | 3,000 | -860 | 2,140 | 2,140.50 | -.50 | 100.0% |
| TOTAL REVENUES | 3,000 | -860 | 2,140 | 2,140.50 | -.50 | |
| 1019 Tax Certification Admin | | | | | | |
| 200 Treasurer | | | | | | |
| 10192001 153000 Fees | 20,000 | -11,800 | 8,200 | 8,200.00 | .00 | 100.0%* |
| TOTAL Treasurer | 20,000 | -11,800 | 8,200 | 8,200.00 | .00 | 100.0% |
| TOTAL Tax Certification Admin | 20,000 | -11,800 | 8,200 | 8,200.00 | .00 | 100.0% |
| TOTAL REVENUES | 20,000 | -11,800 | 8,200 | 8,200.00 | .00 | |
| 1026 Kent Muni Ct Projects | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 500 Clerk of Courts | | | | | | |
| 10265021 140000 Fines And Forfe | 352,000 | -83,444 | 268,556 | 270,827.77 | -2,271.77 | 100.8%* |
| 10265031 140000 Fines And Forfe | 46,000 | -13,253 | 32,747 | 32,780.00 | -33.00 | 100.1%* |
| 10265041 140000 Fines And Forfe | 97,000 | -25,765 | 71,235 | 71,130.01 | 104.99 | 99.9%* |
| 10265051 140000 Fines And Forfe | 31,000 | -5,538 | 25,462 | 27,204.33 | -1,742.33 | 106.8%* |
| TOTAL Clerk of Courts | 526,000 | -128,000 | 398,000 | 401,942.11 | -3,942.11 | 101.0% |
| TOTAL Kent Muni Ct Projects | 526,000 | -128,000 | 398,000 | 401,942.11 | -3,942.11 | 101.0% |
| TOTAL REVENUES | 526,000 | -128,000 | 398,000 | 401,942.11 | -3,942.11 | |
| 1027 Common Pleas CT IT Employee | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 10275001 140000 Fines And Forfe | 121,000 | -14,226 | 106,774 | 106,774.26 | -.26 | 100.0%* |
| TOTAL Clerk of Courts | 121,000 | -14,226 | 106,774 | 106,774.26 | -.26 | 100.0% |
| TOTAL Common Pleas CT IT Employee | 121,000 | -14,226 | 106,774 | 106,774.26 | -.26 | 100.0% |
| TOTAL REVENUES | 121,000 | -14,226 | 106,774 | 106,774.26 | -.26 | |
| 1028 Probate Ct IT Employee Fund | | | | | | |
| 560 Probate Court | | | | | | |
| 10285601 143000 Court Fees | 11,000 | -226 | 10,774 | 11,900.00 | -1,126.00 | 110.5%* |
| TOTAL Probate Court | 11,000 | -226 | 10,774 | 11,900.00 | -1,126.00 | 110.5% |
| TOTAL Probate Ct IT Employee Fund | 11,000 | -226 | 10,774 | 11,900.00 | -1,126.00 | 110.5% |
| TOTAL REVENUES | 11,000 | -226 | 10,774 | 11,900.00 | -1,126.00 | |
| 1029 Juvenile Ct IT Employee Fund | | | | | | |
| 570 Juvenile Court | | | | | | |
| 10295701 143000 Court Fees | 5,000 | -836 | 4,164 | 4,631.80 | -467.80 | 111.2%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Juvenile Court | 5,000 | -836 | 4,164 | 4,631.80 | -467.80 | 111.2% |
| TOTAL Juvenile Ct IT Employee Fund | 5,000 | -836 | 4,164 | 4,631.80 | -467.80 | 111.2% |
| TOTAL REVENUES | 5,000 | -836 | 4,164 | 4,631.80 | -467.80 | |
| 1030 Juvenile Ct Spec Proj Fund | | | | | | |
| 570 Juvenile Court | | | | | | |
| 10305701 143000 Court Fees | 4,000 | -88 | 3,912 | 5,296.52 | -1,384.52 | 135.4%* |
| TOTAL Juvenile Court | 4,000 | -88 | 3,912 | 5,296.52 | -1,384.52 | 135.4% |
| TOTAL Juvenile Ct Spec Proj Fund | 4,000 | -88 | 3,912 | 5,296.52 | -1,384.52 | 135.4% |
| TOTAL REVENUES | 4,000 | -88 | 3,912 | 5,296.52 | -1,384.52 | |
| 1031 PC Muni Court Special | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 10315021 140000 Fines And Forfe | 80,000 | 0 | 80,000 | 125,944.60 | -45,944.60 | 157.4%* |
| 10315031 140000 Fines And Forfe | 15,000 | 0 | 15,000 | 21,270.00 | -6,270.00 | 141.8%* |
| 10315041 140000 Fines And Forfe | 25,000 | 0 | 25,000 | 31,095.36 | -6,095.36 | 124.4%* |
| 10315051 140000 Fines And Forfe | 10,000 | 0 | 10,000 | 15,507.00 | -5,507.00 | 155.1%* |
| TOTAL Clerk of Courts | 130,000 | 0 | 130,000 | 193,816.96 | -63,816.96 | 149.1% |
| TOTAL PC Muni Court Special | 130,000 | 0 | 130,000 | 193,816.96 | -63,816.96 | 149.1% |
| TOTAL REVENUES | 130,000 | 0 | 130,000 | 193,816.96 | -63,816.96 | |
| 1081 Law Library Resources | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 10815001 140000 Fines And Forfe | 1,250 | 0 | 1,250 | 1,250.00 | .00 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 10815021 140000 Fines And Forfe | 293,945 | -41,213 | 252,732 | 252,341.20 | 390.80 | 99.8%* |
| 10815041 140000 Fines And Forfe | 86,126 | 0 | 86,126 | 86,225.29 | -99.29 | 100.1%* |
| TOTAL Clerk of Courts | 381,321 | -41,213 | 340,108 | 339,816.49 | 291.51 | 99.9% |
| 570 Juvenile Court | | | | | | |
| 10815701 140000 Fines And Forfe | 150 | 0 | 150 | 80.00 | 70.00 | 53.3%* |
| TOTAL Juvenile Court | 150 | 0 | 150 | 80.00 | 70.00 | 53.3% |
| 908 Law Library Resources Board | | | | | | |
| 10819081 140000 Fines And Forfe | 0 | 0 | 0 | 163.00 | -163.00 | 100.0%* |
| 10819081 150100 Copy / Fax Char | 285 | 0 | 285 | 247.85 | 37.15 | 87.0%* |
| 10819081 152000 Contract Servic | 7,205 | 0 | 7,205 | 7,859.88 | -654.88 | 109.1%* |
| 10819081 152010 Cont Serv - Ren | 0 | 0 | 0 | 30.00 | -30.00 | 100.0%* |
| 10819081 160000 Gifts And Donat | 0 | 0 | 0 | 100.00 | -100.00 | 100.0%* |
| 10819081 180000 Miscellaneous | 0 | 0 | 0 | 205.45 | -205.45 | 100.0%* |
| TOTAL Law Library Resources Board | 7,490 | 0 | 7,490 | 8,606.18 | -1,116.18 | 114.9% |
| TOTAL Law Library Resources | 388,961 | -41,213 | 347,748 | 348,502.67 | -754.67 | 100.2% |
| TOTAL REVENUES | 388,961 | -41,213 | 347,748 | 348,502.67 | -754.67 | |
| 1091 Election Security Grant | | | | | | |
| 902 Board Of Elections | | | | | | |
| 10919021 190000 0B404 Federal Gr | 0 | 40,000 | 40,000 | 40,000.00 | .00 | 100.0%* |
| 10919021 190000 0C404 Federal Gr | 0 | 126,451 | 126,451 | 126,451.00 | .00 | 100.0%* |
| 10919022 230000 0B404 Interest | 0 | 0 | 0 | 616.34 | -616.34 | 100.0%* |
| 10919022 230000 9A404 Interest | 0 | 0 | 0 | 192.16 | -192.16 | 100.0%* |
| TOTAL Board Of Elections | 0 | 166,451 | 166,451 | 167,259.50 | -808.50 | 100.5% |
| TOTAL Election Security Grant | 0 | 166,451 | 166,451 | 167,259.50 | -808.50 | 100.5% |
| TOTAL REVENUES | 0 | 166,451 | 166,451 | 167,259.50 | -808.50 | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 1100 Concealed Handgun Licenses | | | | | | |
| 700 Sheriff's Department | | | | | | |
| 11007001 131000 Licenses | 180,000 | -60,912 | 119,088 | 132,506.00 | -13,418.00 | 111.3%* |
| TOTAL Sheriff's Department | 180,000 | -60,912 | 119,088 | 132,506.00 | -13,418.00 | 111.3% |
| TOTAL Concealed Handgun Licenses | 180,000 | -60,912 | 119,088 | 132,506.00 | -13,418.00 | 111.3% |
| TOTAL REVENUES | 180,000 | -60,912 | 119,088 | 132,506.00 | -13,418.00 | |
| 1101 Enforcement And Education | | | | | | |
| 700 Sheriff's Department | | | | | | |
| 11017001 140000 Fines And Forfe | 2,500 | 0 | 2,500 | 2,579.00 | -79.00 | 103.2%* |
| TOTAL Sheriff's Department | 2,500 | 0 | 2,500 | 2,579.00 | -79.00 | 103.2% |
| TOTAL Enforcement And Education | 2,500 | 0 | 2,500 | 2,579.00 | -79.00 | 103.2% |
| TOTAL REVENUES | 2,500 | 0 | 2,500 | 2,579.00 | -79.00 | |
| 1102 Marine Patrol Grant | | | | | | |
| 700 Sheriff's Department | | | | | | |
| 11027001 191000 0A000 State Gran | 0 | 23,529 | 23,529 | 23,529.00 | .00 | 100.0%* |
| 11027001 191000 8A000 State Gran | 21,990 | -21,990 | 0 | .00 | .00 | .0% |
| 11027002 280000 Transfer In | 7,330 | 513 | 7,843 | 7,843.00 | .00 | 100.0%* |
| TOTAL Sheriff's Department | 29,320 | 2,052 | 31,372 | 31,372.00 | .00 | 100.0% |
| TOTAL Marine Patrol Grant | 29,320 | 2,052 | 31,372 | 31,372.00 | .00 | 100.0% |
| TOTAL REVENUES | 29,320 | 2,052 | 31,372 | 31,372.00 | .00 | |
| 1105 Traffic Enforcement Program | | | | | | |
| 700 Sheriff's Department | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 11057001 190000 8A600 Federal Gr | 13,000 | -13,000 | 0 | .00 | .00 | .0% |
| TOTAL Sheriff's Department | 13,000 | -13,000 | 0 | .00 | .00 | .0% |
| TOTAL Traffic Enforcement Program | 13,000 | -13,000 | 0 | .00 | .00 | .0% |
| TOTAL REVENUES | 13,000 | -13,000 | 0 | .00 | .00 | |
| 1109 Law Enforcement Assistance | | | | | | |
| 700 Sheriff's Department | | | | | | |
| 11097001 192400 State Aid/Subsi | 10,000 | -8,628 | 1,372 | .00 | 1,372.00 | .0%* |
| 11097002 250000 Refunds And Rei | 0 | 0 | 0 | 1,102.00 | -1,102.00 | 100.0%* |
| 11097002 281000 Prior Year Corr | 0 | 0 | 0 | 260.68 | -260.68 | 100.0%* |
| TOTAL Sheriff's Department | 10,000 | -8,628 | 1,372 | 1,362.68 | 9.32 | 99.3% |
| TOTAL Law Enforcement Assistance | 10,000 | -8,628 | 1,372 | 1,362.68 | 9.32 | 99.3% |
| TOTAL REVENUES | 10,000 | -8,628 | 1,372 | 1,362.68 | 9.32 | |
| 1112 Sheriff Inmate Commissary | | | | | | |
| 700 Sheriff's Department | | | | | | |
| 11127101 150000 Sales And Servi | 330,000 | -23,106 | 306,894 | 82,214.07 | 224,679.93 | 26.8%* |
| 11127101 152300 Commissary - OD | 10,000 | 0 | 10,000 | 175.00 | 9,825.00 | 1.8%* |
| 11127102 242000 Vending Machine | 0 | 0 | 0 | 257,862.97 | -257,862.97 | 100.0%* |
| 11127102 250000 Refunds And Rei | 0 | 0 | 0 | 15.45 | -15.45 | 100.0%* |
| TOTAL Sheriff's Department | 340,000 | -23,106 | 316,894 | 340,267.49 | -23,373.49 | 107.4% |
| TOTAL Sheriff Inmate Commissary | 340,000 | -23,106 | 316,894 | 340,267.49 | -23,373.49 | 107.4% |
| TOTAL REVENUES | 340,000 | -23,106 | 316,894 | 340,267.49 | -23,373.49 | |
| 1113 Police Services | | | | | | |
| 700 Sheriff's Department | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 11137301 152000 Contract Servic | 110,000 | -4,519 | 105,481 | 120,645.21 | -15,164.21 | 114.4%* |
| 11137301 152000 PCSRO Contract S | 50,000 | 0 | 50,000 | 83,737.34 | -33,737.34 | 167.5%* |
| TOTAL Sheriff's Department | 160,000 | -4,519 | 155,481 | 204,382.55 | -48,901.55 | 131.5% |
| TOTAL Police Services | 160,000 | -4,519 | 155,481 | 204,382.55 | -48,901.55 | 131.5% |
| TOTAL REVENUES | 160,000 | -4,519 | 155,481 | 204,382.55 | -48,901.55 | |
| 1114 911 Wireless | | | | | | |
| 700 Sheriff's Department | | | | | | |
| 11147002 204000 911 Enhancement | 300,000 | 0 | 300,000 | 308,200.64 | -8,200.64 | 102.7%* |
| TOTAL Sheriff's Department | 300,000 | 0 | 300,000 | 308,200.64 | -8,200.64 | 102.7% |
| TOTAL 911 Wireless | 300,000 | 0 | 300,000 | 308,200.64 | -8,200.64 | 102.7% |
| TOTAL REVENUES | 300,000 | 0 | 300,000 | 308,200.64 | -8,200.64 | |
| 1115 Federal Equitable Sharing Shrf | | | | | | |
| 700 Sheriff's Department | | | | | | |
| 11157001 190100 9A016 Federal Re | 0 | 0 | 0 | 2,985.45 | -2,985.45 | 100.0%* |
| 11157001 190100 9A922 Federal Re | 0 | 0 | 0 | 17,197.57 | -17,197.57 | 100.0%* |
| TOTAL Sheriff's Department | 0 | 0 | 0 | 20,183.02 | -20,183.02 | 100.0% |
| TOTAL Federal Equitable Sharing Shrf | 0 | 0 | 0 | 20,183.02 | -20,183.02 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 20,183.02 | -20,183.02 | |
| 1121 Probation Services | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 11215001 140000 Fines And Forfe | 12,283 | 0 | 12,283 | 88,736.35 | -76,453.35 | 722.4%* |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 11215021 140000 Fines And Forfe | 15,472 | 0 | 15,472 | 50,648.36 | -35,176.36 | 327.4%* |
| 11215041 140000 Fines And Forfe | 2,566 | 0 | 2,566 | 13,576.92 | -11,010.92 | 529.1%* |
| TOTAL Clerk of Courts | 30,321 | 0 | 30,321 | 152,961.63 | -122,640.63 | 504.5% |
| 590 Adult Probation | | | | | | |
| 11215951 143000 Court Fees | 160,000 | 0 | 160,000 | 154,032.11 | 5,967.89 | 96.3%* |
| 11215961 143000 Court Fees | 110,401 | 0 | 110,401 | 36,057.50 | 74,343.50 | 32.7%* |
| TOTAL Adult Probation | 270,401 | 0 | 270,401 | 190,089.61 | 80,311.39 | 70.3% |
| TOTAL Probation Services | 300,722 | 0 | 300,722 | 343,051.24 | -42,329.24 | 114.1% |
| TOTAL REVENUES | 300,722 | 0 | 300,722 | 343,051.24 | -42,329.24 | |
| 1122 Adult Probation | | | | | | |
| 590 Adult Probation | | | | | | |
| 11225901 191000 8F000 State Gran | 322,229 | -322,229 | 0 | .00 | .00 | .0% |
| 11225901 191000 9F000 State Gran | 161,116 | 128,317 | 289,433 | 322,232.00 | -32,799.00 | 111.3%* |
| TOTAL Adult Probation | 483,345 | -193,912 | 289,433 | 322,232.00 | -32,799.00 | 111.3% |
| TOTAL Adult Probation | 483,345 | -193,912 | 289,433 | 322,232.00 | -32,799.00 | 111.3% |
| TOTAL REVENUES | 483,345 | -193,912 | 289,433 | 322,232.00 | -32,799.00 | |
| 1126 Reinvestment Incentive (JRIG) | | | | | | |
| 590 Adult Probation | | | | | | |
| 11265901 191000 7JJ00 State Gran | 84,343 | -84,343 | 0 | .00 | .00 | .0% |
| TOTAL Adult Probation | 84,343 | -84,343 | 0 | .00 | .00 | .0% |
| TOTAL Reinvestment Incentive (JRIG) | 84,343 | -84,343 | 0 | .00 | .00 | .0% |
| TOTAL REVENUES | 84,343 | -84,343 | 0 | .00 | .00 | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 1129 Muni Ct Alcohol Monitoring | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 11295021 143000 Court Fees | 164,000 | -36,566 | 127,434 | 131,552.10 | -4,118.10 | 103.2%* |
| 11295031 143000 Court Fees | 23,000 | -6,626 | 16,374 | 16,380.00 | -6.00 | 100.0%* |
| 11295041 143000 Court Fees | 42,000 | -3,910 | 38,090 | 33,114.00 | 4,976.00 | 86.9%* |
| 11295051 143000 Court Fees | 15,000 | -2,288 | 12,712 | 13,564.00 | -852.00 | 106.7%* |
| TOTAL Clerk of Courts | 244,000 | -49,390 | 194,610 | 194,610.10 | -.10 | 100.0% |
| TOTAL Muni Ct Alcohol Monitoring | 244,000 | -49,390 | 194,610 | 194,610.10 | -.10 | 100.0% |
| TOTAL REVENUES | 244,000 | -49,390 | 194,610 | 194,610.10 | -.10 | |
| 1149 Felony Delinque Care & Custody | | | | | | |
| 570 Juvenile Court | | | | | | |
| 11495701 191000 0B000 State Gran | 303,771 | 49,771 | 353,542 | 353,542.30 | -.30 | 100.0%* |
| 11495701 191000 9B000 State Gran | 303,771 | -103,435 | 200,336 | 200,336.70 | -.70 | 100.0%* |
| 11495702 250000 Refunds And Rei | 0 | 0 | 0 | 2,319.00 | -2,319.00 | 100.0%* |
| TOTAL Juvenile Court | 607,542 | -53,664 | 553,878 | 556,198.00 | -2,320.00 | 100.4% |
| TOTAL Felony Delinque Care & Custody | 607,542 | -53,664 | 553,878 | 556,198.00 | -2,320.00 | 100.4% |
| TOTAL REVENUES | 607,542 | -53,664 | 553,878 | 556,198.00 | -2,320.00 | |
| 1150 Probate Ct Conduct Of Business | | | | | | |
| 560 Probate Court | | | | | | |
| 11505601 140000 Fines And Forfe | 400 | 0 | 400 | 681.00 | -281.00 | 170.3%* |
| TOTAL Probate Court | 400 | 0 | 400 | 681.00 | -281.00 | 170.3% |
| TOTAL Probate Ct Conduct Of Business | 400 | 0 | 400 | 681.00 | -281.00 | 170.3% |
| TOTAL REVENUES | 400 | 0 | 400 | 681.00 | -281.00 | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 1159 EMA Urban Search & Rescue | | | | | | |
| 930 Emergency Management Agency | | | | | | |
| 11599301 188000 Member Dues/Sub | 4,000 | -864 | 3,136 | 3,136.66 | -.66 | 100.0%* |
| TOTAL Emergency Management Agency | 4,000 | -864 | 3,136 | 3,136.66 | -.66 | 100.0% |
| TOTAL EMA Urban Search & Rescue | 4,000 | -864 | 3,136 | 3,136.66 | -.66 | 100.0% |
| TOTAL REVENUES | 4,000 | -864 | 3,136 | 3,136.66 | -.66 | |
| 1160 Hazmat Operations | | | | | | |
| 930 Emergency Management Agency | | | | | | |
| 11609301 188000 Member Dues/Sub | 30,000 | 0 | 30,000 | 32,934.97 | -2,934.97 | 109.8%* |
| TOTAL Emergency Management Agency | 30,000 | 0 | 30,000 | 32,934.97 | -2,934.97 | 109.8% |
| TOTAL Hazmat Operations | 30,000 | 0 | 30,000 | 32,934.97 | -2,934.97 | 109.8% |
| TOTAL REVENUES | 30,000 | 0 | 30,000 | 32,934.97 | -2,934.97 | |
| 1162 FEMA Planning | | | | | | |
| 930 Emergency Management Agency | | | | | | |
| 11629301 190000 9A039 Federal Gr | 0 | 7,675 | 7,675 | 7,675.01 | -.01 | 100.0%* |
| TOTAL Emergency Management Agency | 0 | 7,675 | 7,675 | 7,675.01 | -.01 | 100.0% |
| TOTAL FEMA Planning | 0 | 7,675 | 7,675 | 7,675.01 | -.01 | 100.0% |
| TOTAL REVENUES | 0 | 7,675 | 7,675 | 7,675.01 | -.01 | |
| 1166 EMPG Homeland Security Grant | | | | | | |
| 930 Emergency Management Agency | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 11669301 152200 Contract Serv - | 12,000 | 0 | 12,000 | 22,917.00 | -10,917.00 | 191.0%* |
| 11669301 190000 7A042 Federal Gr | 102,300 | -102,300 | 0 | .00 | .00 | .0% |
| 11669301 190000 8A042 Federal Gr | 102,300 | -29,927 | 72,373 | 72,372.95 | .05 | 100.0%* |
| 11669301 190000 9A042 Federal Gr | 0 | 0 | 0 | 3,001.95 | -3,001.95 | 100.0%* |
| 11669301 194000 8A042 Local Matc | 102,300 | -102,300 | 0 | .00 | .00 | .0% |
| 11669302 280000 Transfer In | 0 | 334,462 | 334,462 | .00 | 334,462.00 | .0%* |
| 11669302 280000 7A042 Transfer I | 0 | 0 | 0 | 1,225.66 | -1,225.66 | 100.0%* |
| 11669302 280000 8A042 Transfer I | 95,050 | -95,050 | 0 | 35,284.69 | -35,284.69 | 100.0%* |
| 11669302 280000 9A042 Transfer I | 0 | 0 | 0 | 103,110.00 | -103,110.00 | 100.0%* |
| 11669302 290000 Advances In | 0 | 0 | 0 | 250,000.00 | -250,000.00 | 100.0%* |
| TOTAL Emergency Management Agency | 413,950 | 4,885 | 418,835 | 487,912.25 | -69,077.25 | 116.5% |
| TOTAL EMPG Homeland Security Grant | 413,950 | 4,885 | 418,835 | 487,912.25 | -69,077.25 | 116.5% |
| TOTAL REVENUES | 413,950 | 4,885 | 418,835 | 487,912.25 | -69,077.25 | |
| 1170 Emergency Response LEPC/CERP | | | | | | |
| 931 Local Emergency Planning Commi | | | | | | |
| 11709311 190000 9A703 Federal Gr | 0 | 0 | 0 | 6,364.00 | -6,364.00 | 100.0%* |
| 11709311 191000 0L000 State Gran | 0 | 0 | 0 | 30,417.00 | -30,417.00 | 100.0%* |
| 11709311 191000 9L000 State Gran | 28,300 | 0 | 28,300 | .00 | 28,300.00 | .0%* |
| TOTAL Local Emergency Planning Commi | 28,300 | 0 | 28,300 | 36,781.00 | -8,481.00 | 130.0% |
| TOTAL Emergency Response LEPC/CERP | 28,300 | 0 | 28,300 | 36,781.00 | -8,481.00 | 130.0% |
| TOTAL REVENUES | 28,300 | 0 | 28,300 | 36,781.00 | -8,481.00 | |
| 1201 Motor Vehicle And Gas Tax | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 12015001 140000 Fines And Forfe | 1,500 | 0 | 1,500 | 2,992.23 | -1,492.23 | 199.5%* |
| 12015021 140000 Fines And Forfe | 65,000 | 0 | 65,000 | 39,024.73 | 25,975.27 | 60.0%* |
| 12015041 140000 Fines And Forfe | 30,000 | 0 | 30,000 | 25,364.50 | 4,635.50 | 84.5%* |
| TOTAL Clerk of Courts | 96,500 | 0 | 96,500 | 67,381.46 | 29,118.54 | 69.8% |

FOR 2020 12

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 800 Engineer's Department | | | | | | | |
| 12018001 123000 | Insurance Settl | 0 | 0 | 0 | 13,146.74 | -13,146.74 | 100.0%* |
| 12018001 130000 | Permits | 3,000 | 0 | 3,000 | 3,125.00 | -125.00 | 104.2%* |
| 12018001 150000 | Sales And Servi | 50,000 | 0 | 50,000 | 44,847.48 | 5,152.52 | 89.7%* |
| 12018001 152000 | Contract Servic | 60,000 | 0 | 60,000 | 99,505.56 | -39,505.56 | 165.8%* |
| 12018001 152200 | Cont Serv - Ass | 10,000 | 0 | 10,000 | 1,305.60 | 8,694.40 | 13.1%* |
| 12018001 153900 | Inspection Fees | 500 | 0 | 500 | 90,726.78 | -90,226.78 | *******%* |
| 12018001 160000 | Gifts And Donat | 0 | 0 | 0 | 5,332.00 | -5,332.00 | 100.0%* |
| 12018002 201500 | Excise Tax ORC | 3,520,000 | 0 | 3,520,000 | 3,614,207.26 | -94,207.26 | 102.7%* |
| 12018002 202000 | Lic Tax/ORC 450 | 915,000 | 0 | 915,000 | 1,094,732.14 | -179,732.14 | 119.6%* |
| 12018002 202100 | Lic Tax/ORC 450 | 180,000 | 0 | 180,000 | 182,810.89 | -2,810.89 | 101.6%* |
| 12018002 202200 | Lic Tax/ORC 450 | 2,200,000 | 0 | 2,200,000 | 2,424,114.14 | -224,114.14 | 110.2%* |
| 12018002 202300 | Lic Tax/ORC 450 | 360,000 | 0 | 360,000 | 368,634.70 | -8,634.70 | 102.4%* |
| 12018002 202600 | Lic Tax/ORC 450 | 600,000 | 0 | 600,000 | 734,736.20 | -134,736.20 | 122.5%* |
| 12018002 202700 | Lic Tax/ORC 450 | 300,000 | 0 | 300,000 | 329,915.29 | -29,915.29 | 110.0%* |
| 12018002 202800 | Lic Tax/ORC 450 | 400,000 | 0 | 400,000 | 487,002.34 | -87,002.34 | 121.8%* |
| 12018002 230000 | Interest | 0 | 0 | 0 | 47,650.69 | -47,650.69 | 100.0%* |
| 12018002 250000 | Refunds And Rei | 0 | 0 | 0 | 19,579.94 | -19,579.94 | 100.0%* |
| 12018002 270000 | Sale Of Fixed A | 10,000 | 0 | 10,000 | 8,590.00 | 1,410.00 | 85.9%* |
| 12018101 152000 | Contract Servic | 0 | 0 | 0 | 473.21 | -473.21 | 100.0%* |
| 12018102 280000 | Transfer In | 100,000 | 0 | 100,000 | .00 | 100,000.00 | .0%* |
| TOTAL Engineer's Department | | 8,708,500 | 0 | 8,708,500 | 9,570,435.96 | -861,935.96 | 109.9% |
| TOTAL Motor Vehicle And Gas Tax | | 8,805,000 | 0 | 8,805,000 | 9,637,817.42 | -832,817.42 | 109.5% |
| TOTAL REVENUES | | 8,805,000 | 0 | 8,805,000 | 9,637,817.42 | -832,817.42 | |
| 1202 SA Ditch Mnt - Allen Moss | | | | | | | |
| 800 Engineer's Department | | | | | | | |
| 12028001 170000 | Special Assessm | 1,000 | 0 | 1,000 | 1,328.72 | -328.72 | 132.9%* |
| TOTAL Engineer's Department | | 1,000 | 0 | 1,000 | 1,328.72 | -328.72 | 132.9% |
| TOTAL SA Ditch Mnt - Allen Moss | | 1,000 | 0 | 1,000 | 1,328.72 | -328.72 | 132.9% |
| TOTAL REVENUES | | 1,000 | 0 | 1,000 | 1,328.72 | -328.72 | |

1203 SA Ditch Mnt - Culler Johnson

800 Engineer's Department

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 12038001 170000 Special Assessm | 200 | -19 | 181 | 400.97 | -219.97 | 221.5%* |
| TOTAL Engineer's Department | 200 | -19 | 181 | 400.97 | -219.97 | 221.5% |
| TOTAL SA Ditch Mnt - Culler Johnson | 200 | -19 | 181 | 400.97 | -219.97 | 221.5% |
| TOTAL REVENUES | 200 | -19 | 181 | 400.97 | -219.97 | |
| 1204 SA Ditch Mnt - East Park | | | | | | |
| 800 Engineer's Department | | | | | | |
| 12048001 170000 Special Assessm | 4,000 | -877 | 3,123 | 3,123.82 | -.82 | 100.0%* |
| TOTAL Engineer's Department | 4,000 | -877 | 3,123 | 3,123.82 | -.82 | 100.0% |
| TOTAL SA Ditch Mnt - East Park | 4,000 | -877 | 3,123 | 3,123.82 | -.82 | 100.0% |
| TOTAL REVENUES | 4,000 | -877 | 3,123 | 3,123.82 | -.82 | |
| 1205 SA Ditch Mnt - Lavelle Heights | | | | | | |
| 800 Engineer's Department | | | | | | |
| 12058001 170000 Special Assessm | 3,000 | -2,107 | 893 | 893.56 | -.56 | 100.1%* |
| TOTAL Engineer's Department | 3,000 | -2,107 | 893 | 893.56 | -.56 | 100.1% |
| TOTAL SA Ditch Mnt - Lavelle Heights | 3,000 | -2,107 | 893 | 893.56 | -.56 | 100.1% |
| TOTAL REVENUES | 3,000 | -2,107 | 893 | 893.56 | -.56 | |
| 1206 SA Ditch Mnt - Rootstown #7 | | | | | | |
| 800 Engineer's Department | | | | | | |
| 12068001 170000 Special Assessm | 3,000 | -257 | 2,743 | 2,746.03 | -3.03 | 100.1%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Engineer's Department | 3,000 | -257 | 2,743 | 2,746.03 | -3.03 | 100.1% |
| TOTAL SA Ditch Mnt - Rootstown #7 | 3,000 | -257 | 2,743 | 2,746.03 | -3.03 | 100.1% |
| TOTAL REVENUES | 3,000 | -257 | 2,743 | 2,746.03 | -3.03 | |
| 1207 SA Ditch Mnt - Wahoo | | | | | | |
| 800 Engineer's Department | | | | | | |
| 12078001 170000 Special Assessm | 4,500 | 0 | 4,500 | 4,748.88 | -248.88 | 105.5%* |
| TOTAL Engineer's Department | 4,500 | 0 | 4,500 | 4,748.88 | -248.88 | 105.5% |
| TOTAL SA Ditch Mnt - Wahoo | 4,500 | 0 | 4,500 | 4,748.88 | -248.88 | 105.5% |
| TOTAL REVENUES | 4,500 | 0 | 4,500 | 4,748.88 | -248.88 | |
| 1210 Safety Studies | | | | | | |
| 800 Engineer's Department | | | | | | |
| 12108101 190100 31435 Federal Re | 38,124 | -1,806 | 36,318 | .00 | 36,318.00 | .0%* |
| 12108101 190100 32851 Federal Re | 590 | 0 | 590 | .00 | 590.00 | .0%* |
| 12108102 290000 Advances In | 0 | 0 | 0 | 41,640.00 | -41,640.00 | 100.0%* |
| TOTAL Engineer's Department | 38,714 | -1,806 | 36,908 | 41,640.00 | -4,732.00 | 112.8% |
| TOTAL Safety Studies | 38,714 | -1,806 | 36,908 | 41,640.00 | -4,732.00 | 112.8% |
| TOTAL REVENUES | 38,714 | -1,806 | 36,908 | 41,640.00 | -4,732.00 | |
| 1251 CDBG County Formula | | | | | | |
| 081 Community Development | | | | | | |
| 12510811 190000 0A228 Federal Gr | 0 | 13,100 | 13,100 | 13,100.00 | .00 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 12510811 190000 8A228 Federal Gr | 473,500 | -344,920 | 128,580 | 128,580.00 | .00 | 100.0%* |
| TOTAL Community Development | 473,500 | -331,820 | 141,680 | 141,680.00 | .00 | 100.0% |
| TOTAL CDBG County Formula | 473,500 | -331,820 | 141,680 | 141,680.00 | .00 | 100.0% |
| TOTAL REVENUES | 473,500 | -331,820 | 141,680 | 141,680.00 | .00 | |
| 1266 LGIP Innovation Study | | | | | | |
| 081 Community Development | | | | | | |
| 12660811 191000 State Grant | 30,500 | -5,820 | 24,680 | 24,679.07 | .93 | 100.0%* |
| TOTAL Community Development | 30,500 | -5,820 | 24,680 | 24,679.07 | .93 | 100.0% |
| TOTAL LGIP Innovation Study | 30,500 | -5,820 | 24,680 | 24,679.07 | .93 | 100.0% |
| TOTAL REVENUES | 30,500 | -5,820 | 24,680 | 24,679.07 | .93 | |
| 1267 CDBG Critical Infrastructure | | | | | | |
| 081 Community Development | | | | | | |
| 12670811 190000 8B228 Critical I | 0 | 404,500 | 404,500 | 404,500.00 | .00 | 100.0%* |
| 12670811 190000 8J228 Critical I | 0 | 147,600 | 147,600 | 147,600.00 | .00 | 100.0%* |
| TOTAL Community Development | 0 | 552,100 | 552,100 | 552,100.00 | .00 | 100.0% |
| TOTAL CDBG Critical Infrastructure | 0 | 552,100 | 552,100 | 552,100.00 | .00 | 100.0% |
| TOTAL REVENUES | 0 | 552,100 | 552,100 | 552,100.00 | .00 | |
| 1271 RLF CDBG Housing | | | | | | |
| 001 Commissioners | | | | | | |
| 12710011 153003 RLF Late Fee & | 100 | 0 | 100 | 25.00 | 75.00 | 25.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 12710012 230000 RLF Interest | 500 | 0 | 500 | 3,442.69 | -2,942.69 | 688.5%* |
| 12710012 235000 RLF Mortgage In | 100 | 0 | 100 | .00 | 100.00 | .0%* |
| 12710012 263500 RLF Mortgage Pr | 9,300 | 0 | 9,300 | 80,892.70 | -71,592.70 | 869.8%* |
| TOTAL Commissioners | 10,000 | 0 | 10,000 | 84,360.39 | -74,360.39 | 843.6% |
| TOTAL RLF CDBG Housing | 10,000 | 0 | 10,000 | 84,360.39 | -74,360.39 | 843.6% |
| TOTAL REVENUES | 10,000 | 0 | 10,000 | 84,360.39 | -74,360.39 | |

1272 RLF Section 17

001 Commissioners

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 12720012 230000 RLF Interest | 500 | 0 | 500 | 920.09 | -420.09 | 184.0%* |
| 12720012 235000 RLF Mortgage In | 500 | 0 | 500 | .00 | 500.00 | .0%* |
| 12720012 263500 RLF Mortgage Pr | 200 | 0 | 200 | 30,000.00 | -29,800.00 | *******%* |
| TOTAL Commissioners | 1,200 | 0 | 1,200 | 30,920.09 | -29,720.09 | 2576.7% |
| TOTAL RLF Section 17 | 1,200 | 0 | 1,200 | 30,920.09 | -29,720.09 | 2576.7% |
| TOTAL REVENUES | 1,200 | 0 | 1,200 | 30,920.09 | -29,720.09 | |

1273 RLF CDBG Foreclosure/Rescue

001 Commissioners

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 12730012 230000 RLF Interest | 130 | 0 | 130 | 163.00 | -33.00 | 125.4%* |
| 12730012 263500 RLF Mortgage Pr | 0 | 0 | 0 | 4,423.43 | -4,423.43 | 100.0%* |
| TOTAL Commissioners | 130 | 0 | 130 | 4,586.43 | -4,456.43 | 3528.0% |
| TOTAL RLF CDBG Foreclosure/Rescue | 130 | 0 | 130 | 4,586.43 | -4,456.43 | 3528.0% |
| TOTAL REVENUES | 130 | 0 | 130 | 4,586.43 | -4,456.43 | |

1274 RLF Home Rehab

001 Commissioners

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 12740012 230000 RLF Interest | 1,015 | 0 | 1,015 | 1,664.36 | -649.36 | 164.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 12740012 235000 RLF Mortgage In | 0 | 0 | 0 | 179.81 | -179.81 | 100.0%* |
| 12740012 263500 RLF Mortgage Pr | 7,037 | 0 | 7,037 | 57,138.51 | -50,101.51 | 812.0%* |
| TOTAL Commissioners | 8,052 | 0 | 8,052 | 58,982.68 | -50,930.68 | 732.5% |
| TOTAL RLF Home Rehab | 8,052 | 0 | 8,052 | 58,982.68 | -50,930.68 | 732.5% |
| TOTAL REVENUES | 8,052 | 0 | 8,052 | 58,982.68 | -50,930.68 | |
| 1275 RLF CDBG Economic Devlpmt | | | | | | |
| 001 Commissioners | | | | | | |
| 12750011 153003 RLF Late Fee & | 500 | -166 | 334 | 249.39 | 84.61 | 74.7%* |
| 12750012 230000 RLF Interest | 3,000 | -1,308 | 1,692 | 1,658.08 | 33.92 | 98.0%* |
| 12750012 235000 RLF Mortgage In | 30,000 | -16,905 | 13,095 | 15,222.20 | -2,127.20 | 116.2%* |
| 12750012 263500 RLF Mortgage Pr | 80,000 | -45,257 | 34,743 | 38,849.22 | -4,106.22 | 111.8%* |
| TOTAL Commissioners | 113,500 | -63,636 | 49,864 | 55,978.89 | -6,114.89 | 112.3% |
| TOTAL RLF CDBG Economic Devlpmt | 113,500 | -63,636 | 49,864 | 55,978.89 | -6,114.89 | 112.3% |
| TOTAL REVENUES | 113,500 | -63,636 | 49,864 | 55,978.89 | -6,114.89 | |
| 1301 Marriage Licenses | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 13015001 130000 Permits | 0 | 11,901 | 11,901 | 11,111.22 | 789.78 | 93.4%* |
| TOTAL Clerk of Courts | 0 | 11,901 | 11,901 | 11,111.22 | 789.78 | 93.4% |
| 560 Probate Court | | | | | | |
| 13015601 131000 Licenses | 11,000 | -825 | 10,175 | 11,577.00 | -1,402.00 | 113.8%* |
| TOTAL Probate Court | 11,000 | -825 | 10,175 | 11,577.00 | -1,402.00 | 113.8% |
| TOTAL Marriage Licenses | 11,000 | 11,076 | 22,076 | 22,688.22 | -612.22 | 102.8% |
| TOTAL REVENUES | 11,000 | 11,076 | 22,076 | 22,688.22 | -612.22 | |

FOR 2020 12

1310 Mental Health & Recovery Board

904 Mental Health & Recovery Board

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 13109041 150100 Copy / Fax Char | 0 | 0 | 0 | 1,366.56 | -1,366.56 | 100.0%* |
| 13109041 152000 Contract Servic | 0 | 0 | 0 | 147,088.90 | -147,088.90 | 100.0%* |
| 13109041 152000 0p000 Contract S | 0 | 0 | 0 | 2,024.55 | -2,024.55 | 100.0%* |
| 13109041 160000 Gifts And Donat | 0 | 1,000 | 1,000 | 3,550.00 | -2,550.00 | 355.0%* |
| 13109041 180000 Miscellaneous | 0 | 61,142 | 61,142 | 2,538.68 | 58,603.32 | 4.2%* |
| 13109041 190000 0H958 Federal Gr | 0 | 0 | 0 | 2,586.00 | -2,586.00 | 100.0%* |
| 13109041 190100 0A667 Federal Re | 0 | 0 | 0 | 36,583.00 | -36,583.00 | 100.0%* |
| 13109041 190100 0A959 Federal Re | 0 | 0 | 0 | 223,096.00 | -223,096.00 | 100.0%* |
| 13109041 190100 0C958 Federal Re | 0 | 0 | 0 | 47,204.00 | -47,204.00 | 100.0%* |
| 13109041 190100 0K959 Federal Re | 0 | 0 | 0 | 1,899.00 | -1,899.00 | 100.0%* |
| 13109041 190100 9A126 Federal Re | 0 | 225,291 | 225,291 | 206,517.08 | 18,773.92 | 91.7%* |
| 13109041 190100 9A667 Federal Re | 0 | 58,941 | 58,941 | 58,395.00 | 546.00 | 99.1%* |
| 13109041 190100 9A788 Federal Re | 0 | 190,940 | 190,940 | 89,929.64 | 101,010.36 | 47.1%* |
| 13109041 190100 9A959 Federal Re | 0 | 233,096 | 233,096 | 223,096.00 | 10,000.00 | 95.7%* |
| 13109041 190100 9C958 Federal Re | 0 | 47,204 | 47,204 | 47,204.00 | .00 | 100.0%* |
| 13109041 190100 9F243 Federal Re | 0 | 169,350 | 169,350 | 35,209.97 | 134,140.03 | 20.8%* |
| 13109041 190100 9K959 Federal Re | 0 | 1,899 | 1,899 | 1,899.00 | .00 | 100.0%* |
| 13109041 191000 DRGCT State Gran | 0 | 0 | 0 | 60,000.00 | -60,000.00 | 100.0%* |
| 13109041 191100 0AAA0 State Reim | 0 | 0 | 0 | 22,950.00 | -22,950.00 | 100.0%* |
| 13109041 191100 0CCC0 State Reim | 0 | 0 | 0 | 97,757.00 | -97,757.00 | 100.0%* |
| 13109041 191100 0FF00 State Reim | 0 | 0 | 0 | 12,400.00 | -12,400.00 | 100.0%* |
| 13109041 191100 0KK00 State Reim | 0 | 0 | 0 | 26,494.50 | -26,494.50 | 100.0%* |
| 13109041 191100 0LL00 State Reim | 0 | 0 | 0 | 153,484.50 | -153,484.50 | 100.0%* |
| 13109041 191100 0NN00 State Reim | 0 | 0 | 0 | 37,392.50 | -37,392.50 | 100.0%* |
| 13109041 191100 0PP00 State Reim | 0 | 0 | 0 | 2,685.50 | -2,685.50 | 100.0%* |
| 13109041 191100 0QQ00 State Reim | 0 | 0 | 0 | 6,074.50 | -6,074.50 | 100.0%* |
| 13109041 191100 0UU00 State Reim | 0 | 0 | 0 | 118,836.00 | -118,836.00 | 100.0%* |
| 13109041 191100 0Y000 State Reim | 0 | 0 | 0 | 74,768.50 | -74,768.50 | 100.0%* |
| 13109041 191100 0ZZ00 State Reim | 0 | 0 | 0 | 50,000.00 | -50,000.00 | 100.0%* |
| 13109041 191100 8BBB0 State Reim | 0 | 0 | 0 | 25,946.00 | -25,946.00 | 100.0%* |
| 13109041 191100 9AAA0 State Reim | 0 | 22,950 | 22,950 | 22,950.00 | .00 | 100.0%* |
| 13109041 191100 9BBB0 State Reim | 0 | 0 | 0 | 1,250.00 | -1,250.00 | 100.0%* |
| 13109041 191100 9DDD0 State Reim | 0 | 211,428 | 211,428 | 211,428.00 | .00 | 100.0%* |
| 13109041 191100 9KK00 State Reim | 0 | 26,495 | 26,495 | 26,494.50 | .50 | 100.0%* |
| 13109041 191100 9LL00 State Reim | 0 | 153,485 | 153,485 | 153,484.50 | .50 | 100.0%* |
| 13109041 191100 9NN00 State Reim | 0 | 37,393 | 37,393 | 37,392.50 | .50 | 100.0%* |
| 13109041 191100 9PP00 State Reim | 0 | 2,686 | 2,686 | 2,685.50 | .50 | 100.0%* |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 13109041 191100 9QQ00 State Reim | 0 | 6,074 | 6,074 | 6,074.50 | -.50 | 100.0%* |
| 13109041 191100 9UU00 State Reim | 0 | 94,232 | 94,232 | 95,231.50 | -999.50 | 101.1%* |
| 13109041 191100 9Y000 State Reim | 0 | 74,769 | 74,769 | 74,768.50 | .50 | 100.0%* |
| 13109041 191100 9z000 State Reim | 0 | 28,071 | 28,071 | 28,070.56 | .44 | 100.0%* |
| 13109042 200300 Real Estate Hom | 6,387,999 | -6,364,516 | 23,483 | 445,090.96 | -421,607.96 | 1895.4%* |
| 13109042 200400 Manufactured H | 0 | 0 | 0 | 9,799.60 | -9,799.60 | 100.0%* |
| 13109042 221000 Real Estate Tax | 0 | 6,387,999 | 6,387,999 | 5,986,494.13 | 401,504.87 | 93.7%* |
| 13109042 224000 Manufactured Ho | 0 | 50,000 | 50,000 | 41,200.29 | 8,799.71 | 82.4%* |
| TOTAL Mental Health & Recovery Board | 6,387,999 | 1,719,929 | 8,107,928 | 8,961,391.42 | -853,463.42 | 110.5% |
| TOTAL Mental Health & Recovery Board | 6,387,999 | 1,719,929 | 8,107,928 | 8,961,391.42 | -853,463.42 | 110.5% |
| TOTAL REVENUES | 6,387,999 | 1,719,929 | 8,107,928 | 8,961,391.42 | -853,463.42 | |
| **1320 Indigent Driver Alcohol Treatm** | | | | | | |
| **500 Clerk of Courts** | | | | | | |
| 13205001 140000 Fines And Forfe | 400 | 210 | 610 | 610.00 | .00 | 100.0%* |
| 13205021 140000 Fines And Forfe | 38,000 | -9,190 | 28,810 | 28,809.31 | .69 | 100.0%* |
| 13205041 140000 Fines And Forfe | 11,000 | -1,745 | 9,255 | 8,899.50 | 355.50 | 96.2%* |
| TOTAL Clerk of Courts | 49,400 | -10,725 | 38,675 | 38,318.81 | 356.19 | 99.1% |
| **520 Municipal Court** | | | | | | |
| 13205201 140000 Fines And Forfe | 40,000 | -39,675 | 325 | 15,014.97 | -14,689.97 | 4620.0%* |
| TOTAL Municipal Court | 40,000 | -39,675 | 325 | 15,014.97 | -14,689.97 | 4620.0% |
| **570 Juvenile Court** | | | | | | |
| 13205701 140000 Fines And Forfe | 400 | -225 | 175 | 234.52 | -59.52 | 134.0%* |
| TOTAL Juvenile Court | 400 | -225 | 175 | 234.52 | -59.52 | 134.0% |
| TOTAL Indigent Driver Alcohol Treatm | 89,800 | -50,625 | 39,175 | 53,568.30 | -14,393.30 | 136.7% |
| TOTAL REVENUES | 89,800 | -50,625 | 39,175 | 53,568.30 | -14,393.30 | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 1321 Indig Driver Alcohol Mon Muni | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 13215021 140000 Fines And Forfe | 30,000 | 0 | 30,000 | 23,227.18 | 6,772.82 | 77.4%* |
| 13215041 140000 Fines And Forfe | 7,000 | 0 | 7,000 | 7,442.00 | -442.00 | 106.3%* |
| TOTAL Clerk of Courts | 37,000 | 0 | 37,000 | 30,669.18 | 6,330.82 | 82.9% |
| 520 Municipal Court | | | | | | |
| 13215201 140000 Fines And Forfe | 30,000 | 0 | 30,000 | 44,132.42 | -14,132.42 | 147.1%* |
| TOTAL Municipal Court | 30,000 | 0 | 30,000 | 44,132.42 | -14,132.42 | 147.1% |
| TOTAL Indig Driver Alcohol Mon Muni | 67,000 | 0 | 67,000 | 74,801.60 | -7,801.60 | 111.6% |
| TOTAL REVENUES | 67,000 | 0 | 67,000 | 74,801.60 | -7,801.60 | |
| 1322 Indig Driver Alcohol Mon ComPl | | | | | | |
| 500 Clerk of Courts | | | | | | |
| 13225001 140000 Fines And Forfe | 2,000 | 0 | 2,000 | 1,390.00 | 610.00 | 69.5%* |
| TOTAL Clerk of Courts | 2,000 | 0 | 2,000 | 1,390.00 | 610.00 | 69.5% |
| 530 Common Pleas Court | | | | | | |
| 13225301 140000 Fines And Forfe | 0 | 0 | 0 | 2,217.33 | -2,217.33 | 100.0%* |
| TOTAL Common Pleas Court | 0 | 0 | 0 | 2,217.33 | -2,217.33 | 100.0% |
| TOTAL Indig Driver Alcohol Mon ComPl | 2,000 | 0 | 2,000 | 3,607.33 | -1,607.33 | 180.4% |
| TOTAL REVENUES | 2,000 | 0 | 2,000 | 3,607.33 | -1,607.33 | |
| 1330 Dog And Kennel | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| **045 Dog And Kennel** | | | | | | |
| 13300451 131000 Licenses | 100,000 | 0 | 100,000 | 37,567.50 | 62,432.50 | 37.6%* |
| 13300451 150200 Impounding Cost | 22,000 | 0 | 22,000 | 11,758.00 | 10,242.00 | 53.4%* |
| 13300451 160000 CLINC Gifts And | 0 | 0 | 0 | 64,541.83 | -64,541.83 | 100.0%* |
| 13300451 195000 0PLAT Local Gran | 0 | 0 | 0 | 2,500.00 | -2,500.00 | 100.0%* |
| 13300452 250000 Refunds And Rei | 0 | 0 | 0 | 744.78 | -744.78 | 100.0%* |
| 13300452 270000 Sale Of Fixed A | 0 | 0 | 0 | 3,077.00 | -3,077.00 | 100.0%* |
| TOTAL Dog And Kennel | 122,000 | 0 | 122,000 | 120,189.11 | 1,810.89 | 98.5% |
| **100 Auditor** | | | | | | |
| 13301121 131000 Licenses | 400,000 | 0 | 400,000 | 458,424.00 | -58,424.00 | 114.6%* |
| TOTAL Auditor | 400,000 | 0 | 400,000 | 458,424.00 | -58,424.00 | 114.6% |
| **500 Clerk of Courts** | | | | | | |
| 13305021 140000 Fines And Forfe | 3,500 | 0 | 3,500 | 3,424.00 | 76.00 | 97.8%* |
| 13305041 140000 Fines And Forfe | 100 | 0 | 100 | 100.00 | .00 | 100.0%* |
| TOTAL Clerk of Courts | 3,600 | 0 | 3,600 | 3,524.00 | 76.00 | 97.9% |
| TOTAL Dog And Kennel | 525,600 | 0 | 525,600 | 582,137.11 | -56,537.11 | 110.8% |
| TOTAL REVENUES | 525,600 | 0 | 525,600 | 582,137.11 | -56,537.11 | |
| **1340 PCBDD General Administration** | | | | | | |
| **905 Developmental Disabilities Bd** | | | | | | |
| A0000001 192400 DODD Housing Pa | 8,652 | -2,652 | 6,000 | .00 | 6,000.00 | .0%* |
| A0000011 150000 School Lunch Sa | 1,980 | -1,980 | 0 | .00 | .00 | .0% |
| A0000011 152000 MHRB Shared Fun | 65,000 | -20,500 | 44,500 | 72,974.03 | -28,474.03 | 164.0%* |
| A0000011 153000 Cert/Regist Fee | 275 | -275 | 0 | .00 | .00 | .0% |
| A0000011 180000 Other Revenues- | 5,000 | 55,150 | 60,150 | 44,218.52 | 15,931.48 | 73.5%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| A0000011 190000 Federal Grant T | 90,000 | 5,970 | 95,970 | 80,179.23 | 15,790.77 | 83.5%* |
| A0000012 200300 Real Estate Hom | 1,643,362 | -25,685 | 1,617,677 | 1,612,394.33 | 5,282.67 | 99.7%* |
| A0000012 200400 Manufactured H | 30,613 | -968 | 29,645 | 28,837.37 | 807.63 | 97.3%* |
| A0000012 221000 Real Estate Tax | 13,893,986 | 233,869 | 14,127,855 | 14,182,715.56 | -54,860.56 | 100.4%* |
| A0000012 224000 Manufactured Ho | 91,378 | 7 | 91,385 | 92,334.48 | -949.48 | 101.0%* |
| A0000012 250000 Refunds And Rem | 1,300,000 | -109,750 | 1,190,250 | 1,329,777.27 | -139,527.27 | 111.7%* |
| A0000012 270000 Sale Of Fixed A | 0 | 20,000 | 20,000 | 539,698.00 | -519,698.00 | 2698.5%* |
| A0000021 192000 TCM Federal Sha | 600,000 | 40,000 | 640,000 | 650,748.31 | -10,748.31 | 101.7%* |
| A0000031 192000 Medicaid Admin | 430,000 | 177,000 | 607,000 | 576,585.43 | 30,414.57 | 95.0%* |
| A0000081 150000 Sales And Servi | 0 | 35,700 | 35,700 | 39,635.91 | -3,935.91 | 111.0%* |
| A0000081 151400 Excess Cost Tui | 35,000 | 75,600 | 110,600 | 110,606.72 | -6.72 | 100.0%* |
| A0000081 152000 Child ICFMR Con | 27,963 | 37 | 28,000 | 14,032.00 | 13,968.00 | 50.1%* |
| A0000081 191900 School-Age ODE | 146,270 | 30 | 146,300 | 149,161.69 | -2,861.69 | 102.0%* |
| A0000101 191900 Transportation | 55,000 | -12,200 | 42,800 | 31,296.88 | 11,503.12 | 73.1%* |
| A0000121 153000 Provider Traini | 2,000 | 2,000 | 4,000 | 540.00 | 3,460.00 | 13.5%* |
| A0006021 192000 TCM ScHip Feder | 18,000 | -9,900 | 8,100 | 2,932.69 | 5,167.31 | 36.2%* |
| A0009071 192400 DODD FSSP Subsi | 72,468 | 0 | 72,468 | .00 | 72,468.00 | .0%* |
| A0506021 192000 TCM Federal Set | 450,000 | -450,000 | 0 | .00 | .00 | .0% |
| A0900021 192400 DODD Rental Ass | 0 | 0 | 0 | 5,700.00 | -5,700.00 | 100.0%* |
| A0914021 192400 DODD SSA Exit W | 0 | 0 | 0 | 2,000.00 | -2,000.00 | 100.0%* |
| A1005061 192000 ADS Medicaid Se | 590,000 | -590,000 | 0 | .00 | .00 | .0% |
| TOTAL Developmental Disabilities Bd | 19,556,947 | -578,547 | 18,978,400 | 19,566,368.42 | -587,968.42 | 103.1% |
| TOTAL PCBDD General Administration | 19,556,947 | -578,547 | 18,978,400 | 19,566,368.42 | -587,968.42 | 103.1% |
| TOTAL REVENUES | 19,556,947 | -578,547 | 18,978,400 | 19,566,368.42 | -587,968.42 | |

1343 PCBDD Part B IDEA

905 Developmental Disabilities Bd

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| D0000001 190000 0A027 Federal Gr | 0 | 1,957 | 1,957 | 2,789.35 | -832.35 | 142.5%* |
| D0000001 190000 9A027 Federal Gr | 20,000 | -7,702 | 12,298 | 12,297.67 | .33 | 100.0%* |
| TOTAL Developmental Disabilities Bd | 20,000 | -5,745 | 14,255 | 15,087.02 | -832.02 | 105.8% |
| TOTAL PCBDD Part B IDEA | 20,000 | -5,745 | 14,255 | 15,087.02 | -832.02 | 105.8% |
| TOTAL REVENUES | 20,000 | -5,745 | 14,255 | 15,087.02 | -832.02 | |

1401 Indigent Guardianship

560 Probate Court

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 14015601 140000 Fines And Forfe | 15,000 | -2,293 | 12,707 | 16,620.00 | -3,913.00 | 130.8%* |
| TOTAL Probate Court | 15,000 | -2,293 | 12,707 | 16,620.00 | -3,913.00 | 130.8% |
| TOTAL Indigent Guardianship | 15,000 | -2,293 | 12,707 | 16,620.00 | -3,913.00 | 130.8% |
| TOTAL REVENUES | 15,000 | -2,293 | 12,707 | 16,620.00 | -3,913.00 | |
| 1410 Job And Family Services | | | | | | |
| 051 Job And Family Services | | | | | | |
| 14100511 150000 Sales And Servi | 10,000 | -10,000 | 0 | .00 | .00 | .0% |
| 14100511 152000 Contract Servic | 7,000 | -6,054 | 946 | 946.00 | .00 | 100.0%* |
| 14100511 160000 EMPLY Gifts And | 1,200 | -968 | 232 | 232.00 | .00 | 100.0%* |
| 14100511 160000 SNIOR Gifts And | 650 | -650 | 0 | .00 | .00 | .0% |
| 14100511 190100 Federal Reimbur | 49,000 | -14,874 | 34,126 | 34,125.26 | .74 | 100.0%* |
| 14100511 190200 Federal Aid | 9,726,213 | 559,168 | 10,285,381 | 10,276,634.05 | 8,746.95 | 99.9%* |
| 14100511 191100 State Reimburse | 100,000 | -56,595 | 43,405 | 43,404.02 | .98 | 100.0%* |
| 14100512 250000 Refunds And Rei | 0 | 0 | 0 | 106,708.33 | -106,708.33 | 100.0%* |
| 14100512 280000 Transfer In | 364,854 | 0 | 364,854 | 366,510.47 | -1,656.47 | 100.5%* |
| 14100512 281000 Prior Year Corr | 0 | 0 | 0 | 771.91 | -771.91 | 100.0%* |
| 14100512 282000 5SHAR JFS Shared | 3,961,000 | -942,136 | 3,018,864 | 2,912,220.83 | 106,643.17 | 96.5%* |
| TOTAL Job And Family Services | 14,219,917 | -472,109 | 13,747,808 | 13,741,552.87 | 6,255.13 | 100.0% |
| TOTAL Job And Family Services | 14,219,917 | -472,109 | 13,747,808 | 13,741,552.87 | 6,255.13 | 100.0% |
| TOTAL REVENUES | 14,219,917 | -472,109 | 13,747,808 | 13,741,552.87 | 6,255.13 | |
| 1412 JFS Help Me Grow Allocation | | | | | | |
| 051 Job And Family Services | | | | | | |
| 14120511 190000 0B181 Federal Gr | 65,000 | 65,000 | 130,000 | 90,097.73 | 39,902.27 | 69.3%* |
| 14120511 190000 9B181 Federal Gr | 176,965 | 75,360 | 252,325 | 252,325.10 | -.10 | 100.0%* |
| 14120511 191000 State Grant | 14,818 | 0 | 14,818 | 5,959.50 | 8,858.50 | 40.2%* |
| 14120512 290000 Advances In | 0 | 0 | 0 | 70,000.00 | -70,000.00 | 100.0%* |
| TOTAL Job And Family Services | 256,783 | 140,360 | 397,143 | 418,382.33 | -21,239.33 | 105.3% |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL JFS Help Me Grow Allocation | 256,783 | 140,360 | 397,143 | 418,382.33 | -21,239.33 | 105.3% |
| TOTAL REVENUES | 256,783 | 140,360 | 397,143 | 418,382.33 | -21,239.33 | |
| **1413 JFS WIA Allocation** | | | | | | |
| **051 Job And Family Services** | | | | | | |
| 14130511 190100 3A258 Federal Re | 325,000 | -46,513 | 278,487 | 221,538.68 | 56,948.32 | 79.6%* |
| 14130511 190100 3A259 Federal Re | 144,300 | 114,084 | 258,384 | 352,739.87 | -94,355.87 | 136.5%* |
| 14130511 190100 3A558 Federal Re | 0 | 0 | 0 | 9,000.00 | -9,000.00 | 100.0%* |
| 14130511 190100 3B259 Federal Re | 340,000 | -45,000 | 295,000 | 248,429.24 | 46,570.76 | 84.2%* |
| 14130511 190100 3B277 Federal Re | 0 | 115,288 | 115,288 | 131,414.34 | -16,126.34 | 114.0%* |
| 14130511 190100 3B278 Federal Re | 260,000 | 0 | 260,000 | 282,537.53 | -22,537.53 | 108.7%* |
| 14130511 190100 3C278 Federal Re | 0 | 13,806 | 13,806 | 32,811.01 | -19,005.01 | 237.7%* |
| 14130511 190200 3B277 Federal Ai | 0 | 11,035 | 11,035 | 11,035.90 | -.90 | 100.0%* |
| 14130512 281000 3B278 Prior Year | 0 | 6,000 | 6,000 | 6,000.00 | .00 | 100.0%* |
| TOTAL Job And Family Services | 1,069,300 | 168,700 | 1,238,000 | 1,295,506.57 | -57,506.57 | 104.6% |
| TOTAL JFS WIA Allocation | 1,069,300 | 168,700 | 1,238,000 | 1,295,506.57 | -57,506.57 | 104.6% |
| TOTAL REVENUES | 1,069,300 | 168,700 | 1,238,000 | 1,295,506.57 | -57,506.57 | |
| **1414 Child Support General Admini** | | | | | | |
| **051 Job And Family Services** | | | | | | |
| 14140511 151200 Poundage | 520,000 | -16,439 | 503,561 | 503,560.01 | .99 | 100.0%* |
| 14140511 153000 Fees | 65,000 | 10,061 | 75,061 | 75,061.18 | -.18 | 100.0%* |
| 14140511 190100 Federal Reimbur | 1,499,632 | 176,974 | 1,676,606 | 1,676,606.64 | -.64 | 100.0%* |
| 14140511 191100 State Reimburse | 239,615 | 46,180 | 285,795 | 285,795.00 | .00 | 100.0%* |
| 14140512 250000 Refunds And Rei | 0 | 0 | 0 | 947.40 | -947.40 | 100.0%* |
| 14140512 280000 Transfer In | 390,051 | -295,976 | 94,075 | 99,977.17 | -5,902.17 | 106.3%* |
| TOTAL Job And Family Services | 2,714,298 | -79,200 | 2,635,098 | 2,641,947.40 | -6,849.40 | 100.3% |
| TOTAL Child Support General Admini | 2,714,298 | -79,200 | 2,635,098 | 2,641,947.40 | -6,849.40 | 100.3% |
| TOTAL REVENUES | 2,714,298 | -79,200 | 2,635,098 | 2,641,947.40 | -6,849.40 | |
| **1415 Child Welfare - Special Levy** | | | | | | |
| **051 Job And Family Services** | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 14150511 150900 Board Care Supp | 800,000 | 687,974 | 1,487,974 | 1,487,974.98 | -.98 | 100.0%* |
| 14150511 152000 Contract Servic | 0 | 13,718 | 13,718 | 13,718.15 | -.15 | 100.0%* |
| 14150511 152200 Portage County | 150,000 | -67,924 | 82,076 | 82,075.57 | .43 | 100.0%* |
| 14150511 160000 Gifts And Donat | 0 | 2,310 | 2,310 | .00 | 2,310.00 | .0%* |
| 14150511 160000 CWDON Gifts And | 0 | 454 | 454 | 454.86 | -.86 | 100.2%* |
| 14150511 160000 GROUP Gifts And | 0 | 1,500 | 1,500 | 1,600.00 | -100.00 | 106.7%* |
| 14150511 160000 HLDAY Gifts And | 1,500 | 350 | 1,850 | 4,060.00 | -2,210.00 | 219.5%* |
| 14150511 160000 SCHOL Gifts And | 0 | 1,500 | 1,500 | 1,500.00 | .00 | 100.0%* |
| 14150511 190000 0D558 Federal Gr | 0 | 1,800 | 1,800 | 1,800.00 | .00 | 100.0%* |
| 14150511 190000 3A658 Federal Gr | 2,700,000 | -2,675,083 | 24,917 | 24,917.15 | -.15 | 100.0%* |
| 14150511 190100 0A659 Federal Re | 0 | 8,868 | 8,868 | 8,868.39 | -.39 | 100.0%* |
| 14150511 191100 State Reimburse | 2,200,000 | 1,102,115 | 3,302,115 | 3,302,115.68 | -.68 | 100.0%* |
| 14150512 200300 Real Estate Hom | 0 | 303,153 | 303,153 | 312,707.83 | -9,554.83 | 103.2%* |
| 14150512 200400 Manufactured H | 0 | 5,511 | 5,511 | 5,511.91 | -.91 | 100.0%* |
| 14150512 200700 Tangible Person | 10,000 | -446 | 9,554 | .00 | 9,554.00 | .0%* |
| 14150512 221000 Real Estate Tax | 2,934,404 | -289,771 | 2,644,633 | 2,644,633.41 | -.41 | 100.0%* |
| 14150512 223000 Tangible Person | 200 | -200 | 0 | .00 | .00 | .0% |
| 14150512 224000 Manufactured Ho | 0 | 17,420 | 17,420 | 17,420.48 | -.48 | 100.0%* |
| 14150512 250000 Refunds And Rei | 1,000 | -1,000 | 0 | 790.16 | -790.16 | 100.0%* |
| 14150512 280000 Transfer In | 0 | 410,150 | 410,150 | 525,081.49 | -114,931.49 | 128.0%* |
| 14150512 290000 Advances In | 0 | 0 | 0 | 250,000.00 | -250,000.00 | 100.0%* |
| TOTAL Job And Family Services | 8,797,104 | -477,601 | 8,319,503 | 8,685,230.06 | -365,727.06 | 104.4% |
| TOTAL Child Welfare - Special Levy | 8,797,104 | -477,601 | 8,319,503 | 8,685,230.06 | -365,727.06 | 104.4% |
| TOTAL REVENUES | 8,797,104 | -477,601 | 8,319,503 | 8,685,230.06 | -365,727.06 | |

1480 Violence Against Women

300 Prosecutor

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 14803001 190000 0A588 Federal Gr | 59,999 | -9,193 | 50,806 | 57,516.70 | -6,710.70 | 113.2%* |
| 14803001 190000 9A588 Federal Gr | 0 | 23,400 | 23,400 | 23,400.57 | -.57 | 100.0%* |
| 14803001 194000 0A588 Local Matc | 20,000 | -20,000 | 0 | .00 | .00 | .0% |
| 14803002 280000 0A588 Transfer I | 49,705 | 0 | 49,705 | 49,705.00 | .00 | 100.0%* |
| TOTAL Prosecutor | 129,704 | -5,793 | 123,911 | 130,622.27 | -6,711.27 | 105.4% |
| TOTAL Violence Against Women | 129,704 | -5,793 | 123,911 | 130,622.27 | -6,711.27 | 105.4% |
| TOTAL REVENUES | 129,704 | -5,793 | 123,911 | 130,622.27 | -6,711.27 | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 1481 Prosecutors State Grant | | | | | | |
| 300 Prosecutor | | | | | | |
| 14813001 190000 0A575 Federal Gr | 0 | 138,412 | 138,412 | 144,788.91 | -6,376.91 | 104.6%* |
| 14813001 190000 9A575 Federal Gr | 356,553 | -293,768 | 62,785 | 101,548.00 | -38,763.00 | 161.7%* |
| 14813001 191000 0B575 State Gran | 2,540 | 0 | 2,540 | 2,539.68 | .32 | 100.0%* |
| 14813001 191000 8B575 State Gran | 0 | 0 | 0 | 2,500.00 | -2,500.00 | 100.0%* |
| 14813001 191000 9B575 State Gran | 7,617 | 2,540 | 10,157 | 10,156.68 | .32 | 100.0%* |
| 14813001 194000 0A575 Local Matc | 89,134 | -89,134 | 0 | .00 | .00 | .0% |
| 14813002 280000 0A575 Transfer I | 0 | 70,576 | 70,576 | 145,000.00 | -74,424.00 | 205.5%* |
| TOTAL Prosecutor | 455,844 | -171,374 | 284,470 | 406,533.27 | -122,063.27 | 142.9% |
| TOTAL Prosecutors State Grant | 455,844 | -171,374 | 284,470 | 406,533.27 | -122,063.27 | 142.9% |
| TOTAL REVENUES | 455,844 | -171,374 | 284,470 | 406,533.27 | -122,063.27 | |
| 1500 CARES Relief | | | | | | |
| 010 Commissioners Other | | | | | | |
| 15000102 228000 Coronavirus Rel | 0 | 8,678,487 | 8,678,487 | 8,678,482.98 | 4.02 | 100.0%* |
| TOTAL Commissioners Other | 0 | 8,678,487 | 8,678,487 | 8,678,482.98 | 4.02 | 100.0% |
| TOTAL CARES Relief | 0 | 8,678,487 | 8,678,487 | 8,678,482.98 | 4.02 | 100.0% |
| TOTAL REVENUES | 0 | 8,678,487 | 8,678,487 | 8,678,482.98 | 4.02 | |
| 3011 GO Bonds 1998 USDA | | | | | | |
| 001 Commissioners | | | | | | |
| 30110012 221000 Real Estate Tax | 22,574 | 0 | 22,574 | 22,574.00 | .00 | 100.0%* |
| TOTAL Commissioners | 22,574 | 0 | 22,574 | 22,574.00 | .00 | 100.0% |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL GO Bonds 1998 USDA | 22,574 | 0 | 22,574 | 22,574.00 | .00 | 100.0% |
| TOTAL REVENUES | 22,574 | 0 | 22,574 | 22,574.00 | .00 | |
| 3012 GO Bonds 2001 Riddle Block | | | | | | |
| 001 Commissioners | | | | | | |
| 30120012 240000 Rentals | 196,438 | -80,067 | 116,371 | 161,285.47 | -44,914.47 | 138.6%* |
| TOTAL Commissioners | 196,438 | -80,067 | 116,371 | 161,285.47 | -44,914.47 | 138.6% |
| TOTAL GO Bonds 2001 Riddle Block | 196,438 | -80,067 | 116,371 | 161,285.47 | -44,914.47 | 138.6% |
| TOTAL REVENUES | 196,438 | -80,067 | 116,371 | 161,285.47 | -44,914.47 | |
| 3013 GO Bonds 2001 | | | | | | |
| 001 Commissioners | | | | | | |
| 30130012 221000 Real Estate Tax | 297,412 | 0 | 297,412 | 297,412.00 | .00 | 100.0%* |
| 30130012 280000 Transfer In | 570,702 | -7,880 | 562,822 | 562,822.50 | -.50 | 100.0%* |
| TOTAL Commissioners | 868,114 | -7,880 | 860,234 | 860,234.50 | -.50 | 100.0% |
| TOTAL GO Bonds 2001 | 868,114 | -7,880 | 860,234 | 860,234.50 | -.50 | 100.0% |
| TOTAL REVENUES | 868,114 | -7,880 | 860,234 | 860,234.50 | -.50 | |
| 3014 GO Bonds 2001 USDA-Regnl Plan | | | | | | |
| 001 Commissioners | | | | | | |
| 30140012 221000 Real Estate Tax | 9,215 | 0 | 9,215 | 9,215.00 | .00 | 100.0%* |
| TOTAL Commissioners | 9,215 | 0 | 9,215 | 9,215.00 | .00 | 100.0% |
| TOTAL GO Bonds 2001 USDA-Regnl Plan | 9,215 | 0 | 9,215 | 9,215.00 | .00 | 100.0% |
| TOTAL REVENUES | 9,215 | 0 | 9,215 | 9,215.00 | .00 | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 3016 GO Bond 2010 | | | | | | |
| 001 Commissioners | | | | | | |
| 30160012 221000 Real Estate Tax | 292,725 | 0 | 292,725 | 292,725.00 | .00 | 100.0%* |
| TOTAL Commissioners | 292,725 | 0 | 292,725 | 292,725.00 | .00 | 100.0% |
| TOTAL GO Bond 2010 | 292,725 | 0 | 292,725 | 292,725.00 | .00 | 100.0% |
| TOTAL REVENUES | 292,725 | 0 | 292,725 | 292,725.00 | .00 | |
| 3017 GO Bonds 2014 | | | | | | |
| 001 Commissioners | | | | | | |
| 30170012 221000 Real Estate Tax | 562,073 | 0 | 562,073 | 562,073.00 | .00 | 100.0%* |
| TOTAL Commissioners | 562,073 | 0 | 562,073 | 562,073.00 | .00 | 100.0% |
| TOTAL GO Bonds 2014 | 562,073 | 0 | 562,073 | 562,073.00 | .00 | 100.0% |
| TOTAL REVENUES | 562,073 | 0 | 562,073 | 562,073.00 | .00 | |
| 3114 SA PCS Bond 2001 | | | | | | |
| 010 Commissioners Other | | | | | | |
| 31140101 171000 Special Assessm | 22,000 | 11,836 | 33,836 | 23,355.63 | 10,480.37 | 69.0%* |
| 31140102 290000 Advances In | 0 | 0 | 0 | 10,480.00 | -10,480.00 | 100.0%* |
| TOTAL Commissioners Other | 22,000 | 11,836 | 33,836 | 33,835.63 | .37 | 100.0% |
| TOTAL SA PCS Bond 2001 | 22,000 | 11,836 | 33,836 | 33,835.63 | .37 | 100.0% |
| TOTAL REVENUES | 22,000 | 11,836 | 33,836 | 33,835.63 | .37 | |
| 3115 SA PCS Bonds 2004 | | | | | | |
| 010 Commissioners Other | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 31150101 171000 Special Assessm | 6,000 | 0 | 6,000 | 6,267.59 | -267.59 | 104.5%* |
| TOTAL Commissioners Other | 6,000 | 0 | 6,000 | 6,267.59 | -267.59 | 104.5% |
| TOTAL SA PCS Bonds 2004 | 6,000 | 0 | 6,000 | 6,267.59 | -267.59 | 104.5% |
| TOTAL REVENUES | 6,000 | 0 | 6,000 | 6,267.59 | -267.59 | |
| 3142 SA PCW Bonds 2007 | | | | | | |
| 010 Commissioners Other | | | | | | |
| 31420101 171000 Special Assessm | 3,900 | 298 | 4,198 | 4,442.49 | -244.49 | 105.8%* |
| TOTAL Commissioners Other | 3,900 | 298 | 4,198 | 4,442.49 | -244.49 | 105.8% |
| TOTAL SA PCW Bonds 2007 | 3,900 | 298 | 4,198 | 4,442.49 | -244.49 | 105.8% |
| TOTAL REVENUES | 3,900 | 298 | 4,198 | 4,442.49 | -244.49 | |
| 3170 SA StS Bond 1999 | | | | | | |
| 010 Commissioners Other | | | | | | |
| 31700101 171000 Special Assessm | 0 | 1,444 | 1,444 | 1,443.90 | .10 | 100.0%* |
| TOTAL Commissioners Other | 0 | 1,444 | 1,444 | 1,443.90 | .10 | 100.0% |
| TOTAL SA StS Bond 1999 | 0 | 1,444 | 1,444 | 1,443.90 | .10 | 100.0% |
| TOTAL REVENUES | 0 | 1,444 | 1,444 | 1,443.90 | .10 | |
| 3214 SA PCS OWDA 2000 | | | | | | |
| 010 Commissioners Other | | | | | | |
| 32140101 172000 Special Assessm | 5,833 | 55 | 5,888 | 5,888.70 | -.70 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Commissioners Other | 5,833 | 55 | 5,888 | 5,888.70 | -.70 | 100.0% |
| TOTAL SA PCS OWDA 2000 | 5,833 | 55 | 5,888 | 5,888.70 | -.70 | 100.0% |
| TOTAL REVENUES | 5,833 | 55 | 5,888 | 5,888.70 | -.70 | |
| 3215 SA PCS OWDA 2001 | | | | | | |
| 010 Commissioners Other | | | | | | |
| 32150101 172000 Special Assessm | 29,872 | -1,808 | 28,064 | 28,074.32 | -10.32 | 100.0%* |
| TOTAL Commissioners Other | 29,872 | -1,808 | 28,064 | 28,074.32 | -10.32 | 100.0% |
| TOTAL SA PCS OWDA 2001 | 29,872 | -1,808 | 28,064 | 28,074.32 | -10.32 | 100.0% |
| TOTAL REVENUES | 29,872 | -1,808 | 28,064 | 28,074.32 | -10.32 | |
| 4101 PCBDD Capital Proj 2018 | | | | | | |
| 905 Developmental Disabilities Bd | | | | | | |
| T0000092 280000 Capital Fund Tr | 602,500 | -602,500 | 0 | .00 | .00 | .0% |
| TOTAL Developmental Disabilities Bd | 602,500 | -602,500 | 0 | .00 | .00 | .0% |
| TOTAL PCBDD Capital Proj 2018 | 602,500 | -602,500 | 0 | .00 | .00 | .0% |
| TOTAL REVENUES | 602,500 | -602,500 | 0 | .00 | .00 | |
| 4238 Tallmadge Rd Corridor Improv | | | | | | |
| 800 Engineer's Department | | | | | | |
| 42388101 190100 98585 Federal Re | 130,196 | -97,162 | 33,034 | 2,329.33 | 30,704.67 | 7.1%* |
| 42388102 280000 98585 Transfer I | 100,000 | 0 | 100,000 | .00 | 100,000.00 | .0%* |
| TOTAL Engineer's Department | 230,196 | -97,162 | 133,034 | 2,329.33 | 130,704.67 | 1.8% |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Tallmadge Rd Corridor Improv | 230,196 | -97,162 | 133,034 | 2,329.33 | 130,704.67 | 1.8% |
| TOTAL REVENUES | 230,196 | -97,162 | 133,034 | 2,329.33 | 130,704.67 | |
| 4247 Lakewood/Menough Resurface | | | | | | |
| 800 Engineer's Department | | | | | | |
| 42478101 191200 CG26V State Gran | 247,364 | -240,547 | 6,817 | 6,817.33 | -.33 | 100.0%* |
| TOTAL Engineer's Department | 247,364 | -240,547 | 6,817 | 6,817.33 | -.33 | 100.0% |
| TOTAL Lakewood/Menough Resurface | 247,364 | -240,547 | 6,817 | 6,817.33 | -.33 | 100.0% |
| TOTAL REVENUES | 247,364 | -240,547 | 6,817 | 6,817.33 | -.33 | |
| 4248 Infirmary Rd Resurfacing | | | | | | |
| 800 Engineer's Department | | | | | | |
| 42488101 190100 32805 Federal Re | 644,000 | -641,498 | 2,502 | 1,767.20 | 734.80 | 70.6%* |
| 42488102 280000 32805 Transfer I | 161,000 | -161,000 | 0 | .00 | .00 | .0% |
| TOTAL Engineer's Department | 805,000 | -802,498 | 2,502 | 1,767.20 | 734.80 | 70.6% |
| TOTAL Infirmary Rd Resurfacing | 805,000 | -802,498 | 2,502 | 1,767.20 | 734.80 | 70.6% |
| TOTAL REVENUES | 805,000 | -802,498 | 2,502 | 1,767.20 | 734.80 | |
| 4249 2019 Resurfacing Program | | | | | | |
| 800 Engineer's Department | | | | | | |
| 42498101 191200 CG40W State Gran | 0 | 0 | 0 | 10,151.65 | -10,151.65 | 100.0%* |
| 42498101 194000 CG40W Local Matc | 0 | 0 | 0 | 24,747.36 | -24,747.36 | 100.0%* |
| TOTAL Engineer's Department | 0 | 0 | 0 | 34,899.01 | -34,899.01 | 100.0% |
| TOTAL 2019 Resurfacing Program | 0 | 0 | 0 | 34,899.01 | -34,899.01 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 34,899.01 | -34,899.01 | |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 4251 Ravenna Rd Bridge Rplcmt | | | | | | |
| 800 Engineer's Department | | | | | | |
| 42518201 190100 40448 Federal Re | 0 | 200,000 | 200,000 | 13,632.76 | 186,367.24 | 6.8%* |
| 42518201 194000 40448 Local Matc | 0 | 0 | 0 | 10,000.00 | -10,000.00 | 100.0%* |
| 42518202 280000 40448 Transfer I | 0 | 100,000 | 100,000 | 202,744.00 | -102,744.00 | 202.7%* |
| TOTAL Engineer's Department | 0 | 300,000 | 300,000 | 226,376.76 | 73,623.24 | 75.5% |
| TOTAL Ravenna Rd Bridge Rplcmt | 0 | 300,000 | 300,000 | 226,376.76 | 73,623.24 | 75.5% |
| TOTAL REVENUES | 0 | 300,000 | 300,000 | 226,376.76 | 73,623.24 | |
| 5200 PCS General Administration | | | | | | |
| 060 Water Resources | | | | | | |
| 52001001 123000 Insurance Settl | 0 | 0 | 0 | 643.11 | -643.11 | 100.0%* |
| 52001001 141000 Surcharge | 40,000 | 0 | 40,000 | 75,528.97 | -35,528.97 | 188.8%* |
| 52001001 152000 Contract Servic | 0 | 0 | 0 | 55,383.07 | -55,383.07 | 100.0%* |
| 52001001 152500 Sewer Charges | 8,066,000 | -747,000 | 7,319,000 | 6,978,071.06 | 340,928.94 | 95.3%* |
| 52001001 153100 Tap In Fees | 250,000 | 0 | 250,000 | 604,140.12 | -354,140.12 | 241.7%* |
| 52001002 250000 Refunds And Rei | 0 | 0 | 0 | 1,170.26 | -1,170.26 | 100.0%* |
| 52002001 150000 Sales And Servi | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0%* |
| 52002002 270000 Sale Of Fixed A | 0 | 0 | 0 | 9,445.50 | -9,445.50 | 100.0%* |
| 52003001 150000 Sales And Servi | 1,500 | 0 | 1,500 | 1,167.36 | 332.64 | 77.8%* |
| 52003002 270000 Sale Of Fixed A | 0 | 0 | 0 | 3,260.62 | -3,260.62 | 100.0%* |
| 52004002 270000 Sale Of Fixed A | 0 | 0 | 0 | 1,333.41 | -1,333.41 | 100.0%* |
| 520040P1 152000 17020 Contract S | 0 | 0 | 0 | 990.39 | -990.39 | 100.0%* |
| 520040P1 152000 19170 Contract S | 0 | 0 | 0 | 440.80 | -440.80 | 100.0%* |
| 520040P1 152000 20120 Contract S | 0 | 0 | 0 | 418.00 | -418.00 | 100.0%* |
| 520040P1 153000 20120 Plan Revie | 0 | 0 | 0 | 200.00 | -200.00 | 100.0%* |
| 520040P1 153000 20140 Plan Revie | 0 | 0 | 0 | 265.29 | -265.29 | 100.0%* |
| 520040P2 254000 19070 Escrow - W | 0 | 0 | 0 | 1,985.00 | -1,985.00 | 100.0%* |
| 52005001 150000 Sales And Servi | 15,000 | 0 | 15,000 | 44,630.05 | -29,630.05 | 297.5%* |
| 52006001 150000 Sales And Servi | 500 | 0 | 500 | 850.92 | -350.92 | 170.2%* |
| 52006001 152500 Sewer Charges | 73,000 | 0 | 73,000 | 73,704.52 | -704.52 | 101.0%* |
| TOTAL Water Resources | 8,447,000 | -747,000 | 7,700,000 | 7,853,628.45 | -153,628.45 | 102.0% |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL PCS General Administration | 8,447,000 | -747,000 | 7,700,000 | 7,853,628.45 | -153,628.45 | 102.0% |
| TOTAL REVENUES | 8,447,000 | -747,000 | 7,700,000 | 7,853,628.45 | -153,628.45 | |
| 5211 PCS Revenue Bonds 2001 | | | | | | |
| 060 Water Resources | | | | | | |
| 52110602 280000 Transfer In | 56,765 | 0 | 56,765 | 56,764.48 | .52 | 100.0%* |
| TOTAL Water Resources | 56,765 | 0 | 56,765 | 56,764.48 | .52 | 100.0% |
| TOTAL PCS Revenue Bonds 2001 | 56,765 | 0 | 56,765 | 56,764.48 | .52 | 100.0% |
| TOTAL REVENUES | 56,765 | 0 | 56,765 | 56,764.48 | .52 | |
| 5212 PCS Revenue Bonds 2001 Summit | | | | | | |
| 060 Water Resources | | | | | | |
| 52120602 280000 Transfer In | 190,928 | 0 | 190,928 | 190,926.89 | 1.11 | 100.0%* |
| TOTAL Water Resources | 190,928 | 0 | 190,928 | 190,926.89 | 1.11 | 100.0% |
| TOTAL PCS Revenue Bonds 2001 Summit | 190,928 | 0 | 190,928 | 190,926.89 | 1.11 | 100.0% |
| TOTAL REVENUES | 190,928 | 0 | 190,928 | 190,926.89 | 1.11 | |
| 5214 PCS Revenue Bonds 2007 | | | | | | |
| 060 Water Resources | | | | | | |
| 52140602 280000 Transfer In | 329,002 | 0 | 329,002 | 328,607.24 | 394.76 | 99.9%* |
| TOTAL Water Resources | 329,002 | 0 | 329,002 | 328,607.24 | 394.76 | 99.9% |
| TOTAL PCS Revenue Bonds 2007 | 329,002 | 0 | 329,002 | 328,607.24 | 394.76 | 99.9% |
| TOTAL REVENUES | 329,002 | 0 | 329,002 | 328,607.24 | 394.76 | |
| 5215 PCS Revenue Bonds 2007 (USDA) | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 060 Water Resources | | | | | | |
| 52150602 280000 Transfer In | 108,839 | 56,998 | 165,837 | 165,837.75 | -.75 | 100.0%* |
| TOTAL Water Resources | 108,839 | 56,998 | 165,837 | 165,837.75 | -.75 | 100.0% |
| TOTAL PCS Revenue Bonds 2007 (USDA) | 108,839 | 56,998 | 165,837 | 165,837.75 | -.75 | 100.0% |
| TOTAL REVENUES | 108,839 | 56,998 | 165,837 | 165,837.75 | -.75 | |
| 5216 PCS Revenue Bonds 2009 USDA | | | | | | |
| 060 Water Resources | | | | | | |
| 52160602 280000 Transfer In | 65,184 | 0 | 65,184 | 65,204.67 | -20.67 | 100.0%* |
| TOTAL Water Resources | 65,184 | 0 | 65,184 | 65,204.67 | -20.67 | 100.0% |
| TOTAL PCS Revenue Bonds 2009 USDA | 65,184 | 0 | 65,184 | 65,204.67 | -20.67 | 100.0% |
| TOTAL REVENUES | 65,184 | 0 | 65,184 | 65,204.67 | -20.67 | |
| 5217 PCS Revenue Bond 2010 | | | | | | |
| 060 Water Resources | | | | | | |
| 52170602 280000 Transfer In | 30,288 | 6,287 | 36,575 | 36,575.00 | .00 | 100.0%* |
| TOTAL Water Resources | 30,288 | 6,287 | 36,575 | 36,575.00 | .00 | 100.0% |
| TOTAL PCS Revenue Bond 2010 | 30,288 | 6,287 | 36,575 | 36,575.00 | .00 | 100.0% |
| TOTAL REVENUES | 30,288 | 6,287 | 36,575 | 36,575.00 | .00 | |
| 5218 PCS Revenue Bonds 2011 USDA | | | | | | |
| 060 Water Resources | | | | | | |
| 52180602 280000 Transfer In | 22,818 | 50 | 22,868 | 22,867.38 | .62 | 100.0%* |

FOR 2020 12

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

FOR 2020 12

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

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 060 Water Resources | | | | | | |
| 52800602 280000 Transfer In | 5,000 | 0 | 5,000 | 5,000.00 | .00 | 100.0%* |
| TOTAL Water Resources | 5,000 | 0 | 5,000 | 5,000.00 | .00 | 100.0% |
| TOTAL PCS OPWC 2014 CG12N | 5,000 | 0 | 5,000 | 5,000.00 | .00 | 100.0% |
| TOTAL REVENUES | 5,000 | 0 | 5,000 | 5,000.00 | .00 | |
| 5322 Oakwood Acres Subdivision | | | | | | |
| 060 Water Resources | | | | | | |
| 53220601 191200 12140 State Gran | 0 | 0 | 0 | 400,000.00 | -400,000.00 | 100.0%* |
| TOTAL Water Resources | 0 | 0 | 0 | 400,000.00 | -400,000.00 | 100.0% |
| TOTAL Oakwood Acres Subdivision | 0 | 0 | 0 | 400,000.00 | -400,000.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 400,000.00 | -400,000.00 | |
| 5400 PCW General Administration | | | | | | |
| 060 Water Resources | | | | | | |
| 54001001 150000 Sales And Servi | 1,000 | 0 | 1,000 | 4,444.36 | -3,444.36 | 444.4%* |
| 54001001 152000 Contract Servic | 4,675,000 | -440,262 | 4,234,738 | 3,522,808.01 | 711,929.99 | 83.2%* |
| 54001001 152600 Water Charges | 1,225,000 | 0 | 1,225,000 | 2,111,381.33 | -886,381.33 | 172.4%* |
| 54001001 153100 Tap In Fees | 100,000 | 0 | 100,000 | 265,068.03 | -165,068.03 | 265.1%* |
| 54001002 250000 Refunds And Rei | 0 | 0 | 0 | 81.72 | -81.72 | 100.0%* |
| 54001002 270000 Sale Of Fixed A | 0 | 0 | 0 | 10,285.00 | -10,285.00 | 100.0%* |
| 54003001 123000 Insurance Settl | 0 | 0 | 0 | 1,085.33 | -1,085.33 | 100.0%* |
| 54003001 150000 Sales And Servi | 13,000 | 0 | 13,000 | 705.20 | 12,294.80 | 5.4%* |
| 54003001 180000 Miscellaneous | 9,325 | 0 | 9,325 | .00 | 9,325.00 | .0%* |
| 54003002 270000 Sale Of Fixed A | 0 | 0 | 0 | 1,899.29 | -1,899.29 | 100.0%* |
| 54004002 270000 Sale Of Fixed A | 0 | 0 | 0 | 776.70 | -776.70 | 100.0%* |
| 540040W1 152000 20120 Contract S | 0 | 0 | 0 | 11,697.90 | -11,697.90 | 100.0%* |
| 540040W1 153000 20120 Plan Revie | 0 | 0 | 0 | 200.00 | -200.00 | 100.0%* |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 540040W1 153000 20140 Plan Revie | 0 | 0 | 0 | 265.29 | -265.29 | 100.0%* |
| 540040W1 153000 20150 Plan Revie | 0 | 0 | 0 | 400.00 | -400.00 | 100.0%* |
| 540040W2 254000 19070 Escrow - W | 0 | 0 | 0 | 1,985.00 | -1,985.00 | 100.0%* |
| 54005001 150000 Sales And Servi | 0 | 0 | 0 | 32,485.42 | -32,485.42 | 100.0%* |
| 54006001 150000 Sales And Servi | 0 | 0 | 0 | 88.52 | -88.52 | 100.0%* |
| 54006001 152600 Water Charges | 1,000 | 0 | 1,000 | 14,676.18 | -13,676.18 | 1467.6%* |
| TOTAL Water Resources | 6,024,325 | -440,262 | 5,584,063 | 5,980,333.28 | -396,270.28 | 107.1% |
| TOTAL PCW General Administration | 6,024,325 | -440,262 | 5,584,063 | 5,980,333.28 | -396,270.28 | 107.1% |
| TOTAL REVENUES | 6,024,325 | -440,262 | 5,584,063 | 5,980,333.28 | -396,270.28 | |
| **5413 PCW Revenue Bonds 2001** | | | | | | |
| **060 Water Resources** | | | | | | |
| 54130602 280000 Transfer In | 43,260 | 0 | 43,260 | 42,860.00 | 400.00 | 99.1%* |
| TOTAL Water Resources | 43,260 | 0 | 43,260 | 42,860.00 | 400.00 | 99.1% |
| TOTAL PCW Revenue Bonds 2001 | 43,260 | 0 | 43,260 | 42,860.00 | 400.00 | 99.1% |
| TOTAL REVENUES | 43,260 | 0 | 43,260 | 42,860.00 | 400.00 | |
| **5415 PCW Revenue Bond 2010** | | | | | | |
| **060 Water Resources** | | | | | | |
| 54150602 280000 Transfer In | 111,169 | 0 | 111,169 | 109,168.76 | 2,000.24 | 98.2%* |
| TOTAL Water Resources | 111,169 | 0 | 111,169 | 109,168.76 | 2,000.24 | 98.2% |
| TOTAL PCW Revenue Bond 2010 | 111,169 | 0 | 111,169 | 109,168.76 | 2,000.24 | 98.2% |
| TOTAL REVENUES | 111,169 | 0 | 111,169 | 109,168.76 | 2,000.24 | |
| **5600 StS General Administration** | | | | | | |
| **060 Water Resources** | | | | | | |
| 56001001 141000 Surcharge | 0 | 0 | 0 | 8,686.15 | -8,686.15 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 56001001 150000 Sales And Servi | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0%* |
| 56001001 152000 Contract Servic | 600,000 | 0 | 600,000 | 551,076.77 | 48,923.23 | 91.8%* |
| 56001001 152500 Sewer Charges | 3,300,000 | 0 | 3,300,000 | 3,314,950.77 | -14,950.77 | 100.5%* |
| 56001001 153100 Tap In Fees | 200,000 | 0 | 200,000 | 920,987.76 | -720,987.76 | 460.5%* |
| 56001002 250000 Refunds And Rei | 0 | 0 | 0 | 7.26 | -7.26 | 100.0%* |
| 56001002 270000 Sale Of Fixed A | 0 | 0 | 0 | 4,618.25 | -4,618.25 | 100.0%* |
| 56002001 150000 Sales And Servi | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0%* |
| 56003001 123000 Insurance Settl | 0 | 0 | 0 | 447.88 | -447.88 | 100.0%* |
| 56003001 150000 Sales And Servi | 10,000 | 0 | 10,000 | 812.44 | 9,187.56 | 8.1%* |
| 56003002 251000 Jury Fees | 0 | 0 | 0 | 15.00 | -15.00 | 100.0%* |
| 56003002 270000 Sale Of Fixed A | 0 | 0 | 0 | 2,270.84 | -2,270.84 | 100.0%* |
| 56004001 150000 Sales And Servi | 0 | 0 | 0 | 11.79 | -11.79 | 100.0%* |
| 56004002 270000 Sale Of Fixed A | 0 | 0 | 0 | 928.64 | -928.64 | 100.0%* |
| 560040S1 152000 20020 Contract S | 0 | 0 | 0 | 12,551.40 | -12,551.40 | 100.0%* |
| 560040S1 152000 20030 Contract S | 0 | 0 | 0 | 8,747.60 | -8,747.60 | 100.0%* |
| 560040S1 153000 20020 Plan Revie | 0 | 0 | 0 | 430.30 | -430.30 | 100.0%* |
| 560040S1 153000 20030 Plan Revie | 0 | 0 | 0 | 400.00 | -400.00 | 100.0%* |
| 560040S1 153000 20200 Plan Revie | 0 | 0 | 0 | 400.00 | -400.00 | 100.0%* |
| 560040S1 153000 20210 Plan Revie | 0 | 0 | 0 | 400.00 | -400.00 | 100.0%* |
| 56005001 150000 Sales And Servi | 0 | 0 | 0 | 26,187.66 | -26,187.66 | 100.0%* |
| 56006001 150000 Sales And Servi | 0 | 0 | 0 | 430.56 | -430.56 | 100.0%* |
| 56006001 152500 Sewer Charges | 35,000 | 0 | 35,000 | 100,723.68 | -65,723.68 | 287.8%* |
| TOTAL Water Resources | 4,147,000 | 0 | 4,147,000 | 4,955,084.75 | -808,084.75 | 119.5% |
| TOTAL StS General Administration | 4,147,000 | 0 | 4,147,000 | 4,955,084.75 | -808,084.75 | 119.5% |
| TOTAL REVENUES | 4,147,000 | 0 | 4,147,000 | 4,955,084.75 | -808,084.75 | |

5642 StS OWDA 2000

060 Water Resources

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 56420601 152300 Other - Outside | 99,256 | 0 | 99,256 | 198,512.02 | -99,256.02 | 200.0%* |
| 56420602 280000 Transfer In | 0 | 510,459 | 510,459 | 510,459.48 | -.48 | 100.0%* |
| TOTAL Water Resources | 99,256 | 510,459 | 609,715 | 708,971.50 | -99,256.50 | 116.3% |
| TOTAL StS OWDA 2000 | 99,256 | 510,459 | 609,715 | 708,971.50 | -99,256.50 | 116.3% |
| TOTAL REVENUES | 99,256 | 510,459 | 609,715 | 708,971.50 | -99,256.50 | |

5675 StS OPWC 2011 CG07K

060 Water Resources

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 56750602 280000 Transfer In | 4,251 | 4,252 | 8,503 | 8,502.18 | .82 | 100.0%* |
| TOTAL Water Resources | 4,251 | 4,252 | 8,503 | 8,502.18 | .82 | 100.0% |
| TOTAL StS OPWC 2011 CG07K | 4,251 | 4,252 | 8,503 | 8,502.18 | .82 | 100.0% |
| TOTAL REVENUES | 4,251 | 4,252 | 8,503 | 8,502.18 | .82 | |
| 5676 StS OPWC 2015 CG26Q | | | | | | |
| 060 Water Resources | | | | | | |
| 56760602 280000 Transfer In | 5,000 | 0 | 5,000 | 5,000.00 | .00 | 100.0%* |
| TOTAL Water Resources | 5,000 | 0 | 5,000 | 5,000.00 | .00 | 100.0% |
| TOTAL StS OPWC 2015 CG26Q | 5,000 | 0 | 5,000 | 5,000.00 | .00 | 100.0% |
| TOTAL REVENUES | 5,000 | 0 | 5,000 | 5,000.00 | .00 | |
| 5800 Freedom Secondary Railroad | | | | | | |
| 010 Commissioners Other | | | | | | |
| 58000102 240000 Rentals | 0 | 0 | 0 | .00 | .00 | .0% |
| TOTAL Commissioners Other | 0 | 0 | 0 | .00 | .00 | .0% |
| TOTAL Freedom Secondary Railroad | 0 | 0 | 0 | .00 | .00 | .0% |
| 6100 SCRAM Alcohol Monitoring | | | | | | |
| 590 Adult Probation | | | | | | |
| 61005901 140000 Fines And Forfe | 222,669 | -27,429 | 195,240 | 204,134.10 | -8,894.10 | 104.6%* |
| TOTAL Adult Probation | 222,669 | -27,429 | 195,240 | 204,134.10 | -8,894.10 | 104.6% |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL SCRAM Alcohol Monitoring | 222,669 | -27,429 | 195,240 | 204,134.10 | -8,894.10 | 104.6% |
| TOTAL REVENUES | 222,669 | -27,429 | 195,240 | 204,134.10 | -8,894.10 | |
| 6200 Electronic Fingerprinting | | | | | | |
| 700 Sheriff's Department | | | | | | |
| 62007001 153000 Fees | 20,000 | 0 | 20,000 | 36,771.50 | -16,771.50 | 183.9%* |
| TOTAL Sheriff's Department | 20,000 | 0 | 20,000 | 36,771.50 | -16,771.50 | 183.9% |
| TOTAL Electronic Fingerprinting | 20,000 | 0 | 20,000 | 36,771.50 | -16,771.50 | 183.9% |
| TOTAL REVENUES | 20,000 | 0 | 20,000 | 36,771.50 | -16,771.50 | |
| 6800 Storm Water Management | | | | | | |
| 800 Engineer's Department | | | | | | |
| 68008001 170000 Special Assessm | 1,025,000 | 0 | 1,025,000 | 1,038,204.94 | -13,204.94 | 101.3%* |
| 68008001 263500 SPTIC Septic Mor | 5,000 | 0 | 5,000 | 13,401.55 | -8,401.55 | 268.0%* |
| TOTAL Engineer's Department | 1,030,000 | 0 | 1,030,000 | 1,051,606.49 | -21,606.49 | 102.1% |
| TOTAL Storm Water Management | 1,030,000 | 0 | 1,030,000 | 1,051,606.49 | -21,606.49 | 102.1% |
| TOTAL REVENUES | 1,030,000 | 0 | 1,030,000 | 1,051,606.49 | -21,606.49 | |
| 7000 Central Services (Purchasing) | | | | | | |
| 012 Central Purchasing Services | | | | | | |
| 70000121 150000 Sales And Servi | 1,500,000 | 0 | 1,500,000 | 1,989,363.18 | -489,363.18 | 132.6%* |
| 70000122 240000 Rentals | 90,000 | 0 | 90,000 | 92,691.02 | -2,691.02 | 103.0%* |
| 70000122 242000 Vending Machine | 0 | 0 | 0 | 132.63 | -132.63 | 100.0%* |
| 70000122 250000 Refunds And Rei | 0 | 0 | 0 | 1,342.05 | -1,342.05 | 100.0%* |
| 70000122 270000 Sale Of Fixed A | 0 | 0 | 0 | 19,113.75 | -19,113.75 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Central Purchasing Services | 1,590,000 | 0 | 1,590,000 | 2,102,642.63 | -512,642.63 | 132.2% |
| TOTAL Central Services (Purchasing) | 1,590,000 | 0 | 1,590,000 | 2,102,642.63 | -512,642.63 | 132.2% |
| TOTAL REVENUES | 1,590,000 | 0 | 1,590,000 | 2,102,642.63 | -512,642.63 | |
| 7001 Central Print Shop | | | | | | |
| 013 Central Print Shop | | | | | | |
| 70010131 150000 Sales And Servi | 61,376 | -20,991 | 40,385 | 44,869.26 | -4,484.26 | 111.1%* |
| TOTAL Central Print Shop | 61,376 | -20,991 | 40,385 | 44,869.26 | -4,484.26 | 111.1% |
| TOTAL Central Print Shop | 61,376 | -20,991 | 40,385 | 44,869.26 | -4,484.26 | 111.1% |
| TOTAL REVENUES | 61,376 | -20,991 | 40,385 | 44,869.26 | -4,484.26 | |
| 7040 Centralized Accounting Service | | | | | | |
| 011 Budget & Financial Management | | | | | | |
| 70400111 152200 Contract Serv - | 305,000 | -24,925 | 280,075 | 289,162.40 | -9,087.40 | 103.2%* |
| TOTAL Budget & Financial Management | 305,000 | -24,925 | 280,075 | 289,162.40 | -9,087.40 | 103.2% |
| TOTAL Centralized Accounting Service | 305,000 | -24,925 | 280,075 | 289,162.40 | -9,087.40 | 103.2% |
| TOTAL REVENUES | 305,000 | -24,925 | 280,075 | 289,162.40 | -9,087.40 | |
| 7101 Health Benefits Program | | | | | | |
| 018 Human Resources | | | | | | |
| 71010181 152000 Contract Servic | 10,000 | 0 | 10,000 | .00 | 10,000.00 | .0%* |
| 71010181 156500 COBRA | 21,000 | 0 | 21,000 | .00 | 21,000.00 | .0%* |
| 71010181 156600 Health Benefit | 11,900,000 | 0 | 11,900,000 | 12,819,630.70 | -919,630.70 | 107.7%* |

FOR 2020 12

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71010181 156605 | Library - Healt | 240,000 | 0 | 240,000 | 208,368.71 | 31,631.29 | 86.8%* |
| 71010181 195000 | Local Grant | 0 | 0 | 0 | 10,961.63 | -10,961.63 | 100.0%* |
| | TOTAL Human Resources | 12,171,000 | 0 | 12,171,000 | 13,038,961.04 | -867,961.04 | 107.1% |
| | TOTAL Health Benefits Program | 12,171,000 | 0 | 12,171,000 | 13,038,961.04 | -867,961.04 | 107.1% |
| | TOTAL REVENUES | 12,171,000 | 0 | 12,171,000 | 13,038,961.04 | -867,961.04 | |

7102 Cafeteria Benefits Program Pkg

018 Human Resources

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 71020181 156100 | Payroll Ded - L | 115,000 | 0 | 115,000 | 167,492.12 | -52,492.12 | 145.6%* |
| 71020181 156105 | Library - Life | 6,000 | 0 | 6,000 | 2,099.06 | 3,900.94 | 35.0%* |
| 71020181 156106 | Pyrl Ded - Visi | 0 | 0 | 0 | 63,124.97 | -63,124.97 | 100.0%* |
| 71020181 156110 | Pyrl Ded-Short | 40,000 | 0 | 40,000 | 55,662.30 | -15,662.30 | 139.2%* |
| 71020181 156115 | Pyrl Ded-Accide | 13,000 | 0 | 13,000 | 9,802.84 | 3,197.16 | 75.4%* |
| 71020181 156116 | Pyrl Ded - Crit | 12,000 | 0 | 12,000 | 8,031.46 | 3,968.54 | 66.9%* |
| 71020181 156117 | Payrl Ded - Afl | 32,000 | 0 | 32,000 | 19,012.62 | 12,987.38 | 59.4%* |
| 71020181 156200 | Payroll Ded - M | 125,000 | 0 | 125,000 | 198,806.92 | -73,806.92 | 159.0%* |
| 71020181 156205 | Library - Medic | 5,000 | 0 | 5,000 | 2,503.13 | 2,496.87 | 50.1%* |
| 71020181 156300 | Payroll Ded - D | 20,000 | 0 | 20,000 | 24,009.05 | -4,009.05 | 120.0%* |
| 71020181 156305 | Library - Depen | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0%* |
| 71020181 156400 | Payroll Ded - D | 350,000 | 0 | 350,000 | 352,727.19 | -2,727.19 | 100.8%* |
| 71020181 156405 | Library Dental | 20,000 | 0 | 20,000 | 8,992.28 | 11,007.72 | 45.0%* |
| 71020181 156500 | COBRA | 15,000 | 0 | 15,000 | 14,548.09 | 451.91 | 97.0%* |
| 71020181 156600 | Health Benefit | 15,000 | 0 | 15,000 | 206.78 | 14,793.22 | 1.4%* |
| 71020182 250000 | Refunds And Rem | 400 | 0 | 400 | .00 | 400.00 | .0%* |
| | TOTAL Human Resources | 769,400 | 0 | 769,400 | 927,018.81 | -157,618.81 | 120.5% |
| | TOTAL Cafeteria Benefits Program Pkg | 769,400 | 0 | 769,400 | 927,018.81 | -157,618.81 | 120.5% |
| | TOTAL REVENUES | 769,400 | 0 | 769,400 | 927,018.81 | -157,618.81 | |

7201 WC RR P General Administration

012 Central Purchasing Services

| | | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|---|
| 72010122 280000 | Transfer In | 0 | 0 | 0 | 343,121.46 | -343,121.46 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Central Purchasing Services | 0 | 0 | 0 | 343,121.46 | -343,121.46 | 100.0% |
| TOTAL WC RR P General Administration | 0 | 0 | 0 | 343,121.46 | -343,121.46 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 343,121.46 | -343,121.46 | |
| 7228 Prospective Rating Plan 2019 | | | | | | |
| 012 Central Purchasing Services | | | | | | |
| 72280121 156001 Workers Compens | 858,000 | -858,000 | 0 | .00 | .00 | .0% |
| 72280122 250000 Refunds And Rei | 0 | 0 | 0 | 1,545,816.84 | -1,545,816.84 | 100.0%* |
| TOTAL Central Purchasing Services | 858,000 | -858,000 | 0 | 1,545,816.84 | -1,545,816.84 | 100.0% |
| TOTAL Prospective Rating Plan 2019 | 858,000 | -858,000 | 0 | 1,545,816.84 | -1,545,816.84 | 100.0% |
| TOTAL REVENUES | 858,000 | -858,000 | 0 | 1,545,816.84 | -1,545,816.84 | |
| 7229 Prospective Rating Plan 2020 | | | | | | |
| 012 Central Purchasing Services | | | | | | |
| 72290121 156001 Workers Compens | 875,000 | 0 | 875,000 | 908,989.99 | -33,989.99 | 103.9%* |
| 72290122 280000 Transfer In | 0 | 0 | 0 | .00 | .00 | .0% |
| TOTAL Central Purchasing Services | 875,000 | 0 | 875,000 | 908,989.99 | -33,989.99 | 103.9% |
| TOTAL Prospective Rating Plan 2020 | 875,000 | 0 | 875,000 | 908,989.99 | -33,989.99 | 103.9% |
| TOTAL REVENUES | 875,000 | 0 | 875,000 | 908,989.99 | -33,989.99 | |
| 7230 Prospective Rating Plan 2021 | | | | | | |
| 012 Central Purchasing Services | | | | | | |
| 72300122 250000 Refunds And Rei | 0 | 0 | 0 | 25,805.96 | -25,805.96 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 72300122 280000 Transfer In | 0 | 270,000 | 270,000 | 270,000.00 | .00 | 100.0%* |
| TOTAL Central Purchasing Services | 0 | 270,000 | 270,000 | 295,805.96 | -25,805.96 | 109.6% |
| TOTAL Prospective Rating Plan 2021 | 0 | 270,000 | 270,000 | 295,805.96 | -25,805.96 | 109.6% |
| TOTAL REVENUES | 0 | 270,000 | 270,000 | 295,805.96 | -25,805.96 | |
| **8101 Unclaimed Monies** | | | | | | |
| **060 Water Resources** | | | | | | |
| 81010601 185000 Unclaimed Money | 0 | 0 | 0 | 1,265.02 | -1,265.02 | 100.0%* |
| TOTAL Water Resources | 0 | 0 | 0 | 1,265.02 | -1,265.02 | 100.0% |
| **100 Auditor** | | | | | | |
| 81011101 185000 Unclaimed Money | 1,000 | 0 | 1,000 | 8,065.42 | -7,065.42 | 806.5%* |
| 81011101 189000 Outstanding War | 20,000 | 0 | 20,000 | 13,405.64 | 6,594.36 | 67.0%* |
| TOTAL Auditor | 21,000 | 0 | 21,000 | 21,471.06 | -471.06 | 102.2% |
| **200 Treasurer** | | | | | | |
| 81012002 252000 Overpayments | 100 | 0 | 100 | .00 | 100.00 | .0%* |
| TOTAL Treasurer | 100 | 0 | 100 | .00 | 100.00 | .0% |
| **500 Clerk of Courts** | | | | | | |
| 81015001 185000 Unclaimed Money | 2,500 | 0 | 2,500 | 22,980.18 | -20,480.18 | 919.2%* |
| 81015021 185000 Unclaimed Money | 2,000 | 0 | 2,000 | 993.90 | 1,006.10 | 49.7%* |
| 81015031 185000 Unclaimed Money | 1,000 | 0 | 1,000 | 1,694.56 | -694.56 | 169.5%* |
| 81015041 185000 Unclaimed Money | 2,000 | 0 | 2,000 | 1,137.00 | 863.00 | 56.9%* |
| 81015051 185000 Unclaimed Money | 100 | 0 | 100 | 1,400.21 | -1,300.21 | 1400.2%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Clerk of Courts | 7,600 | 0 | 7,600 | 28,205.85 | -20,605.85 | 371.1% |
| 560 Probate Court | | | | | | |
| 81015601 185000 Unclaimed Money | 45 | 0 | 45 | 82.90 | -37.90 | 184.2%* |
| TOTAL Probate Court | 45 | 0 | 45 | 82.90 | -37.90 | 184.2% |
| 570 Juvenile Court | | | | | | |
| 81015701 185000 Unclaimed Money | 100 | 0 | 100 | 531.94 | -431.94 | 531.9%* |
| TOTAL Juvenile Court | 100 | 0 | 100 | 531.94 | -431.94 | 531.9% |
| 700 Sheriff's Department | | | | | | |
| 81017001 185000 Unclaimed Money | 0 | 0 | 0 | 19.00 | -19.00 | 100.0%* |
| TOTAL Sheriff's Department | 0 | 0 | 0 | 19.00 | -19.00 | 100.0% |
| TOTAL Unclaimed Monies | 28,845 | 0 | 28,845 | 51,575.77 | -22,730.77 | 178.8% |
| TOTAL REVENUES | 28,845 | 0 | 28,845 | 51,575.77 | -22,730.77 | |
| 8104 PCBDD Gifts & Donations | | | | | | |
| 905 Developmental Disabilities Bd | | | | | | |
| X0504081 160000 Gifts And Donat | 5,200 | -200 | 5,000 | 7,021.08 | -2,021.08 | 140.4%* |
| X0504082 230000 Interest | 1,000 | 0 | 1,000 | 783.15 | 216.85 | 78.3%* |
| TOTAL Developmental Disabilities Bd | 6,200 | -200 | 6,000 | 7,804.23 | -1,804.23 | 130.1% |
| TOTAL PCBDD Gifts & Donations | 6,200 | -200 | 6,000 | 7,804.23 | -1,804.23 | 130.1% |
| TOTAL REVENUES | 6,200 | -200 | 6,000 | 7,804.23 | -1,804.23 | |
| 8105 Sherf Gifts/Donations Sch Prog | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 700 Sheriff's Department | | | | | | |
| 81057001 160000 Gifts And Donat | 0 | 0 | 0 | 1,400.00 | -1,400.00 | 100.0%* |
| TOTAL Sheriff's Department | 0 | 0 | 0 | 1,400.00 | -1,400.00 | 100.0% |
| TOTAL Sherf Gifts/Donations Sch Prog | 0 | 0 | 0 | 1,400.00 | -1,400.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 1,400.00 | -1,400.00 | |
| 8106 Sheriff Gifts & Donations K-9 | | | | | | |
| 700 Sheriff's Department | | | | | | |
| 81067001 160000 Gifts And Donat | 1,000 | 0 | 1,000 | 2,467.10 | -1,467.10 | 246.7%* |
| TOTAL Sheriff's Department | 1,000 | 0 | 1,000 | 2,467.10 | -1,467.10 | 246.7% |
| TOTAL Sheriff Gifts & Donations K-9 | 1,000 | 0 | 1,000 | 2,467.10 | -1,467.10 | 246.7% |
| TOTAL REVENUES | 1,000 | 0 | 1,000 | 2,467.10 | -1,467.10 | |
| 8107 Vets Memorial | | | | | | |
| 001 Commissioners | | | | | | |
| 81070011 160000 Gifts And Donat | 0 | 0 | 0 | 250.00 | -250.00 | 100.0%* |
| TOTAL Commissioners | 0 | 0 | 0 | 250.00 | -250.00 | 100.0% |
| TOTAL Vets Memorial | 0 | 0 | 0 | 250.00 | -250.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 250.00 | -250.00 | |
| 8200 McIntosh Flag Bequest (Will) | | | | | | |
| 100 Auditor | | | | | | |
| 82001102 230000 Interest | 10 | 0 | 10 | 15.28 | -5.28 | 152.8%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Auditor | 10 | 0 | 10 | 15.28 | -5.28 | 152.8% |
| TOTAL McIntosh Flag Bequest (Will) | 10 | 0 | 10 | 15.28 | -5.28 | 152.8% |
| TOTAL REVENUES | 10 | 0 | 10 | 15.28 | -5.28 | |
| 8201 Rodman Det Home Bequest (Will) | | | | | | |
| 010 Commissioners Other | | | | | | |
| 82010102 230000 Interest | 0 | 0 | 0 | 103.74 | -103.74 | 100.0%* |
| TOTAL Commissioners Other | 0 | 0 | 0 | 103.74 | -103.74 | 100.0% |
| TOTAL Rodman Det Home Bequest (Will) | 0 | 0 | 0 | 103.74 | -103.74 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 103.74 | -103.74 | |
| 8300 Solid Waste General Administra | | | | | | |
| 901 Solid Waste Management Distric | | | | | | |
| 83009011 123000 Insurance Settl | 0 | 0 | 0 | 8,785.00 | -8,785.00 | 100.0%* |
| 83009011 140000 Fines And Forfe | 0 | 0 | 0 | 885.00 | -885.00 | 100.0%* |
| 83009011 150800 Recycled Materi | 0 | 0 | 0 | 3,370.73 | -3,370.73 | 100.0%* |
| 83009011 152000 Contract Servic | 0 | 0 | 0 | 8,000.00 | -8,000.00 | 100.0%* |
| 83009011 152400 Curbside Recycl | 1,900,000 | 0 | 1,900,000 | 1,764,796.64 | 135,203.36 | 92.9%* |
| 83009011 154200 Generation Fees | 1,000,000 | 0 | 1,000,000 | 1,117,082.89 | -117,082.89 | 111.7%* |
| 83009012 250000 Refunds And Rei | 0 | 0 | 0 | 3,025.53 | -3,025.53 | 100.0%* |
| 83009012 251000 Jury Fees | 0 | 0 | 0 | 15.00 | -15.00 | 100.0%* |
| 83009012 270000 Sale Of Fixed A | 0 | 0 | 0 | 33,056.50 | -33,056.50 | 100.0%* |
| 83009012 280000 Transfer In | 0 | 197,000 | 197,000 | 197,000.00 | .00 | 100.0%* |
| 83009012 290000 Advances In | 0 | 0 | 0 | 500,000.00 | -500,000.00 | 100.0%* |
| TOTAL Solid Waste Management Distric | 2,900,000 | 197,000 | 3,097,000 | 3,636,017.29 | -539,017.29 | 117.4% |
| TOTAL Solid Waste General Administra | 2,900,000 | 197,000 | 3,097,000 | 3,636,017.29 | -539,017.29 | 117.4% |
| TOTAL REVENUES | 2,900,000 | 197,000 | 3,097,000 | 3,636,017.29 | -539,017.29 | |
| 8355 SW OWDA Loan 2017 | | | | | | |
| 901 Solid Waste Management Distric | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 83559012 280000 Transfer In | 193,060 | 0 | 193,060 | 179,324.02 | 13,735.98 | 92.9%* |
| TOTAL Solid Waste Management Distric | 193,060 | 0 | 193,060 | 179,324.02 | 13,735.98 | 92.9% |
| TOTAL SW OWDA Loan 2017 | 193,060 | 0 | 193,060 | 179,324.02 | 13,735.98 | 92.9% |
| TOTAL REVENUES | 193,060 | 0 | 193,060 | 179,324.02 | 13,735.98 | |
| 8400 P&G Juvenile Detention Center | | | | | | |
| 921 PG Juvenile Detention Center | | | | | | |
| 84009211 151400 Tuition | 165,000 | 0 | 165,000 | 66,810.00 | 98,190.00 | 40.5%* |
| 84009211 152000 Contract Servic | 45,000 | 0 | 45,000 | 46,873.50 | -1,873.50 | 104.2%* |
| 84009211 152100 Geauga County | 461,024 | 0 | 461,024 | 463,737.00 | -2,713.00 | 100.6%* |
| 84009211 152200 Portage County | 2,087,476 | 0 | 2,087,476 | 2,099,763.00 | -12,287.00 | 100.6%* |
| 84009211 191000 SUPCT State Gran | 0 | 0 | 0 | 4,575.80 | -4,575.80 | 100.0%* |
| 84009212 250000 Refunds And Rem | 0 | 0 | 0 | 525.20 | -525.20 | 100.0%* |
| 84009212 270000 Sale Of Fixed A | 0 | 0 | 0 | 302.00 | -302.00 | 100.0%* |
| 84009212 281000 Prior Year Corr | 0 | 319,780 | 319,780 | 382,187.00 | -62,407.00 | 119.5%* |
| TOTAL PG Juvenile Detention Center | 2,758,500 | 319,780 | 3,078,280 | 3,064,773.50 | 13,506.50 | 99.6% |
| TOTAL P&G Juvenile Detention Center | 2,758,500 | 319,780 | 3,078,280 | 3,064,773.50 | 13,506.50 | 99.6% |
| TOTAL REVENUES | 2,758,500 | 319,780 | 3,078,280 | 3,064,773.50 | 13,506.50 | |
| 8401 P&G JDC Construction | | | | | | |
| 921 PG Juvenile Detention Center | | | | | | |
| 84019211 152100 Geauga County | 2,713 | 0 | 2,713 | .00 | 2,713.00 | .0%* |
| 84019211 152200 Portage County | 12,287 | 0 | 12,287 | .00 | 12,287.00 | .0%* |
| TOTAL PG Juvenile Detention Center | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| TOTAL P&G JDC Construction | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| TOTAL REVENUES | 15,000 | 0 | 15,000 | .00 | 15,000.00 | |
| 8403 Portage/Geauga Det Ctr Title I | | | | | | |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 921 PG Juvenile Detention Center | | | | | | |
| 84039211 190300 Federal Aid Tit | 34,000 | 37,646 | 71,646 | 71,645.17 | .83 | 100.0%* |
| TOTAL PG Juvenile Detention Center | 34,000 | 37,646 | 71,646 | 71,645.17 | .83 | 100.0% |
| TOTAL Portage/Geauga Det Ctr Title I | 34,000 | 37,646 | 71,646 | 71,645.17 | .83 | 100.0% |
| TOTAL REVENUES | 34,000 | 37,646 | 71,646 | 71,645.17 | .83 | |
| 8404 Portage/Geauga Food Service | | | | | | |
| 921 PG Juvenile Detention Center | | | | | | |
| 84049211 190400 Federal Aid Foo | 27,500 | -7,733 | 19,767 | 21,249.08 | -1,482.08 | 107.5%* |
| TOTAL PG Juvenile Detention Center | 27,500 | -7,733 | 19,767 | 21,249.08 | -1,482.08 | 107.5% |
| TOTAL Portage/Geauga Food Service | 27,500 | -7,733 | 19,767 | 21,249.08 | -1,482.08 | 107.5% |
| TOTAL REVENUES | 27,500 | -7,733 | 19,767 | 21,249.08 | -1,482.08 | |
| 8500 Regional Planning Commission | | | | | | |
| 906 Regional Planning Commission | | | | | | |
| 85009061 152000 Contract Servic | 52,000 | 0 | 52,000 | 51,018.55 | 981.45 | 98.1%* |
| 85009061 152200 Portage County | 30,500 | 0 | 30,500 | 60,446.41 | -29,946.41 | 198.2%* |
| 85009061 152300 Other - Grant W | 0 | 40,000 | 40,000 | 35,929.29 | 4,070.71 | 89.8%* |
| 85009061 180000 Miscellaneous | 20,100 | 0 | 20,100 | 23,543.29 | -3,443.29 | 117.1%* |
| 85009061 188000 Member Dues/Sub | 227,598 | 0 | 227,598 | 229,227.75 | -1,629.75 | 100.7%* |
| 85009062 240000 Rentals | 0 | 0 | 0 | 5,975.00 | -5,975.00 | 100.0%* |
| TOTAL Regional Planning Commission | 330,198 | 40,000 | 370,198 | 406,140.29 | -35,942.29 | 109.7% |
| TOTAL Regional Planning Commission | 330,198 | 40,000 | 370,198 | 406,140.29 | -35,942.29 | 109.7% |
| TOTAL REVENUES | 330,198 | 40,000 | 370,198 | 406,140.29 | -35,942.29 | |
| 8600 Portage Park District | | | | | | |
| 909 Portage Park District | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 86009091 152000 Contract Servic | 1,200 | 0 | 1,200 | 752.00 | 448.00 | 62.7%* |
| 86009091 160000 Gifts And Donat | 2,000 | 37,000 | 39,000 | 36,798.37 | 2,201.63 | 94.4%* |
| 86009091 192400 State Aid/Subsi | 0 | 122,708 | 122,708 | .00 | 122,708.00 | .0%* |
| 86009091 192400 TLLOT State Aid/ | 0 | 0 | 0 | 109,311.03 | -109,311.03 | 100.0%* |
| 86009091 195000 NOCEG Local Gran | 0 | 0 | 0 | 1,500.00 | -1,500.00 | 100.0%* |
| 86009092 200300 Real Estate Hom | 0 | 0 | 0 | 36,675.50 | -36,675.50 | 100.0%* |
| 86009092 200400 Manufactured H | 0 | 0 | 0 | 1,834.80 | -1,834.80 | 100.0%* |
| 86009092 221000 Real Estate Tax | 1,731,415 | 19,874 | 1,751,289 | 1,706,698.51 | 44,590.49 | 97.5%* |
| 86009092 224000 Manufactured Ho | 0 | 0 | 0 | 11,868.44 | -11,868.44 | 100.0%* |
| 86009092 230000 Interest | 15,000 | 0 | 15,000 | 20,935.41 | -5,935.41 | 139.6%* |
| 86009092 241000 Oil Leases | 10,000 | 0 | 10,000 | 6,100.17 | 3,899.83 | 61.0%* |
| 86009092 243000 Credit Card Inc | 1,000 | 0 | 1,000 | 650.00 | 350.00 | 65.0%* |
| 86009092 250000 Refunds And Rem | 0 | 0 | 0 | 141.48 | -141.48 | 100.0%* |
| 86009092 291000 Advance In Repa | 298,673 | 508,189 | 806,862 | 808,260.00 | -1,398.00 | 100.2%* |
| TOTAL Portage Park District | 2,059,288 | 687,771 | 2,747,059 | 2,741,525.71 | 5,533.29 | 99.8% |
| TOTAL Portage Park District | 2,059,288 | 687,771 | 2,747,059 | 2,741,525.71 | 5,533.29 | 99.8% |
| TOTAL REVENUES | 2,059,288 | 687,771 | 2,747,059 | 2,741,525.71 | 5,533.29 | |

8605 Headwaters Trails Improve

909 Portage Park District

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 86059091 191000 State Grant | 288,750 | -253,180 | 35,570 | 35,569.69 | .31 | 100.0%* |
| 86059092 280000 Transfer In | 96,250 | -96,250 | 0 | .00 | .00 | .0% |
| 86059092 290000 Advances In | 288,750 | -288,750 | 0 | .00 | .00 | .0% |
| TOTAL Portage Park District | 673,750 | -638,180 | 35,570 | 35,569.69 | .31 | 100.0% |
| TOTAL Headwaters Trails Improve | 673,750 | -638,180 | 35,570 | 35,569.69 | .31 | 100.0% |
| TOTAL REVENUES | 673,750 | -638,180 | 35,570 | 35,569.69 | .31 | |

8612 Morgan Park

909 Portage Park District

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 86129091 160000 Gifts And Donat | 0 | 0 | 0 | 500.00 | -500.00 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 86129091 191000 State Grant | 0 | 145,087 | 145,087 | 145,087.00 | .00 | 100.0%* |
| 86129091 195000 Local Grant | 0 | 0 | 0 | 500.00 | -500.00 | 100.0%* |
| TOTAL Portage Park District | 0 | 145,087 | 145,087 | 146,087.00 | -1,000.00 | 100.7% |
| TOTAL Morgan Park | 0 | 145,087 | 145,087 | 146,087.00 | -1,000.00 | 100.7% |
| TOTAL REVENUES | 0 | 145,087 | 145,087 | 146,087.00 | -1,000.00 | |
| 8616 Tinkers Creek Greenway Fund | | | | | | |
| 909 Portage Park District | | | | | | |
| 86169091 191000 State Grant | 0 | 567,000 | 567,000 | 567,575.38 | -575.38 | 100.1%* |
| TOTAL Portage Park District | 0 | 567,000 | 567,000 | 567,575.38 | -575.38 | 100.1% |
| TOTAL Tinkers Creek Greenway Fund | 0 | 567,000 | 567,000 | 567,575.38 | -575.38 | 100.1% |
| TOTAL REVENUES | 0 | 567,000 | 567,000 | 567,575.38 | -575.38 | |
| 8617 Eagle Creek Greenway | | | | | | |
| 909 Portage Park District | | | | | | |
| 86179091 160000 Gifts And Donat | 0 | 1,000 | 1,000 | 1,000.00 | .00 | 100.0%* |
| 86179092 280000 Transfer In | 0 | 297,140 | 297,140 | 325,000.00 | -27,860.00 | 109.4%* |
| TOTAL Portage Park District | 0 | 298,140 | 298,140 | 326,000.00 | -27,860.00 | 109.3% |
| TOTAL Eagle Creek Greenway | 0 | 298,140 | 298,140 | 326,000.00 | -27,860.00 | 109.3% |
| TOTAL REVENUES | 0 | 298,140 | 298,140 | 326,000.00 | -27,860.00 | |
| 8700 Soil & Water Conservation Dist | | | | | | |
| 907 Soil and Water Conservation Di | | | | | | |
| 87009071 152000 Contract Servic | 401,210 | 0 | 401,210 | 401,210.00 | .00 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 87009071 191000 State Grant | 22,200 | 0 | 22,200 | 22,502.00 | -302.00 | 101.4%* |
| 87009071 194000 Local Match / S | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0%* |
| TOTAL Soil and Water Conservation Di | 424,910 | 0 | 424,910 | 423,712.00 | 1,198.00 | 99.7% |
| TOTAL Soil & Water Conservation Dist | 424,910 | 0 | 424,910 | 423,712.00 | 1,198.00 | 99.7% |
| TOTAL REVENUES | 424,910 | 0 | 424,910 | 423,712.00 | 1,198.00 | |
| 8800 Family & Children First Councl | | | | | | |
| 914 Family Children First Council | | | | | | |
| 88009141 190000 0A556 Federal Gr | 28,504 | 0 | 28,504 | 9,501.00 | 19,003.00 | 33.3%* |
| 88009141 190000 9A556 Federal Gr | 9,501 | 0 | 9,501 | 220.00 | 9,281.00 | 2.3%* |
| 88009141 192400 State Aid/Subsi | 15,750 | 99,000 | 114,750 | 231,130.61 | -116,380.61 | 201.4%* |
| TOTAL Family Children First Council | 53,755 | 99,000 | 152,755 | 240,851.61 | -88,096.61 | 157.7% |
| TOTAL Family & Children First Councl | 53,755 | 99,000 | 152,755 | 240,851.61 | -88,096.61 | 157.7% |
| TOTAL REVENUES | 53,755 | 99,000 | 152,755 | 240,851.61 | -88,096.61 | |
| 8900 District Board Of Health | | | | | | |
| 910 District Board of Health | | | | | | |
| 89009101 123000 PLUMB Insurance | 0 | 0 | 0 | 262.50 | -262.50 | 100.0%* |
| 89009101 123000 STORM Insurance | 0 | 0 | 0 | 107.40 | -107.40 | 100.0%* |
| 89009101 130000 BODYA Body Art P | 2,784 | 0 | 2,784 | 4,993.00 | -2,209.00 | 179.3%* |
| 89009101 130000 HB110 Permits | 105,000 | 0 | 105,000 | 101,850.00 | 3,150.00 | 97.0%* |
| 89009101 130000 HOTEL Hotel/Mote | 10,600 | 0 | 10,600 | 10,210.00 | 390.00 | 96.3%* |
| 89009101 130000 PLUMB Permits | 80,000 | 0 | 80,000 | 74,025.00 | 5,975.00 | 92.5%* |
| 89009101 130100 PLUMB Registrati | 14,000 | 0 | 14,000 | 14,700.00 | -700.00 | 105.0%* |
| 89009101 142000 BODYA Penalties | 0 | 0 | 0 | 217.00 | -217.00 | 100.0%* |
| 89009101 150300 Seminar Fee | 155 | 0 | 155 | 1,126.00 | -971.00 | 726.5%* |
| 89009101 151600 POSAL Water Test | 10,000 | 0 | 10,000 | 4,897.00 | 5,103.00 | 49.0%* |
| 89009101 152000 Contract Servic | 0 | 0 | 0 | 25,000.00 | -25,000.00 | 100.0%* |
| 89009101 152000 HTHED Contract S | 2,000 | 0 | 2,000 | 358.80 | 1,641.20 | 17.9%* |
| 89009101 152000 STORM Contract S | 350,000 | 0 | 350,000 | 350,000.00 | .00 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 89009101 152300 NURSE Kent Comm | 44,000 | 0 | 44,000 | 44,762.60 | -762.60 | 101.7%* |
| 89009101 153000 NURSE Immunizati | 75,000 | 0 | 75,000 | 58,515.66 | 16,484.34 | 78.0%* |
| 89009101 153900 Inspection Fees | 0 | 0 | 0 | 9,768.58 | -9,768.58 | 100.0%* |
| 89009101 153900 PLUMB Inspection | 1,800 | 0 | 1,800 | .00 | 1,800.00 | .0%* |
| 89009101 153900 POSAL POS Inspec | 15,000 | 0 | 15,000 | 9,625.00 | 5,375.00 | 64.2%* |
| 89009101 160000 HTHED Gifts And | 2,000 | 0 | 2,000 | 4,851.50 | -2,851.50 | 242.6%* |
| 89009101 180000 Miscellaneous | 0 | 0 | 0 | 1,000.00 | -1,000.00 | 100.0%* |
| 89009101 180000 NURSE Miscellane | 100 | 0 | 100 | .00 | 100.00 | .0%* |
| 89009101 190000 0B788 Federal Gr | 0 | 10,000 | 10,000 | .00 | 10,000.00 | .0%* |
| 89009101 190000 0WPCL Federal Gr | 0 | 150,000 | 150,000 | 16,713.38 | 133,286.62 | 11.1%* |
| 89009101 190000 9B788 Federal Gr | 0 | 61,300 | 61,300 | 60,500.00 | 800.00 | 98.7%* |
| 89009101 190000 9WPCL Federal Gr | 0 | 0 | 0 | 124,002.90 | -124,002.90 | 100.0%* |
| 89009101 191000 0MSQT State Gran | 0 | 25,000 | 25,000 | 25,000.00 | .00 | 100.0%* |
| 89009101 191000 9MSQT State Gran | 0 | 19,570 | 19,570 | .00 | 19,570.00 | .0%* |
| 89009101 191000 CVD19 State Gran | 0 | 0 | 0 | 9,272.31 | -9,272.31 | 100.0%* |
| 89009101 191100 Medicaid Admin | 0 | 0 | 0 | 5,430.14 | -5,430.14 | 100.0%* |
| 89009101 191100 BODYA Medicaid A | 0 | 0 | 0 | 291.02 | -291.02 | 100.0%* |
| 89009101 191100 HB110 Medicaid A | 0 | 0 | 0 | 957.73 | -957.73 | 100.0%* |
| 89009101 191100 HOTEL Medicaid A | 0 | 0 | 0 | 106.03 | -106.03 | 100.0%* |
| 89009101 191100 HTHED Medicaid A | 30,000 | 0 | 30,000 | 30,351.65 | -351.65 | 101.2%* |
| 89009101 191100 NURSE State Reim | 40,000 | 0 | 40,000 | 37,342.77 | 2,657.23 | 93.4%* |
| 89009101 191100 PLUMB State Reim | 0 | 0 | 0 | 131.31 | -131.31 | 100.0%* |
| 89009101 191100 POSAL Medicaid A | 0 | 0 | 0 | 335.11 | -335.11 | 100.0%* |
| 89009101 191100 STORM Medicaid A | 0 | 0 | 0 | 3,991.33 | -3,991.33 | 100.0%* |
| 89009101 192400 State Aid/Subsi | 36,000 | 0 | 36,000 | 65,682.14 | -29,682.14 | 182.5%* |
| 89009102 200300 Real Estate Hom | 142,500 | 0 | 142,500 | 139,614.51 | 2,885.49 | 98.0%* |
| 89009102 200400 Manufactured H | 3,300 | 0 | 3,300 | 2,661.08 | 638.92 | 80.6%* |
| 89009102 221000 Real Estate Tax | 1,079,500 | 14,744 | 1,094,244 | 1,102,089.26 | -7,845.26 | 100.7%* |
| 89009102 223000 Tangible Person | 25 | 0 | 25 | .00 | 25.00 | .0%* |
| 89009102 224000 Manufactured Ho | 8,937 | 0 | 8,937 | 8,297.16 | 639.84 | 92.8%* |
| 89009102 250000 Refunds And Rem | 0 | 0 | 0 | 1,652.40 | -1,652.40 | 100.0%* |
| 89009102 250000 STORM Refunds An | 0 | 0 | 0 | 55.00 | -55.00 | 100.0%* |
| TOTAL District Board of Health | 2,052,701 | 280,614 | 2,333,315 | 2,350,747.27 | -17,432.27 | 100.7% |
| TOTAL District Board Of Health | 2,052,701 | 280,614 | 2,333,315 | 2,350,747.27 | -17,432.27 | 100.7% |
| TOTAL REVENUES | 2,052,701 | 280,614 | 2,333,315 | 2,350,747.27 | -17,432.27 | |

8901 DBOH Infrastructure Grant

910 District Board of Health

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 89019101 190000 0D069 Federal Gr | 0 | 0 | 0 | 22,142.44 | -22,142.44 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 89019101 190000 9D069 Federal Gr | 100,000 | 0 | 100,000 | 101,286.18 | -1,286.18 | 101.3%* |
| TOTAL District Board of Health | 100,000 | 0 | 100,000 | 123,428.62 | -23,428.62 | 123.4% |
| TOTAL DBOH Infrastructure Grant | 100,000 | 0 | 100,000 | 123,428.62 | -23,428.62 | 123.4% |
| TOTAL REVENUES | 100,000 | 0 | 100,000 | 123,428.62 | -23,428.62 | |

8902 DBOH Pools And Spas

910 District Board of Health

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 89029101 131100 County | 24,100 | 3,000 | 27,100 | 24,920.00 | 2,180.00 | 92.0%* |
| 89029101 131200 State | 5,355 | 0 | 5,355 | 5,085.00 | 270.00 | 95.0%* |
| 89029101 142000 Penalties | 200 | 0 | 200 | .00 | 200.00 | .0%* |
| 89029101 191100 Medicaid Admin | 0 | 0 | 0 | 1,170.73 | -1,170.73 | 100.0%* |
| TOTAL District Board of Health | 29,655 | 3,000 | 32,655 | 31,175.73 | 1,479.27 | 95.5% |
| TOTAL DBOH Pools And Spas | 29,655 | 3,000 | 32,655 | 31,175.73 | 1,479.27 | 95.5% |
| TOTAL REVENUES | 29,655 | 3,000 | 32,655 | 31,175.73 | 1,479.27 | |

8903 DBOH Food Service

910 District Board of Health

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 89039101 131100 County | 295,000 | 0 | 295,000 | 328,475.50 | -33,475.50 | 111.3%* |
| 89039101 131200 State | 77,780 | 0 | 77,780 | 17,810.00 | 59,970.00 | 22.9%* |
| 89039101 142000 Penalties | 3,200 | 0 | 3,200 | 3,590.10 | -390.10 | 112.2%* |
| 89039101 150300 Seminar | 0 | 0 | 0 | 4,720.00 | -4,720.00 | 100.0%* |
| 89039101 151600 Water Testing | 500 | 0 | 500 | 420.00 | 80.00 | 84.0%* |
| 89039101 153000 Plan Review | 6,000 | 0 | 6,000 | 9,066.85 | -3,066.85 | 151.1%* |
| 89039101 190000 0A103 Federal Gr | 0 | 5,000 | 5,000 | 2,500.00 | 2,500.00 | 50.0%* |
| 89039101 191100 Medicaid Admin | 0 | 0 | 0 | 8,306.70 | -8,306.70 | 100.0%* |
| 89039101 195000 NCCHO Local Gran | 0 | 28,000 | 28,000 | 13,777.76 | 14,222.24 | 49.2%* |
| TOTAL District Board of Health | 382,480 | 33,000 | 415,480 | 388,666.91 | 26,813.09 | 93.5% |
| TOTAL DBOH Food Service | 382,480 | 33,000 | 415,480 | 388,666.91 | 26,813.09 | 93.5% |
| TOTAL REVENUES | 382,480 | 33,000 | 415,480 | 388,666.91 | 26,813.09 | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| **8904 Private Water System** | | | | | | |
| **910 District Board of Health** | | | | | | |
| 89049101 130000 County | 66,600 | 0 | 66,600 | 43,459.00 | 23,141.00 | 65.3%* |
| 89049101 130100 Registrations | 100 | 0 | 100 | 150.00 | -50.00 | 150.0%* |
| 89049101 131200 State | 14,000 | 0 | 14,000 | 15,364.00 | -1,364.00 | 109.7%* |
| 89049101 151600 Water Testing | 4,900 | 0 | 4,900 | 9,782.00 | -4,882.00 | 199.6%* |
| 89049101 153900 Inspection | 100 | 0 | 100 | 16,671.00 | -16,571.00 | *******%* |
| 89049101 191100 Medicaid Admin | 0 | 0 | 0 | 1,139.02 | -1,139.02 | 100.0%* |
| TOTAL District Board of Health | 85,700 | 0 | 85,700 | 86,565.02 | -865.02 | 101.0% |
| TOTAL Private Water System | 85,700 | 0 | 85,700 | 86,565.02 | -865.02 | 101.0% |
| TOTAL REVENUES | 85,700 | 0 | 85,700 | 86,565.02 | -865.02 | |
| **8905 Immunization Action Plan** | | | | | | |
| **910 District Board of Health** | | | | | | |
| 89059101 191000 0R000 State Gran | 20,000 | 0 | 20,000 | 3,492.00 | 16,508.00 | 17.5%* |
| 89059101 191000 9R000 State Gran | 21,000 | 0 | 21,000 | 16,059.00 | 4,941.00 | 76.5%* |
| TOTAL District Board of Health | 41,000 | 0 | 41,000 | 19,551.00 | 21,449.00 | 47.7% |
| TOTAL Immunization Action Plan | 41,000 | 0 | 41,000 | 19,551.00 | 21,449.00 | 47.7% |
| TOTAL REVENUES | 41,000 | 0 | 41,000 | 19,551.00 | 21,449.00 | |
| **8906 Recreational Park/Camp** | | | | | | |
| **910 District Board of Health** | | | | | | |
| 89069101 131100 County | 25,000 | 0 | 25,000 | 26,722.00 | -1,722.00 | 106.9%* |
| 89069101 131200 State | 3,400 | 0 | 3,400 | 3,570.00 | -170.00 | 105.0%* |
| 89069101 142000 Penalties | 230 | 0 | 230 | .00 | 230.00 | .0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 89069101 191100 Medicaid Admin | 0 | 0 | 0 | 735.67 | -735.67 | 100.0%* |
| TOTAL District Board of Health | 28,630 | 0 | 28,630 | 31,027.67 | -2,397.67 | 108.4% |
| TOTAL Recreational Park/Camp | 28,630 | 0 | 28,630 | 31,027.67 | -2,397.67 | 108.4% |
| TOTAL REVENUES | 28,630 | 0 | 28,630 | 31,027.67 | -2,397.67 | |

8907 DBOH Wastewater

910 District Board of Health

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 89079101 123000 Insurance Settl | 0 | 0 | 0 | 378.10 | -378.10 | 100.0%* |
| 89079101 130000 Permits | 177,000 | 0 | 177,000 | 192,450.00 | -15,450.00 | 108.7%* |
| 89079101 130100 Registrations | 21,000 | 0 | 21,000 | 28,750.00 | -7,750.00 | 136.9%* |
| 89079101 131200 State | 14,750 | 0 | 14,750 | 18,305.00 | -3,555.00 | 124.1%* |
| 89079101 153900 Inspection | 0 | 0 | 0 | 30,525.00 | -30,525.00 | 100.0%* |
| 89079101 191100 Medicaid Admin | 0 | 0 | 0 | 5,718.87 | -5,718.87 | 100.0%* |
| 89079102 250000 Refunds And Rei | 0 | 0 | 0 | 298.99 | -298.99 | 100.0%* |
| TOTAL District Board of Health | 212,750 | 0 | 212,750 | 276,425.96 | -63,675.96 | 129.9% |
| TOTAL DBOH Wastewater | 212,750 | 0 | 212,750 | 276,425.96 | -63,675.96 | 129.9% |
| TOTAL REVENUES | 212,750 | 0 | 212,750 | 276,425.96 | -63,675.96 | |

8908 DBOH MRC Grant

910 District Board of Health

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 89089101 191000 State Grant | 0 | 0 | 0 | 1,000.00 | -1,000.00 | 100.0%* |
| TOTAL District Board of Health | 0 | 0 | 0 | 1,000.00 | -1,000.00 | 100.0% |
| TOTAL DBOH MRC Grant | 0 | 0 | 0 | 1,000.00 | -1,000.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 1,000.00 | -1,000.00 | |

8910 DBOH Children w/ Med Handicaps

910 District Board of Health

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 89109101 191100 State Reimburse | 55,000 | 0 | 55,000 | 37,949.37 | 17,050.63 | 69.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL District Board of Health | 55,000 | 0 | 55,000 | 37,949.37 | 17,050.63 | 69.0% |
| TOTAL DBOH Children w/ Med Handicaps | 55,000 | 0 | 55,000 | 37,949.37 | 17,050.63 | 69.0% |
| TOTAL REVENUES | 55,000 | 0 | 55,000 | 37,949.37 | 17,050.63 | |
| 8912 DBOH Public Health Emergency R | | | | | | |
| 910 District Board of Health | | | | | | |
| 89129101 190000 0A019 Federal Gr | 0 | 558,571 | 558,571 | 516,071.67 | 42,499.33 | 92.4%* |
| 89129101 190000 0A354 Federal Gr | 0 | 203,967 | 203,967 | 202,313.39 | 1,653.61 | 99.2%* |
| 89129102 290000 Advances In | 0 | 0 | 0 | 75,000.00 | -75,000.00 | 100.0%* |
| TOTAL District Board of Health | 0 | 762,538 | 762,538 | 793,385.06 | -30,847.06 | 104.0% |
| TOTAL DBOH Public Health Emergency R | 0 | 762,538 | 762,538 | 793,385.06 | -30,847.06 | 104.0% |
| TOTAL REVENUES | 0 | 762,538 | 762,538 | 793,385.06 | -30,847.06 | |
| 8913 DBOH Motorcycle Ohio | | | | | | |
| 910 District Board of Health | | | | | | |
| 89139101 153000 9B600 Fees | 27,683 | 0 | 27,683 | .00 | 27,683.00 | .0%* |
| 89139101 191000 0B600 State Gran | 27,684 | 0 | 27,684 | 26,091.25 | 1,592.75 | 94.2%* |
| 89139101 191000 9B600 State Gran | 0 | 0 | 0 | 14,684.00 | -14,684.00 | 100.0%* |
| TOTAL District Board of Health | 55,367 | 0 | 55,367 | 40,775.25 | 14,591.75 | 73.6% |
| TOTAL DBOH Motorcycle Ohio | 55,367 | 0 | 55,367 | 40,775.25 | 14,591.75 | 73.6% |
| TOTAL REVENUES | 55,367 | 0 | 55,367 | 40,775.25 | 14,591.75 | |
| 8914 DBOH Safe Community | | | | | | |
| 910 District Board of Health | | | | | | |
| 89149101 191000 0C600 State Gran | 10,500 | 0 | 10,500 | 3,717.65 | 6,782.35 | 35.4%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 89149101 191000 9C600 State Gran | 31,500 | 17,000 | 48,500 | 22,893.16 | 25,606.84 | 47.2%* |
| TOTAL District Board of Health | 42,000 | 17,000 | 59,000 | 26,610.81 | 32,389.19 | 45.1% |
| TOTAL DBOH Safe Community | 42,000 | 17,000 | 59,000 | 26,610.81 | 32,389.19 | 45.1% |
| TOTAL REVENUES | 42,000 | 17,000 | 59,000 | 26,610.81 | 32,389.19 | |
| 8915 DBOH Solid Waste | | | | | | |
| 910 District Board of Health | | | | | | |
| 89159101 131100 Licenses | 750 | 0 | 750 | 1,400.00 | -650.00 | 186.7%* |
| 89159101 150000 Sales And Servi | 79,445 | 0 | 79,445 | 64,945.00 | 14,500.00 | 81.7%* |
| 89159101 191100 Medicaid Admin | 0 | 0 | 0 | 2,988.65 | -2,988.65 | 100.0%* |
| TOTAL District Board of Health | 80,195 | 0 | 80,195 | 69,333.65 | 10,861.35 | 86.5% |
| TOTAL DBOH Solid Waste | 80,195 | 0 | 80,195 | 69,333.65 | 10,861.35 | 86.5% |
| TOTAL REVENUES | 80,195 | 0 | 80,195 | 69,333.65 | 10,861.35 | |
| 8916 Women, Infants, and Children | | | | | | |
| 910 District Board of Health | | | | | | |
| 89169101 160000 Gifts And Donat | 0 | 0 | 0 | 1,000.00 | -1,000.00 | 100.0%* |
| 89169101 190000 0D557 Federal Gr | 0 | 0 | 0 | 122,255.60 | -122,255.60 | 100.0%* |
| 89169101 190000 9D557 Federal Gr | 0 | 1,044,670 | 1,044,670 | 898,222.93 | 146,447.07 | 86.0%* |
| 89169102 250000 Refunds And Rei | 0 | 0 | 0 | 5,841.24 | -5,841.24 | 100.0%* |
| TOTAL District Board of Health | 0 | 1,044,670 | 1,044,670 | 1,027,319.77 | 17,350.23 | 98.3% |
| TOTAL Women, Infants, and Children | 0 | 1,044,670 | 1,044,670 | 1,027,319.77 | 17,350.23 | 98.3% |
| TOTAL REVENUES | 0 | 1,044,670 | 1,044,670 | 1,027,319.77 | 17,350.23 | |
| 8917 Reproductive Health/Wellness | | | | | | |
| 910 District Board of Health | | | | | | |
| 89179101 190000 Federal Grant | 0 | 139,000 | 139,000 | 156,070.00 | -17,070.00 | 112.3%* |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 89179101 190000 0A217 Federal Gr | 0 | 152,309 | 152,309 | 68,272.09 | 84,036.91 | 44.8%* |
| TOTAL District Board of Health | 0 | 291,309 | 291,309 | 224,342.09 | 66,966.91 | 77.0% |
| TOTAL Reproductive Health/Wellness | 0 | 291,309 | 291,309 | 224,342.09 | 66,966.91 | 77.0% |
| TOTAL REVENUES | 0 | 291,309 | 291,309 | 224,342.09 | 66,966.91 | |
| 8918 Contact Tracing Grant | | | | | | |
| 910 District Board of Health | | | | | | |
| 89189101 191000 State Grant | 0 | 538,655 | 538,655 | .00 | 538,655.00 | .0%* |
| 89189101 191000 0A323 State Gran | 0 | 108,047 | 108,047 | 403,991.25 | -295,944.25 | 373.9%* |
| 89189102 290000 Advances In | 0 | 0 | 0 | 50,000.00 | -50,000.00 | 100.0%* |
| TOTAL District Board of Health | 0 | 646,702 | 646,702 | 453,991.25 | 192,710.75 | 70.2% |
| TOTAL Contact Tracing Grant | 0 | 646,702 | 646,702 | 453,991.25 | 192,710.75 | 70.2% |
| TOTAL REVENUES | 0 | 646,702 | 646,702 | 453,991.25 | 192,710.75 | |
| 8919 WIC Accumulating Fund | | | | | | |
| 910 District Board of Health | | | | | | |
| 89199102 280000 9D557 Transfer I | 0 | 0 | 0 | 17,610.00 | -17,610.00 | 100.0%* |
| TOTAL District Board of Health | 0 | 0 | 0 | 17,610.00 | -17,610.00 | 100.0% |
| TOTAL WIC Accumulating Fund | 0 | 0 | 0 | 17,610.00 | -17,610.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 17,610.00 | -17,610.00 | |
| 9000 Undivided Auto | | | | | | |
| 100 Auditor | | | | | | |
| 90001102 202000 Lic Tax/ORC 450 | 0 | 0 | 0 | 658,882.44 | -658,882.44 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 90001102 202400 Lic Tax/ORC 450 | 0 | 0 | 0 | 162,721.65 | -162,721.65 | 100.0%* |
| 90001102 202500 Lic Tax/ORC 450 | 0 | 0 | 0 | 484,869.33 | -484,869.33 | 100.0%* |
| 90001102 202700 Lic Tax/ORC 450 | 0 | 0 | 0 | 141,392.29 | -141,392.29 | 100.0%* |
| TOTAL Auditor | 0 | 0 | 0 | 1,447,865.71 | -1,447,865.71 | 100.0% |
| TOTAL Undivided Auto | 0 | 0 | 0 | 1,447,865.71 | -1,447,865.71 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 1,447,865.71 | -1,447,865.71 | |
| 9010 Undivided Fuel | | | | | | |
| 100 Auditor | | | | | | |
| 90101102 201500 Excise Tax ORC | 0 | 0 | 0 | 2,531,629.18 | -2,531,629.18 | 100.0%* |
| TOTAL Auditor | 0 | 0 | 0 | 2,531,629.18 | -2,531,629.18 | 100.0% |
| TOTAL Undivided Fuel | 0 | 0 | 0 | 2,531,629.18 | -2,531,629.18 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 2,531,629.18 | -2,531,629.18 | |
| 9021 Undivided Payroll PERS | | | | | | |
| 100 Auditor | | | | | | |
| 90211101 156980 PERS - Monthly | 0 | 0 | 0 | 12,724,291.96 | -12,724,291.96 | 100.0%* |
| TOTAL Auditor | 0 | 0 | 0 | 12,724,291.96 | -12,724,291.96 | 100.0% |
| TOTAL Undivided Payroll PERS | 0 | 0 | 0 | 12,724,291.96 | -12,724,291.96 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 12,724,291.96 | -12,724,291.96 | |
| 9030 Undivided Local Government | | | | | | |
| 100 Auditor | | | | | | |
| 90301102 201300 Income Tax / HB | 0 | 0 | 0 | 122,770.54 | -122,770.54 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 90301102 226000 Income Tax/ORC | 0 | 0 | 0 | 2,346,057.19 | -2,346,057.19 | 100.0%* |
| TOTAL Auditor | 0 | 0 | 0 | 2,468,827.73 | -2,468,827.73 | 100.0% |
| TOTAL Undivided Local Government | 0 | 0 | 0 | 2,468,827.73 | -2,468,827.73 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 2,468,827.73 | -2,468,827.73 | |
| 9040 Undivided CARES | | | | | | |
| 100 Auditor | | | | | | |
| 90401102 228000 Coronavirus Rel | 0 | 0 | 0 | 9,958,475.72 | -9,958,475.72 | 100.0%* |
| TOTAL Auditor | 0 | 0 | 0 | 9,958,475.72 | -9,958,475.72 | 100.0% |
| TOTAL Undivided CARES | 0 | 0 | 0 | 9,958,475.72 | -9,958,475.72 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 9,958,475.72 | -9,958,475.72 | |
| 9050 Und Library Lcal Govt Support | | | | | | |
| 100 Auditor | | | | | | |
| 90501102 227000 Income Tax/ORC | 0 | 0 | 0 | 5,003,416.83 | -5,003,416.83 | 100.0%* |
| TOTAL Auditor | 0 | 0 | 0 | 5,003,416.83 | -5,003,416.83 | 100.0% |
| TOTAL Und Library Lcal Govt Support | 0 | 0 | 0 | 5,003,416.83 | -5,003,416.83 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 5,003,416.83 | -5,003,416.83 | |
| 9060 Undivided Cigarette License | | | | | | |
| 200 Treasurer | | | | | | |
| 90602001 131000 Licenses | 0 | 0 | 0 | 16,032.94 | -16,032.94 | 100.0%* |
| TOTAL Treasurer | 0 | 0 | 0 | 16,032.94 | -16,032.94 | 100.0% |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Undivided Cigarette License | 0 | 0 | 0 | 16,032.94 | -16,032.94 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 16,032.94 | -16,032.94 | |
| 9080 Undivided Estate Tax | | | | | | |
| 100 Auditor | | | | | | |
| 90801141 180000 Miscellaneous | 0 | 0 | 0 | 13,342.82 | -13,342.82 | 100.0%* |
| TOTAL Auditor | 0 | 0 | 0 | 13,342.82 | -13,342.82 | 100.0% |
| 200 Treasurer | | | | | | |
| 90802002 225000 Estate Tax | 0 | 0 | 0 | 1,396.38 | -1,396.38 | 100.0%* |
| TOTAL Treasurer | 0 | 0 | 0 | 1,396.38 | -1,396.38 | 100.0% |
| TOTAL Undivided Estate Tax | 0 | 0 | 0 | 14,739.20 | -14,739.20 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 14,739.20 | -14,739.20 | |
| 9090 Undivided Tax Prepayment | | | | | | |
| 200 Treasurer | | | | | | |
| 90902002 229000 Tax Prepayments | 0 | 0 | 0 | 82,873.17 | -82,873.17 | 100.0%* |
| TOTAL Treasurer | 0 | 0 | 0 | 82,873.17 | -82,873.17 | 100.0% |
| TOTAL Undivided Tax Prepayment | 0 | 0 | 0 | 82,873.17 | -82,873.17 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 82,873.17 | -82,873.17 | |
| 9100 Undivided Real Estate | | | | | | |
| 100 Auditor | | | | | | |
| 91001142 203000 ODNR-Fld Cntrl/ | 0 | 0 | 0 | 36,210.68 | -36,210.68 | 100.0%* |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 91001142 203100 ODNR-1% Land Us | 0 | 0 | 0 | 5,743.24 | -5,743.24 | 100.0%* |
| 91001142 250000 Refunds And Rei | 0 | 0 | 0 | 1,730,776.20 | -1,730,776.20 | 100.0%* |
| TOTAL Auditor | 0 | 0 | 0 | 1,772,730.12 | -1,772,730.12 | 100.0% |
| 200 Treasurer | | | | | | |
| 91002002 221000 Real Estate Tax | 0 | 0 | 0 | 185,398,661.93 | -185,398,661.93 | 100.0%* |
| TOTAL Treasurer | 0 | 0 | 0 | 185,398,661.93 | -185,398,661.93 | 100.0% |
| TOTAL Undivided Real Estate | 0 | 0 | 0 | 187,171,392.05 | -187,171,392.05 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 187,171,392.05 | -187,171,392.05 | |
| 9101 Undivided RE & MH Overpayments | | | | | | |
| 200 Treasurer | | | | | | |
| 91012002 252000 Overpayments | 0 | 0 | 0 | 226,891.86 | -226,891.86 | 100.0%* |
| TOTAL Treasurer | 0 | 0 | 0 | 226,891.86 | -226,891.86 | 100.0% |
| TOTAL Undivided RE & MH Overpayments | 0 | 0 | 0 | 226,891.86 | -226,891.86 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 226,891.86 | -226,891.86 | |
| 9102 Undivided Manufactured Home | | | | | | |
| 100 Auditor | | | | | | |
| 91021142 200400 Manufactured H | 0 | 0 | 0 | 210,785.62 | -210,785.62 | 100.0%* |
| TOTAL Auditor | 0 | 0 | 0 | 210,785.62 | -210,785.62 | 100.0% |
| 200 Treasurer | | | | | | |
| 91022002 224000 Manufactured Ho | 0 | 0 | 0 | 1,085,762.95 | -1,085,762.95 | 100.0%* |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Treasurer | 0 | 0 | 0 | 1,085,762.95 | -1,085,762.95 | 100.0% |
| TOTAL Undivided Manufactured Home | 0 | 0 | 0 | 1,296,548.57 | -1,296,548.57 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 1,296,548.57 | -1,296,548.57 | |
| 9110 Undivided Public Housing | | | | | | |
| 100 Auditor | | | | | | |
| 91101142 200100 Payment In Lieu | 0 | 0 | 0 | 55,507.94 | -55,507.94 | 100.0%* |
| 91101142 203000 ODNR-Fld Cntrl/ | 0 | 0 | 0 | 7,181.94 | -7,181.94 | 100.0%* |
| TOTAL Auditor | 0 | 0 | 0 | 62,689.88 | -62,689.88 | 100.0% |
| TOTAL Undivided Public Housing | 0 | 0 | 0 | 62,689.88 | -62,689.88 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 62,689.88 | -62,689.88 | |
| 9130 Undivided Deposits & Interest | | | | | | |
| 200 Treasurer | | | | | | |
| 91302002 230000 Interest | 0 | 0 | 0 | .00 | .00 | .0% |
| TOTAL Treasurer | 0 | 0 | 0 | .00 | .00 | .0% |
| TOTAL Undivided Deposits & Interest | 0 | 0 | 0 | .00 | .00 | .0% |
| 9140 Undivided 3% Building Fees | | | | | | |
| 020 Building Regulation Inspection | | | | | | |
| 91400201 153000 Fees | 0 | 0 | 0 | 5,127.21 | -5,127.21 | 100.0%* |
| TOTAL Building Regulation Inspection | 0 | 0 | 0 | 5,127.21 | -5,127.21 | 100.0% |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Undivided 3% Building Fees | 0 | 0 | 0 | 5,127.21 | -5,127.21 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 5,127.21 | -5,127.21 | |
| 9141 Undivided 1% Building Fees | | | | | | |
| 020 Building Regulation Inspection | | | | | | |
| 91410201 153000 Fees | 0 | 0 | 0 | 3,198.91 | -3,198.91 | 100.0%* |
| TOTAL Building Regulation Inspection | 0 | 0 | 0 | 3,198.91 | -3,198.91 | 100.0% |
| TOTAL Undivided 1% Building Fees | 0 | 0 | 0 | 3,198.91 | -3,198.91 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 3,198.91 | -3,198.91 | |
| 9150 Undivided Election Commission | | | | | | |
| 902 Board Of Elections | | | | | | |
| 91509021 153600 Filing Fees | 0 | 0 | 0 | 90.00 | -90.00 | 100.0%* |
| TOTAL Board Of Elections | 0 | 0 | 0 | 90.00 | -90.00 | 100.0% |
| TOTAL Undivided Election Commission | 0 | 0 | 0 | 90.00 | -90.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 90.00 | -90.00 | |
| 9160 Undivided Housing Trust | | | | | | |
| 400 Recorder | | | | | | |
| 91604001 153000 Fees | 0 | 0 | 0 | 811,823.36 | -811,823.36 | 100.0%* |
| TOTAL Recorder | 0 | 0 | 0 | 811,823.36 | -811,823.36 | 100.0% |
| TOTAL Undivided Housing Trust | 0 | 0 | 0 | 811,823.36 | -811,823.36 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 811,823.36 | -811,823.36 | |
| 9170 Undivided Indigent Fees | | | | | | |

FOR 2020 12

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| 500 Clerk of Courts | | | | | | |
| 91705001 154300 Recoupment Fees | 0 | 0 | 0 | 3,590.71 | -3,590.71 | 100.0%* |
| 91705001 154400 Indigent Fees | 0 | 0 | 0 | 1,486.02 | -1,486.02 | 100.0%* |
| 91705021 154300 Recoupment Fees | 0 | 0 | 0 | 1,166.46 | -1,166.46 | 100.0%* |
| 91705021 154400 Indigent Fees | 0 | 0 | 0 | 5,345.79 | -5,345.79 | 100.0%* |
| 91705041 154300 Recoupment Fees | 0 | 0 | 0 | 416.00 | -416.00 | 100.0%* |
| 91705041 154400 Indigent Fees | 0 | 0 | 0 | 2,253.00 | -2,253.00 | 100.0%* |
| TOTAL Clerk of Courts | 0 | 0 | 0 | 14,257.98 | -14,257.98 | 100.0% |
| 570 Juvenile Court | | | | | | |
| 91705701 154400 Indigent Fees | 0 | 0 | 0 | 55.89 | -55.89 | 100.0%* |
| TOTAL Juvenile Court | 0 | 0 | 0 | 55.89 | -55.89 | 100.0% |
| TOTAL Undivided Indigent Fees | 0 | 0 | 0 | 14,313.87 | -14,313.87 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 14,313.87 | -14,313.87 | |
| 9190 Und Sex Offender Fees | | | | | | |
| 700 Sheriff's Department | | | | | | |
| 91907001 153000 Fees | 0 | 0 | 0 | 100.00 | -100.00 | 100.0%* |
| TOTAL Sheriff's Department | 0 | 0 | 0 | 100.00 | -100.00 | 100.0% |
| TOTAL Und Sex Offender Fees | 0 | 0 | 0 | 100.00 | -100.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 100.00 | -100.00 | |
| 9191 Undivided Arson | | | | | | |
| 700 Sheriff's Department | | | | | | |
| 91917001 153000 Fees | 0 | 0 | 0 | 100.00 | -100.00 | 100.0%* |
| TOTAL Sheriff's Department | 0 | 0 | 0 | 100.00 | -100.00 | 100.0% |

**FOR 2020 12**

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|---|---|---|---|---|---|
| TOTAL Undivided Arson | 0 | 0 | 0 | 100.00 | -100.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | 100.00 | -100.00 | |
| GRAND TOTAL | 177,546,378 | 10,493,803 | 188,040,181 | 428,600,986.59 | -240,560,805.59 | 227.9% |

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