

FOR 2021 12

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<u>0001 General Fund</u>							
<u>001 Commissioners</u>							
00010001	150100	Copy/Fax	0	0	-5.00	5.00	100.0%
00010002	250000	Refunds	0	0	-34,576.24	34,576.24	100.0%
TOTAL Commissioners		0	0	0	-34,581.24	34,581.24	100.0%
<u>010 Commissioners Other</u>							
00100001	123000	Insurance	0	0	-21,548.75	21,548.75	100.0%
00100001	131000	Licenses	0	0	-662.62	662.62	100.0%
00100001	152000	Cont Serv	-550,000	0	-715,147.25	165,147.25	130.0%
00100001	152200	Portage Co	-35,000	0	-36,921.56	1,921.56	105.5%
00100001	191400	PD-St/Fed	-1,275,000	0	-428,378.81	-846,621.19	33.6%*
00100002	200100	Pay Lieu	0	0	-5,059.97	5,059.97	100.0%
00100002	200300	RE Hmst Rb	-785,000	-85,943	-870,933.35	-9.65	100.0%*
00100002	200400	Man Hm Rb	0	-15,231	-15,231.07	.07	100.0%
00100002	201000	Loc Gov	-1,450,000	0	-1,752,361.52	302,361.52	120.9%
00100002	201100	Casino	-1,300,000	0	-2,201,460.49	901,460.49	169.3%
00100002	203000	Fld Cntrl	-15,000	0	-33,125.88	18,125.88	220.8%
00100002	211000	Sales Tax	-23,000,000	0	-27,478,365.00	4,478,365.00	119.5%
00100002	221000	RE Tax	-5,405,292	-396,562	-5,878,619.42	76,765.42	101.3%
00100002	223000	Tang PP	0	0	-1,210.07	1,210.07	100.0%
00100002	224000	Man Home	-420,000	365,814	-54,186.47	.47	100.0%
00100002	230000	Interest	-2,000,000	0	-994,967.17	-1,005,032.83	49.7%*
00100002	240000	Rental	-350,000	0	-612,863.99	262,863.99	175.1%
00100002	241000	Oil Lease	-1,000	0	-1,584.18	584.18	158.4%
00100002	242000	Vending	-750	0	-159.09	-590.91	21.2%*
00100002	263300	Loan Princ	-105,222	0	-105,122.48	-99.52	99.9%*
00100002	280000	Trans In	0	0	-609,557.06	609,557.06	100.0%
00100002	291000	Advance	0	0	-231,672.00	231,672.00	100.0%
00108901	153000	Fees	0	0	-100.00	100.00	100.0%
TOTAL Commissioners Other		-36,692,264	-131,922	-36,824,186	-42,049,238.20	5,225,052.20	114.2%
<u>014 Motor Pool</u>							
00140002	270000	Sale FA	0	0	-34,982.11	34,982.11	100.0%

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TOTAL Motor Pool	0	0	0	-34,982.11	34,982.11	100.0%
<u>016 Building Maintenance</u>						
00160002 250000 Refunds	0	0	0	-3,458.71	3,458.71	100.0%
00160202 251000 Jury Fees	0	0	0	-15.00	15.00	100.0%
TOTAL Building Maintenance	0	0	0	-3,473.71	3,473.71	100.0%
<u>017 Microfilm</u>						
00170002 250000 Refunds	0	0	0	-8.10	8.10	100.0%
TOTAL Microfilm	0	0	0	-8.10	8.10	100.0%
<u>018 Human Resources</u>						
00180001 152200 Portage Co	0	0	0	-668.60	668.60	100.0%
00180002 250000 Refunds	0	0	0	-44,526.73	44,526.73	100.0%
00180002 281000 Prior Yr	0	0	0	-246.55	246.55	100.0%
TOTAL Human Resources	0	0	0	-45,441.88	45,441.88	100.0%
<u>020 Building Regulation Inspection</u>						
00200001 153000 Fees	-50,000	0	-50,000	-78,510.00	28,510.00	157.0%
00200001 153900 Insp Fees	-490,100	0	-490,100	-572,037.67	81,937.67	116.7%
00200002 250000 Refunds	0	0	0	-183.78	183.78	100.0%
TOTAL Building Regulation Inspection	-540,100	0	-540,100	-650,731.45	110,631.45	120.5%
<u>030 Juv Detention Center</u>						
00300002 250000 Refunds	0	0	0	-439,383.26	439,383.26	100.0%

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TOTAL Juv Detention Center	0	0	0	-439,383.26	439,383.26	100.0%
<u>100 Auditor</u>						
01001121 150700 Ad Cost	-7,650	0	-7,650	-8,797.60	1,147.60	115.0%
01001121 153200 Conv Fees	-1,870,000	0	-1,870,000	-3,257,901.10	1,387,901.10	174.2%
01001121 153300 Transfer	-9,000	0	-9,000	-65,610.80	56,610.80	729.0%
01001122 251000 Jury Fees	0	0	0	-15.00	15.00	100.0%
01001131 153200 Conv Fees	-17,750	0	-17,750	-26,686.30	8,936.30	150.3%
01001131 153300 Transfer	-200	0	-200	-306.50	106.50	153.3%
01001141 155100 Inhert Tax	0	0	0	-61.51	61.51	100.0%
01001141 155200 Tang PP	0	0	0	-1,250.00	1,250.00	100.0%
01001141 155300 Hmstd Rlbk	-150,000	0	-150,000	-149,388.36	-611.64	99.6%*
01001141 155400 RE Fees	-465,000	0	-465,000	-551,575.45	86,575.45	118.6%
01001141 155500 Manf Home	-65,000	0	-65,000	-85,540.53	20,540.53	131.6%
01001141 155700 Cig Lic	-80	0	-80	-84.95	4.95	106.2%
01001141 155800 Pay Lieu	-900	0	-900	-1,115.20	215.20	123.9%
TOTAL Auditor	-2,585,580	0	-2,585,580	-4,148,333.30	1,562,753.30	160.4%
<u>200 Treasurer</u>						
02000001 123100 Lawsuit Se	0	0	0	-110.62	110.62	100.0%
02000001 131000 Licenses	-6,000	0	-6,000	-7,950.00	1,950.00	132.5%
02000001 155100 Inhert Tax	-4,500	0	-4,500	-46.13	-4,453.87	1.0%*
02000001 155200 Tang PP	-250	0	-250	-1,497.35	1,247.35	598.9%
02000001 155400 RE	-475,000	0	-475,000	-577,815.66	102,815.66	121.6%
02000001 155500 Manf Home	-33,250	0	-33,250	-40,078.58	6,828.58	120.5%
02000001 155700 Cig Lic	-80	0	-80	-84.96	4.96	106.2%
02000001 155800 Pay Lieu	-500	0	-500	-423.55	-76.45	84.7%*
02000001 160000 FINCL Gifts	0	0	0	-3,550.00	3,550.00	100.0%
TOTAL Treasurer	-519,580	0	-519,580	-631,556.85	111,976.85	121.6%
<u>300 Prosecutor</u>						
03003001 152000 Cont Serv	-105,000	0	-105,000	-56,500.00	-48,500.00	53.8%*

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03003001	152200	Serv Po Co	-69,313	0	-69,313	-189,437.53	120,124.53	273.3%
03003001	153000	Fees	-10,000	0	-10,000	-10,848.15	848.15	108.5%
03003001	182000	Allow FOJ	0	0	0	-36,145.55	36,145.55	100.0%
03003011	152000	Cont Serv	-85,000	0	-85,000	.00	-85,000.00	.0%*
03003011	152200	Portage Co	0	0	0	-148,326.48	148,326.48	100.0%
03003021	152200	Portage Co	-175,000	0	-175,000	-279,115.06	104,115.06	159.5%
03003031	152200	Serv Po Co	-100,000	0	-100,000	.00	-100,000.00	.0%*
03003041	152200	Serv Po Co	-10,778	0	-10,778	.00	-10,778.00	.0%*
TOTAL Prosecutor			-555,091	0	-555,091	-720,372.77	165,281.77	129.8%
400 Recorder								
04000001	150100	Copy/Fax	-15,000	0	-15,000	-16,583.55	1,583.55	110.6%
04000001	153000	Fees	-525,000	0	-525,000	-836,875.33	311,875.33	159.4%
04000002	250000	Refunds	0	0	0	-102.03	102.03	100.0%
TOTAL Recorder			-540,000	0	-540,000	-853,560.91	313,560.91	158.1%
500 Clerk of Courts								
05005001	140000	Fines	-50,000	0	-50,000	-63,783.47	13,783.47	127.6%
05005001	143000	Court Fees	-370,000	0	-370,000	-384,052.49	14,052.49	103.8%
05005001	150300	Seminar	-11,000	0	-11,000	-11,704.70	704.70	106.4%
05005001	152200	Portage Co	-53,048	0	-53,048	-74,099.53	21,051.53	139.7%
05005002	281000	Prior Yr	0	0	0	-3,554.00	3,554.00	100.0%
05005021	140000	Fines	-550,000	0	-550,000	-608,132.92	58,132.92	110.6%
05005021	143000	Court Fees	-155,000	0	-155,000	-177,049.72	22,049.72	114.2%
05005022	251000	Jury Fees	0	0	0	-15.00	15.00	100.0%
05005031	143000	Court Fees	-180,000	0	-180,000	-154,254.69	-25,745.31	85.7%*
05005041	140000	Fines	-143,000	0	-143,000	-152,429.10	9,429.10	106.6%
05005041	143000	Court Fees	-62,000	0	-62,000	-73,861.54	11,861.54	119.1%
05005051	143000	Court Fees	-114,000	0	-114,000	-140,493.54	26,493.54	123.2%
TOTAL Clerk of Courts			-1,688,048	0	-1,688,048	-1,843,430.70	155,382.70	109.2%
520 Municipal Court								
05200001	191000	SUPCT St Grant	0	0	0	-65,713.12	65,713.12	100.0%

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TOTAL Municipal Court	0	0	0	-65,713.12	65,713.12	100.0%
<u>530 Common Pleas Court</u>						
05300001 152000 Cont Serv	0	0	0	-705.00	705.00	100.0%
TOTAL Common Pleas Court	0	0	0	-705.00	705.00	100.0%
<u>550 Domestic Relations</u>						
05500001 152200 Portage Co	-79,345	0	-79,345	-82,600.70	3,255.70	104.1%
TOTAL Domestic Relations	-79,345	0	-79,345	-82,600.70	3,255.70	104.1%
<u>560 Probate Court</u>						
05600001 143000 Court Fees	-110,000	0	-110,000	-115,536.19	5,536.19	105.0%
05600001 191000 SUPCT St Grant	0	0	0	-6,521.64	6,521.64	100.0%
05600001 191100 St Reimb	0	0	0	-2,720.26	2,720.26	100.0%
TOTAL Probate Court	-110,000	0	-110,000	-124,778.09	14,778.09	113.4%
<u>570 Juvenile Court</u>						
05700001 140000 Fines	-35,000	0	-35,000	-32,635.86	-2,364.14	93.2%*
05700001 141000 Surcharge	-500	0	-500	-741.86	241.86	148.4%
05700001 143000 Court Fees	-200	0	-200	-330.25	130.25	165.1%
05700001 152200 Portage Co	-100,000	0	-100,000	-74,035.92	-25,964.08	74.0%*
05700001 152200 PARCL Serv Po Co	0	0	0	-15,000.00	15,000.00	100.0%
05700001 191000 SUPCT St Grant	0	0	0	-3,664.82	3,664.82	100.0%
05700002 270000 Sale FA	0	0	0	-50.00	50.00	100.0%
TOTAL Juvenile Court	-135,700	0	-135,700	-126,458.71	-9,241.29	93.2%
<u>580 Juvenile Probation</u>						
05800001 140000 Fines	-18,000	0	-18,000	-13,812.54	-4,187.46	76.7%*

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05800002 250000 Refunds	0	0	0	-564.00	564.00	100.0%
TOTAL Juvenile Probation	-18,000	0	-18,000	-14,376.54	-3,623.46	79.9%
<u>590 Adult Probation</u>						
05900001 152000 Cont Serv	0	0	0	-17,820.00	17,820.00	100.0%
05900001 152000 1HOPE Cont Serv	0	0	0	-55,000.00	55,000.00	100.0%
05900001 152000 1MHCP Cont Serv	0	0	0	-18,750.00	18,750.00	100.0%
05900001 152000 1RADM Cont Serv	0	0	0	-1,000.00	1,000.00	100.0%
05900001 152000 1RISE Cont Serv	0	0	0	-75,000.00	75,000.00	100.0%
05900001 152000 1STAR Cont Serv	0	0	0	-55,000.00	55,000.00	100.0%
TOTAL Adult Probation	0	0	0	-222,570.00	222,570.00	100.0%
<u>600 Coroner</u>						
06000001 153000 Fees	0	0	0	-29.50	29.50	100.0%
06000001 191100 St Reimb	0	0	0	-13,060.25	13,060.25	100.0%
TOTAL Coroner	0	0	0	-13,089.75	13,089.75	100.0%
<u>700 Sheriff's Department</u>						
07007001 123000 Insur Sett	0	0	0	-6,110.04	6,110.04	100.0%
07007001 150000 Sales/Serv	-6,000	0	-6,000	-6,500.00	500.00	108.3%
07007001 150100 Copy/Fax	-300	0	-300	-354.60	54.60	118.2%
07007001 153000 Fees	-195,000	0	-195,000	-133,252.80	-61,747.20	68.3%*
07007001 180000 Misc	-300	0	-300	-838.96	538.96	279.7%
07007001 182000 Allow FOJ	0	0	0	-302.63	302.63	100.0%
07007001 191000 St Grant	-9,000	0	-9,000	-27,531.00	18,531.00	305.9%
07007001 191100 St Reimb	-13,000	0	-13,000	-13,528.00	528.00	104.1%
07007001 195000 Loc Grnt	0	0	0	-6,800.00	6,800.00	100.0%
07007002 230000 Interest	-1,500	0	-1,500	-22.02	-1,477.98	1.5%*
07007002 250000 Refunds	0	0	0	-3,597.37	3,597.37	100.0%
07007002 251000 Jury Fees	0	0	0	-57.00	57.00	100.0%
07007002 270000 Sale FA	0	0	0	-1,515.31	1,515.31	100.0%
07007101 151100 wrk Rel	-8,000	0	-8,000	-4,749.38	-3,250.62	59.4%*

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0	0	0	-48,600.00	48,600.00	100.0%
0	0	0	-2,775.10	2,775.10	100.0%
0	0	0	-301.10	301.10	100.0%
0	0	0	-526.75	526.75	100.0%
-3,000	0	-3,000	.00	-3,000.00	.0%*
-15,000	0	-15,000	-8,253.71	-6,746.29	55.0%*
-30,000	0	-30,000	-22,717.07	-7,282.93	75.7%*
0	0	0	-1,606.67	1,606.67	100.0%
0	0	0	-48,900.84	48,900.84	100.0%
0	0	0	-122,723.50	122,723.50	100.0%
-170,000	0	-170,000	-213,164.70	43,164.70	125.4%
0	0	0	-14,514.95	14,514.95	100.0%
-451,100	0	-451,100	-689,243.50	238,143.50	152.8%
-3,000	0	-3,000	-2,128.25	-871.75	70.9%*
-3,000	0	-3,000	-2,128.25	-871.75	70.9%
-100	0	-100	-13.60	-86.40	13.6%*
0	0	0	-35,970.17	35,970.17	100.0%
0	0	0	-4,380.44	4,380.44	100.0%
-2,000	0	-2,000	-1,930.00	-70.00	96.5%*
0	0	0	-2,969.00	2,969.00	100.0%
0	0	0	-1,047.20	1,047.20	100.0%
0	0	0	-735.79	735.79	100.0%
-2,100	0	-2,100	-47,046.20	44,946.20	2240.3%
0	0	0	-2,132.60	2,132.60	100.0%
0	0	0	-2,132.60	2,132.60	100.0%

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09150001 195000 Loc Grnt	0	0	0	-4,000.00	4,000.00	100.0%
TOTAL Data Processing Board	0	0	0	-4,000.00	4,000.00	100.0%
<u>920 Public Defender Commission</u>						
09200001 152200 Portage Co	-10,000	0	-10,000	-11,227.20	1,227.20	112.3%
09200001 191400 PD-St/Fed	-600,000	0	-600,000	-897,672.45	297,672.45	149.6%
TOTAL Public Defender Commission	-610,000	0	-610,000	-908,899.65	298,899.65	149.0%
TOTAL General Fund	-44,529,908	-131,922	-44,661,830	-53,758,836.59	9,097,006.59	120.4%
TOTAL REVENUES	-44,529,908	-131,922	-44,661,830	-53,758,836.59	9,097,006.59	
<u>0002 General Fund 5739.026</u>						
<u>010 Commissioners Other</u>						
20100002 211000 Sale & Use	-1,250,000	0	-1,250,000	-1,714,865.92	464,865.92	137.2%
TOTAL Commissioners Other	-1,250,000	0	-1,250,000	-1,714,865.92	464,865.92	137.2%
<u>012 Central Purchasing Services</u>						
20120001 195000 Loc Grnt	0	0	0	-10,000.00	10,000.00	100.0%
TOTAL Central Purchasing Services	0	0	0	-10,000.00	10,000.00	100.0%
TOTAL General Fund 5739.026	-1,250,000	0	-1,250,000	-1,724,865.92	474,865.92	138.0%
TOTAL REVENUES	-1,250,000	0	-1,250,000	-1,724,865.92	474,865.92	
<u>1000 Recorder Equipment</u>						
<u>400 Recorder</u>						
10004001 153000 Fees	-90,000	0	-90,000	-122,332.00	32,332.00	135.9%

FOR 2021 12

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10004002 250000 Refunds	0	0	0	-84.48	84.48	100.0%
TOTAL Recorder	-90,000	0	-90,000	-122,416.48	32,416.48	136.0%
TOTAL Recorder Equipment	-90,000	0	-90,000	-122,416.48	32,416.48	136.0%
TOTAL REVENUES	-90,000	0	-90,000	-122,416.48	32,416.48	
<u>1001 Certificate of Title Administr</u>						
<u>500 Clerk of Courts</u>						
10015011 143000 Court Fees	-1,300,000	0	-1,300,000	-1,856,225.60	556,225.60	142.8%
TOTAL Clerk of Courts	-1,300,000	0	-1,300,000	-1,856,225.60	556,225.60	142.8%
TOTAL Certificate Of Title Administr	-1,300,000	0	-1,300,000	-1,856,225.60	556,225.60	142.8%
TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,856,225.60	556,225.60	
<u>1003 Real Estate Assessment</u>						
<u>100 Auditor</u>						
10031111 152700 Tax Agent	0	0	0	-1,147.36	1,147.36	100.0%
10031131 130000 Permits	-45	0	-45	-35.00	-10.00	77.8%*
10031131 153500 CAUV	-3,400	0	-3,400	-3,550.00	150.00	104.4%
10031132 270000 Sale FA	0	0	0	-2,962.25	2,962.25	100.0%
10031141 142000 Penalties	0	0	0	-220.10	220.10	100.0%
10031141 155000 Settl Fee	-1,688,000	0	-1,688,000	-2,182,428.52	494,428.52	129.3%
10031141 155200 Tang PP	0	0	0	-2,000.00	2,000.00	100.0%
10031141 155500 Man Home	-48,000	0	-48,000	-60,078.58	12,078.58	125.2%
10031141 155800 Pay Lieu	-1,250	0	-1,250	-1,784.33	534.33	142.7%
TOTAL Auditor	-1,740,695	0	-1,740,695	-2,254,206.14	513,511.14	129.5%
<u>915 Data Processing Board</u>						
10039151 150000 Sales/Serv	0	0	0	-90.00	90.00	100.0%

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TOTAL Data Processing Board	0	0	0	-90.00	90.00	100.0%
TOTAL Real Estate Assessment	-1,740,695	0	-1,740,695	-2,254,296.14	513,601.14	129.5%
TOTAL REVENUES	-1,740,695	0	-1,740,695	-2,254,296.14	513,601.14	
<u>1004 DTAC - Treasurer</u>						
<u>200 Treasurer</u>						
10042001 152000 Cont Serv	-8,500	0	-8,500	-6,097.70	-2,402.30	71.7%*
10042001 155200 Tang PP	0	0	0	-1,250.00	1,250.00	100.0%
10042001 155400 RE	-160,000	0	-160,000	-162,060.34	2,060.34	101.3%
10042001 155410 Land Bank	-315,000	0	-315,000	-326,620.68	11,620.68	103.7%
TOTAL Treasurer	-483,500	0	-483,500	-496,028.72	12,528.72	102.6%
TOTAL DTAC - Treasurer	-483,500	0	-483,500	-496,028.72	12,528.72	102.6%
TOTAL REVENUES	-483,500	0	-483,500	-496,028.72	12,528.72	
<u>1005 DRETAC - Prosecutor</u>						
<u>300 Prosecutor</u>						
10053001 155200 Tang PP	0	0	0	-1,250.00	1,250.00	100.0%
10053001 155400 RE	-225,000	67,317	-157,683	-162,060.34	4,377.34	102.8%
TOTAL Prosecutor	-225,000	67,317	-157,683	-163,310.34	5,627.34	103.6%
TOTAL DRETAC - Prosecutor	-225,000	67,317	-157,683	-163,310.34	5,627.34	103.6%
TOTAL REVENUES	-225,000	67,317	-157,683	-163,310.34	5,627.34	
<u>1006 Comp Legal Research Muni Crt</u>						
<u>500 Clerk of Courts</u>						
10065021 143000 Court Fees	-39,000	0	-39,000	-44,412.50	5,412.50	113.9%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
10065031 143000 Court Fees	-5,000	0	-5,000	-4,614.00	-386.00	92.3%*
10065041 143000 Court Fees	-10,000	0	-10,000	-11,783.50	1,783.50	117.8%
10065051 143000 Court Fees	-3,600	0	-3,600	-5,231.00	1,631.00	145.3%
TOTAL Clerk of Courts	-57,600	0	-57,600	-66,041.00	8,441.00	114.7%
TOTAL Comp Legal Research Muni Crt	-57,600	0	-57,600	-66,041.00	8,441.00	114.7%
TOTAL REVENUES	-57,600	0	-57,600	-66,041.00	8,441.00	
<u>1007 Comp Legal Research Common Pls</u>						
<u>500 Clerk of Courts</u>						
10075001 143700 Comp Fees	-4,000	-600	-4,600	-4,623.45	23.45	100.5%
TOTAL Clerk of Courts	-4,000	-600	-4,600	-4,623.45	23.45	100.5%
TOTAL Comp Legal Research Common Pls	-4,000	-600	-4,600	-4,623.45	23.45	100.5%
TOTAL REVENUES	-4,000	-600	-4,600	-4,623.45	23.45	
<u>1008 Computerization Clerk Comm Pls</u>						
<u>500 Clerk of Courts</u>						
10085001 143700 Comp Fees	-32,000	0	-32,000	-33,799.25	1,799.25	105.6%
10085002 280000 Trans In	0	0	0	-14,997.72	14,997.72	100.0%
TOTAL Clerk of Courts	-32,000	0	-32,000	-48,796.97	16,796.97	152.5%
TOTAL Computerization Clerk Comm Pls	-32,000	0	-32,000	-48,796.97	16,796.97	152.5%
TOTAL REVENUES	-32,000	0	-32,000	-48,796.97	16,796.97	
<u>1009 Comp Legal Research Probate Ct</u>						
<u>560 Probate Court</u>						
10095601 143000 Court Fees	-3,000	0	-3,000	-5,112.00	2,112.00	170.4%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
10095601 143710 CompznFees	-12,000	0	-12,000	-16,970.00	4,970.00	141.4%
TOTAL Probate Court	-15,000	0	-15,000	-22,082.00	7,082.00	147.2%
TOTAL Comp Legal Research Probate Ct	-15,000	0	-15,000	-22,082.00	7,082.00	147.2%
TOTAL REVENUES	-15,000	0	-15,000	-22,082.00	7,082.00	
<u>1010 Computerization Clerk Muni Ct</u>						
<u>500 Clerk of Courts</u>						
10105021 143000 Court Fees	-131,000	0	-131,000	-147,996.13	16,996.13	113.0%
10105021 152000 Cont Serv	0	0	0	-6,605.76	6,605.76	100.0%
10105022 280000 Trans In	0	-76,642	-76,642	-76,641.64	-.36	100.0%*
10105031 143000 Court Fees	-30,000	0	-30,000	-27,746.00	-2,254.00	92.5%*
10105041 143000 Court Fees	-34,000	0	-34,000	-39,081.12	5,081.12	114.9%
10105051 143000 Court Fees	-19,000	0	-19,000	-24,967.00	5,967.00	131.4%
TOTAL Clerk of Courts	-214,000	-76,642	-290,642	-323,037.65	32,395.65	111.1%
TOTAL Computerization Clerk Muni Ct	-214,000	-76,642	-290,642	-323,037.65	32,395.65	111.1%
TOTAL REVENUES	-214,000	-76,642	-290,642	-323,037.65	32,395.65	
<u>1011 Comp Legal Research Juvenil Ct</u>						
<u>570 Juvenile Court</u>						
10115701 143700 Comp Fees	-2,000	0	-2,000	-2,921.50	921.50	146.1%
10115701 143710 CompznFees	-9,000	0	-9,000	-9,706.47	706.47	107.8%
TOTAL Juvenile Court	-11,000	0	-11,000	-12,627.97	1,627.97	114.8%
TOTAL Comp Legal Research Juvenil Ct	-11,000	0	-11,000	-12,627.97	1,627.97	114.8%
TOTAL REVENUES	-11,000	0	-11,000	-12,627.97	1,627.97	
<u>1012 Mediation And Dispute 2303.201</u>						
<u>500 Clerk of Courts</u>						
10125001 143000 Court Fees	-39,000	3,390	-35,610	-35,660.98	50.98	100.1%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Clerk of Courts	-39,000	3,390	-35,610	-35,660.98	50.98	100.1%
TOTAL Mediation And Dispute 2303.201	-39,000	3,390	-35,610	-35,660.98	50.98	100.1%
TOTAL REVENUES	-39,000	3,390	-35,610	-35,660.98	50.98	
<u>1014 Common Pleas Tech Spec Proj</u>						
<u>500 Clerk of Courts</u>						
10145001 143000 Court Fees	-23,972	0	-23,972	-36,396.00	12,424.00	151.8%
TOTAL Clerk of Courts	-23,972	0	-23,972	-36,396.00	12,424.00	151.8%
TOTAL Common Pleas Tech Spec Proj	-23,972	0	-23,972	-36,396.00	12,424.00	151.8%
TOTAL REVENUES	-23,972	0	-23,972	-36,396.00	12,424.00	
<u>1015 Real Estate Tax Prepayment</u>						
<u>200 Treasurer</u>						
10152002 230000 Interest	-12,000	6,472	-5,528	-5,910.94	382.94	106.9%
TOTAL Treasurer	-12,000	6,472	-5,528	-5,910.94	382.94	106.9%
TOTAL Real Estate Tax Prepayment	-12,000	6,472	-5,528	-5,910.94	382.94	106.9%
TOTAL REVENUES	-12,000	6,472	-5,528	-5,910.94	382.94	
<u>1016 Mediation And Dispute Domestic</u>						
<u>500 Clerk of Courts</u>						
10165001 143000 Court Fees	-15,000	0	-15,000	-15,296.00	296.00	102.0%
TOTAL Clerk of Courts	-15,000	0	-15,000	-15,296.00	296.00	102.0%

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Mediation And Dispute Domestic	-15,000	0	-15,000	-15,296.00	296.00	102.0%
TOTAL REVENUES	-15,000	0	-15,000	-15,296.00	296.00	
<u>1018 GAL 2303.201</u>						
<u>500 Clerk of Courts</u>						
10185001 143000 Court Fees	-2,000	0	-2,000	-2,981.00	981.00	149.1%
TOTAL Clerk of Courts	-2,000	0	-2,000	-2,981.00	981.00	149.1%
TOTAL GAL 2303.201	-2,000	0	-2,000	-2,981.00	981.00	149.1%
TOTAL REVENUES	-2,000	0	-2,000	-2,981.00	981.00	
<u>1019 Tax Certification Admin</u>						
<u>200 Treasurer</u>						
10192001 153000 Fees	-18,000	5	-17,995	-5,360.00	-12,635.00	29.8%*
TOTAL Treasurer	-18,000	5	-17,995	-5,360.00	-12,635.00	29.8%
TOTAL Tax Certification Admin	-18,000	5	-17,995	-5,360.00	-12,635.00	29.8%
TOTAL REVENUES	-18,000	5	-17,995	-5,360.00	-12,635.00	
<u>1022 CASA Program</u>						
<u>570 Juvenile Court</u>						
10225701 195000 ICASA Loc Grnt	0	-55,179	-55,179	-55,178.85	-.15	100.0%*
TOTAL Juvenile Court	0	-55,179	-55,179	-55,178.85	-.15	100.0%
TOTAL CASA Program	0	-55,179	-55,179	-55,178.85	-.15	100.0%
TOTAL REVENUES	0	-55,179	-55,179	-55,178.85	-.15	
<u>1026 Kent Muni Ct Projects</u>						

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<u>500 Clerk of Courts</u>						
10265021 140000 Fines	-262,000	0	-262,000	-295,214.25	33,214.25	112.7%
10265031 140000 Fines	-33,000	0	-33,000	-30,840.00	-2,160.00	93.5%*
10265041 140000 Fines	-70,000	0	-70,000	-77,953.98	7,953.98	111.4%
10265051 140000 Fines	-25,000	0	-25,000	-34,871.00	9,871.00	139.5%
TOTAL Clerk of Courts	-390,000	0	-390,000	-438,879.23	48,879.23	112.5%
TOTAL Kent Muni Ct Projects	-390,000	0	-390,000	-438,879.23	48,879.23	112.5%
TOTAL REVENUES	-390,000	0	-390,000	-438,879.23	48,879.23	
<u>1027 Common Pleas CT IT Employee</u>						
<u>500 Clerk of Courts</u>						
10275001 140000 Fines	-117,000	10,780	-106,220	-106,220.95	.95	100.0%
TOTAL Clerk of Courts	-117,000	10,780	-106,220	-106,220.95	.95	100.0%
TOTAL Common Pleas CT IT Employee	-117,000	10,780	-106,220	-106,220.95	.95	100.0%
TOTAL REVENUES	-117,000	10,780	-106,220	-106,220.95	.95	
<u>1028 Probate Ct IT Employee Fund</u>						
<u>560 Probate Court</u>						
10285601 143000 Court Fees	-11,000	0	-11,000	-15,230.00	4,230.00	138.5%
TOTAL Probate Court	-11,000	0	-11,000	-15,230.00	4,230.00	138.5%
TOTAL Probate Ct IT Employee Fund	-11,000	0	-11,000	-15,230.00	4,230.00	138.5%
TOTAL REVENUES	-11,000	0	-11,000	-15,230.00	4,230.00	
<u>1029 Juvenile Ct IT Employee Fund</u>						
<u>570 Juvenile Court</u>						
10295701 143000 Court Fees	-5,000	40	-4,960	-5,380.94	420.94	108.5%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Juvenile Court	-5,000	40	-4,960	-5,380.94	420.94	108.5%
TOTAL Juvenile Ct IT Employee Fund	-5,000	40	-4,960	-5,380.94	420.94	108.5%
TOTAL REVENUES	-5,000	40	-4,960	-5,380.94	420.94	
<u>1030 Juvenile Ct Spec Proj Fund</u>						
<u>570 Juvenile Court</u>						
10305701 143000 Court Fees	-5,000	0	-5,000	-7,067.62	2,067.62	141.4%
TOTAL Juvenile Court	-5,000	0	-5,000	-7,067.62	2,067.62	141.4%
TOTAL Juvenile Ct Spec Proj Fund	-5,000	0	-5,000	-7,067.62	2,067.62	141.4%
TOTAL REVENUES	-5,000	0	-5,000	-7,067.62	2,067.62	
<u>1031 PC Muni Court Special</u>						
<u>500 Clerk of Courts</u>						
10315021 140000 Fines	-80,000	0	-80,000	-140,859.00	60,859.00	176.1%
10315031 140000 Fines	-15,000	0	-15,000	-20,420.00	5,420.00	136.1%
10315041 140000 Fines	-25,000	0	-25,000	-36,161.36	11,161.36	144.6%
10315051 140000 Fines	-10,000	0	-10,000	-19,090.00	9,090.00	190.9%
TOTAL Clerk of Courts	-130,000	0	-130,000	-216,530.36	86,530.36	166.6%
TOTAL PC Muni Court Special	-130,000	0	-130,000	-216,530.36	86,530.36	166.6%
TOTAL REVENUES	-130,000	0	-130,000	-216,530.36	86,530.36	
<u>1081 Law Library Resources</u>						
<u>500 Clerk of Courts</u>						
10815001 140000 Fines	-1,250	0	-1,250	-1,250.00	.00	100.0%

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
10815021 140000 Fines	-242,000	0	-242,000	-271,121.71	29,121.71	112.0%
10815041 140000 Fines	-86,126	0	-86,126	-72,778.48	-13,347.52	84.5%*
TOTAL Clerk of Courts	-329,376	0	-329,376	-345,150.19	15,774.19	104.8%
<u>570 Juvenile Court</u>						
10815701 140000 Fines	0	0	0	-35.74	35.74	100.0%
TOTAL Juvenile Court	0	0	0	-35.74	35.74	100.0%
<u>908 Law Library Resources Board</u>						
10819081 140000 Fines	0	0	0	-39.50	39.50	100.0%
10819081 150100 Copy/Fax	0	0	0	-426.05	426.05	100.0%
10819081 152000 Cont Serv	0	0	0	-7,859.88	7,859.88	100.0%
10819081 152010 Rent / Day	0	0	0	-330.00	330.00	100.0%
10819081 180000 Misc	0	0	0	-231.91	231.91	100.0%
TOTAL Law Library Resources Board	0	0	0	-8,887.34	8,887.34	100.0%
TOTAL Law Library Resources	-329,376	0	-329,376	-354,073.27	24,697.27	107.5%
TOTAL REVENUES	-329,376	0	-329,376	-354,073.27	24,697.27	
<u>1091 Election Security Grant</u>						
<u>902 Board Of Elections</u>						
10919022 230000 0B404 Interest	0	-50	-50	-48.65	-1.35	97.3%*
TOTAL Board Of Elections	0	-50	-50	-48.65	-1.35	97.3%
TOTAL Election Security Grant	0	-50	-50	-48.65	-1.35	97.3%
TOTAL REVENUES	0	-50	-50	-48.65	-1.35	
<u>1092 Board of Election Chargeback</u>						
<u>902 Board Of Elections</u>						

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
10929022 280000 Trans In	0	-35,970	-35,970	-35,970.17	.17	100.0%
TOTAL Board of Elections	0	-35,970	-35,970	-35,970.17	.17	100.0%
TOTAL Board of Election Chargeback	0	-35,970	-35,970	-35,970.17	.17	100.0%
TOTAL REVENUES	0	-35,970	-35,970	-35,970.17	.17	
<u>1100 Concealed Handgun Licenses</u>						
<u>700 Sheriff's Department</u>						
11007001 131000 Licenses	-140,000	-232,873	-372,873	-372,538.00	-335.00	99.9%*
TOTAL Sheriff's Department	-140,000	-232,873	-372,873	-372,538.00	-335.00	99.9%
TOTAL Concealed Handgun Licenses	-140,000	-232,873	-372,873	-372,538.00	-335.00	99.9%
TOTAL REVENUES	-140,000	-232,873	-372,873	-372,538.00	-335.00	
<u>1101 Enforcement And Education</u>						
<u>700 Sheriff's Department</u>						
11017001 140000 Fines	-2,500	33	-2,467	-2,467.00	.00	100.0%
TOTAL Sheriff's Department	-2,500	33	-2,467	-2,467.00	.00	100.0%
TOTAL Enforcement And Education	-2,500	33	-2,467	-2,467.00	.00	100.0%
TOTAL REVENUES	-2,500	33	-2,467	-2,467.00	.00	
<u>1102 Marine Patrol Grant</u>						
<u>700 Sheriff's Department</u>						
11027001 191000 1A000 St Grant	-21,990	-720	-22,710	-22,710.00	.00	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
11027002 280000 Trans In	-7,330	-240	-7,570	-7,570.00	.00	100.0%
TOTAL Sheriff's Department	-29,320	-960	-30,280	-30,280.00	.00	100.0%
TOTAL Marine Patrol Grant	-29,320	-960	-30,280	-30,280.00	.00	100.0%
TOTAL REVENUES	-29,320	-960	-30,280	-30,280.00	.00	
<u>1109 Law Enforcement Assistance</u>						
<u>700 Sheriff's Department</u>						
11097002 250000 Refunds	0	0	0	-41.99	41.99	100.0%
TOTAL Sheriff's Department	0	0	0	-41.99	41.99	100.0%
TOTAL Law Enforcement Assistance	0	0	0	-41.99	41.99	100.0%
TOTAL REVENUES	0	0	0	-41.99	41.99	
<u>1112 Sheriff Inmate Commissary</u>						
<u>700 Sheriff's Department</u>						
11127101 150000 Sales/Serv	-100,000	0	-100,000	-60,251.62	-39,748.38	60.3%*
11127101 152300 Com-ODOT	-10,000	0	-10,000	-15,137.50	5,137.50	151.4%
11127102 242000 Vending	-300,000	69,732	-230,268	-394,228.51	163,960.51	171.2%
TOTAL Sheriff's Department	-410,000	69,732	-340,268	-469,617.63	129,349.63	138.0%
TOTAL Sheriff Inmate Commissary	-410,000	69,732	-340,268	-469,617.63	129,349.63	138.0%
TOTAL REVENUES	-410,000	69,732	-340,268	-469,617.63	129,349.63	
<u>1113 Police Services</u>						
<u>700 Sheriff's Department</u>						
11137301 152000 Cont Serv	-110,000	85,000	-25,000	-25,137.40	137.40	100.5%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
11137301 152000 PCSRO Cont Serv	-50,000	0	-50,000	-46,914.50	-3,085.50	93.8%*
TOTAL Sheriff's Department	-160,000	85,000	-75,000	-72,051.90	-2,948.10	96.1%
TOTAL Police Services	-160,000	85,000	-75,000	-72,051.90	-2,948.10	96.1%
TOTAL REVENUES	-160,000	85,000	-75,000	-72,051.90	-2,948.10	
<u>1114 911 Wireless</u>						
<u>700 Sheriff's Department</u>						
11147002 204000 911 Enhanc	-300,000	0	-300,000	-308,073.57	8,073.57	102.7%
11147002 281000 Prior Yr	0	0	0	-646.00	646.00	100.0%
TOTAL Sheriff's Department	-300,000	0	-300,000	-308,719.57	8,719.57	102.9%
TOTAL 911 Wireless	-300,000	0	-300,000	-308,719.57	8,719.57	102.9%
TOTAL REVENUES	-300,000	0	-300,000	-308,719.57	8,719.57	
<u>1115 Federal Equitable Sharing Shrf</u>						
<u>700 Sheriff's Department</u>						
11157001 190100 9A016 Fed Reimb	-5,000	0	-5,000	-867.96	-4,132.04	17.4%*
11157001 190100 9A922 Fed Reimb	-20,000	13,476	-6,524	-867.95	-5,656.05	13.3%*
11157901 190100 9A016 Fed Reimb	-5,000	5,000	0	.00	.00	.0%
11157901 190100 9A922 Fed Reimb	-5,000	5,000	0	.00	.00	.0%
TOTAL Sheriff's Department	-35,000	23,476	-11,524	-1,735.91	-9,788.09	15.1%
TOTAL Federal Equitable Sharing Shrf	-35,000	23,476	-11,524	-1,735.91	-9,788.09	15.1%
TOTAL REVENUES	-35,000	23,476	-11,524	-1,735.91	-9,788.09	
<u>1116 Drug Task Force Sheriff</u>						
<u>700 Sheriff's Department</u>						
11167001 191000 St Grant	0	-18,689	-18,689	-18,689.16	.16	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
11167001 194000 Loc Match	0	-6,230	-6,230	-6,229.72	-.28	100.0%*
TOTAL Sheriff's Department	0	-24,919	-24,919	-24,918.88	-.12	100.0%
TOTAL Drug Task Force Sheriff	0	-24,919	-24,919	-24,918.88	-.12	100.0%
TOTAL REVENUES	0	-24,919	-24,919	-24,918.88	-.12	
<u>1121 Probation Services</u>						
<u>500 Clerk of Courts</u>						
11215001 140000 Fines	-23,000	0	-23,000	-122,093.39	99,093.39	530.8%
11215021 140000 Fines	-23,000	0	-23,000	-37,356.62	14,356.62	162.4%
11215041 140000 Fines	-5,000	0	-5,000	-11,436.60	6,436.60	228.7%
TOTAL Clerk of Courts	-51,000	0	-51,000	-170,886.61	119,886.61	335.1%
<u>590 Adult Probation</u>						
11215902 250000 Refunds	0	0	0	-50.00	50.00	100.0%
11215951 143000 Court Fees	-140,000	0	-140,000	-141,856.44	1,856.44	101.3%
11215961 143000 Court Fees	-50,000	0	-50,000	-37,273.50	-12,726.50	74.5%*
TOTAL Adult Probation	-190,000	0	-190,000	-179,179.94	-10,820.06	94.3%
TOTAL Probation Services	-241,000	0	-241,000	-350,066.55	109,066.55	145.3%
TOTAL REVENUES	-241,000	0	-241,000	-350,066.55	109,066.55	
<u>1122 Adult Probation</u>						
<u>590 Adult Probation</u>						
11225901 191000 1F000 St Grant	-161,116	0	-161,116	-161,116.00	.00	100.0%
11225901 191000 9F000 St Grant	-161,116	0	-161,116	-161,116.00	.00	100.0%
TOTAL Adult Probation	-322,232	0	-322,232	-322,232.00	.00	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Adult Probation	-322,232	0	-322,232	-322,232.00	.00	100.0%
TOTAL REVENUES	-322,232	0	-322,232	-322,232.00	.00	
<u>1126 Reinvestment Incentive (JRIG)</u>						
<u>590 Adult Probation</u>						
11265901 191000 1JJ00 St Grant	0	-19,000	-19,000	-19,000.00	.00	100.0%
TOTAL Adult Probation	0	-19,000	-19,000	-19,000.00	.00	100.0%
TOTAL Reinvestment Incentive (JRIG)	0	-19,000	-19,000	-19,000.00	.00	100.0%
TOTAL REVENUES	0	-19,000	-19,000	-19,000.00	.00	
<u>1129 Muni Ct Alcohol Monitoring</u>						
<u>500 Clerk of Courts</u>						
11295021 143000 Court Fees	-128,000	0	-128,000	-144,062.30	16,062.30	112.5%
11295031 143000 Court Fees	-16,000	0	-16,000	-15,420.00	-580.00	96.4%*
11295041 143000 Court Fees	-33,000	0	-33,000	-37,249.00	4,249.00	112.9%
11295051 143000 Court Fees	-12,000	0	-12,000	-17,430.00	5,430.00	145.3%
TOTAL Clerk of Courts	-189,000	0	-189,000	-214,161.30	25,161.30	113.3%
TOTAL Muni Ct Alcohol Monitoring	-189,000	0	-189,000	-214,161.30	25,161.30	113.3%
TOTAL REVENUES	-189,000	0	-189,000	-214,161.30	25,161.30	
<u>1130 Drug Court HOPE Grant</u>						
<u>590 Adult Probation</u>						
11305901 190000 0A585 Fed Grant	0	-165,912	-165,912	-101,590.57	-64,321.43	61.2%*
11305902 290000 Advance In	0	0	0	-60,000.00	60,000.00	100.0%
TOTAL Adult Probation	0	-165,912	-165,912	-161,590.57	-4,321.43	97.4%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Drug Court HOPE Grant	0	-165,912	-165,912	-161,590.57	-4,321.43	97.4%
TOTAL REVENUES	0	-165,912	-165,912	-161,590.57	-4,321.43	
<u>1131 Drug Court RISE Grant</u>						
<u>590 Adult Probation</u>						
11315901 190000 0B585 Fed Grant	0	-156,750	-156,750	-81,160.45	-75,589.55	51.8%*
11315902 290000 Advance In	0	0	0	-55,000.00	55,000.00	100.0%
TOTAL Adult Probation	0	-156,750	-156,750	-136,160.45	-20,589.55	86.9%
TOTAL Drug Court RISE Grant	0	-156,750	-156,750	-136,160.45	-20,589.55	86.9%
TOTAL REVENUES	0	-156,750	-156,750	-136,160.45	-20,589.55	
<u>1132 COVID Adult Probation</u>						
<u>590 Adult Probation</u>						
11325901 190000 Fed Grant	0	-31,330	-31,330	-31,329.50	-.50	100.0%*
TOTAL Adult Probation	0	-31,330	-31,330	-31,329.50	-.50	100.0%
TOTAL COVID Adult Probation	0	-31,330	-31,330	-31,329.50	-.50	100.0%
TOTAL REVENUES	0	-31,330	-31,330	-31,329.50	-.50	
<u>1149 Felony Delinque Care & Custody</u>						
<u>570 Juvenile Court</u>						
11495701 191000 0B000 St Grant	-237,500	113,299	-124,201	-124,200.48	-.52	100.0%*
11495701 191000 1B000 St Grant	-237,500	-220,506	-458,006	-458,006.60	.60	100.0%
TOTAL Juvenile Court	-475,000	-107,207	-582,207	-582,207.08	.08	100.0%
TOTAL Felony Delinque Care & Custody	-475,000	-107,207	-582,207	-582,207.08	.08	100.0%
TOTAL REVENUES	-475,000	-107,207	-582,207	-582,207.08	.08	

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<u>1150 Probate Ct Conduct Of Business</u>						
<u>560 Probate Court</u>						
11505601 140000 Fines	-400	0	-400	-758.00	358.00	189.5%
TOTAL Probate Court	-400	0	-400	-758.00	358.00	189.5%
TOTAL Probate Ct Conduct Of Business	-400	0	-400	-758.00	358.00	189.5%
TOTAL REVENUES	-400	0	-400	-758.00	358.00	
<u>1159 EMA Urban Search & Rescue</u>						
<u>930 Emergency Management Agency</u>						
11599301 188000 Mem Dues	0	0	0	-3,136.92	3,136.92	100.0%
TOTAL Emergency Management Agency	0	0	0	-3,136.92	3,136.92	100.0%
TOTAL EMA Urban Search & Rescue	0	0	0	-3,136.92	3,136.92	100.0%
TOTAL REVENUES	0	0	0	-3,136.92	3,136.92	
<u>1160 Hazmat Operations</u>						
<u>930 Emergency Management Agency</u>						
11609301 188000 Due/Subdiv	-20,000	0	-20,000	-32,937.67	12,937.67	164.7%
TOTAL Emergency Management Agency	-20,000	0	-20,000	-32,937.67	12,937.67	164.7%
TOTAL Hazmat Operations	-20,000	0	-20,000	-32,937.67	12,937.67	164.7%
TOTAL REVENUES	-20,000	0	-20,000	-32,937.67	12,937.67	
<u>1162 FEMA Planning</u>						
<u>930 Emergency Management Agency</u>						

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
11629301 190000 9A039 Fed Grant	0	-7,676	-7,676	-7,674.99	-1.01	100.0%*
TOTAL Emergency Management Agency	0	-7,676	-7,676	-7,674.99	-1.01	100.0%
TOTAL FEMA Planning	0	-7,676	-7,676	-7,674.99	-1.01	100.0%
TOTAL REVENUES	0	-7,676	-7,676	-7,674.99	-1.01	
<u>1166 EMPG Homeland Security Grant</u>						
<u>930 Emergency Management Agency</u>						
11669301 152200 Serv Po Co	0	-22,917	-22,917	-22,711.00	-206.00	99.1%*
11669301 190000 0A042 Fed Grant	0	-2,083	-2,083	.00	-2,083.00	.0%*
11669301 190000 0D042 Fed Grant	0	-10,000	-10,000	.00	-10,000.00	.0%*
11669301 190000 9A042 Fed Grant	-262,000	184,223	-77,777	-74,233.86	-3,543.14	95.4%*
11669301 190100 CVD19 Fed Reimb	0	-149,181	-149,181	-130,011.66	-19,169.34	87.2%*
11669302 280000 0A042 Trans In	0	-116,776	-116,776	-116,776.00	.00	100.0%
11669302 280000 0D042 Trans In	0	-10,000	-10,000	.00	-10,000.00	.0%*
11669302 280000 9A042 Trans In	0	-48,810	-48,810	-48,810.62	.62	100.0%
11669302 280000 CVD19 Trans In	0	-93,254	-93,254	-93,254.47	.47	100.0%
11669302 281000 CVD19 Prior Yr	0	-35,850	-35,850	-35,850.53	.53	100.0%
11669302 290000 Advance In	0	0	0	-45,000.00	45,000.00	100.0%
TOTAL Emergency Management Agency	-262,000	-304,648	-566,648	-566,648.14	.14	100.0%
TOTAL EMPG Homeland Security Grant	-262,000	-304,648	-566,648	-566,648.14	.14	100.0%
TOTAL REVENUES	-262,000	-304,648	-566,648	-566,648.14	.14	
<u>1170 Emergency Response LEPC/CERP</u>						
<u>931 Local Emergency Planning Commi</u>						
11709311 191000 1L000 St Grant	0	-30,000	-30,000	-30,211.00	211.00	100.7%
TOTAL Local Emergency Planning Commi	0	-30,000	-30,000	-30,211.00	211.00	100.7%
TOTAL Emergency Response LEPC/CERP	0	-30,000	-30,000	-30,211.00	211.00	100.7%
TOTAL REVENUES	0	-30,000	-30,000	-30,211.00	211.00	

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
1201 Motor Vehicle And Gas Tax						
500 Clerk of Courts						
12015001 140000 Fines	-1,500	0	-1,500	-3,039.70	1,539.70	202.6%
12015021 140000 Fines	-36,000	0	-36,000	-47,253.46	11,253.46	131.3%
12015041 140000 Fines	-29,000	0	-29,000	-16,643.00	-12,357.00	57.4%*
TOTAL Clerk of Courts	-66,500	0	-66,500	-66,936.16	436.16	100.7%
800 Engineer's Department						
12018001 123000 Insurance	-1,000	0	-1,000	-10,938.78	9,938.78	1093.9%
12018001 130000 Permits	-3,000	0	-3,000	-3,125.00	125.00	104.2%
12018001 150000 Sales/Serv	-50,000	0	-50,000	-44,097.09	-5,902.91	88.2%*
12018001 152000 Cont Serv	-60,000	0	-60,000	-91,139.58	31,139.58	151.9%
12018001 152200 Assd Ditch	-10,000	0	-10,000	.00	-10,000.00	.0%*
12018001 153900 Insp Fees	-10,000	0	-10,000	-140,086.66	130,086.66	1400.9%
12018001 160000 Gifts	0	0	0	-6,183.40	6,183.40	100.0%
12018002 201500 Excise Tax	-3,520,000	0	-3,520,000	-3,739,694.30	219,694.30	106.2%
12018002 202000 ORC 34%	-1,000,000	0	-1,000,000	-1,198,895.56	198,895.56	119.9%
12018002 202100 ORC 5%	-180,000	0	-180,000	-201,179.03	21,179.03	111.8%
12018002 202200 ORC 47%	-2,200,000	0	-2,200,000	-2,622,493.76	422,493.76	119.2%
12018002 202300 MIL 9%	-360,000	0	-360,000	-405,924.92	45,924.92	112.8%
12018002 202600 Permissve	-700,000	0	-700,000	-795,881.51	95,881.51	113.7%
12018002 202700 4504.16	-300,000	0	-300,000	-358,581.62	58,581.62	119.5%
12018002 202800 4504.02	-400,000	0	-400,000	-528,301.97	128,301.97	132.1%
12018002 230000 Interest	0	0	0	-24,662.77	24,662.77	100.0%
12018002 250000 Refunds	0	0	0	-29,258.16	29,258.16	100.0%
12018002 270000 Sale FA	-5,000	0	-5,000	-16,512.00	11,512.00	330.2%
12018101 152000 Cont Serv	0	0	0	-3,782.91	3,782.91	100.0%
12018102 280000 Trans In	-100,000	0	-100,000	-72,895.79	-27,104.21	72.9%*
12018102 281000 CG26V Prior Yr	0	0	0	-4,962.68	4,962.68	100.0%
12018102 281000 CG40W Prior Yr	0	0	0	-4,254.96	4,254.96	100.0%
12018202 280000 Trans In	0	0	0	-39,059.21	39,059.21	100.0%
TOTAL Engineer's Department	-8,899,000	0	-8,899,000	-10,341,911.66	1,442,911.66	116.2%
TOTAL Motor Vehicle And Gas Tax	-8,965,500	0	-8,965,500	-10,408,847.82	1,443,347.82	116.1%
TOTAL REVENUES	-8,965,500	0	-8,965,500	-10,408,847.82	1,443,347.82	

ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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800 Engineer's Department

12028001 170000 SA	-1,500	178	-1,322	-1,322.42	.42	100.0%
TOTAL Engineer's Department	-1,500	178	-1,322	-1,322.42	.42	100.0%
TOTAL SA Ditch Mnt - Allen Moss	-1,500	178	-1,322	-1,322.42	.42	100.0%
TOTAL REVENUES	-1,500	178	-1,322	-1,322.42	.42	

800 Engineer's Department

12038001 170000 SA	-200	0	-200	-400.71	200.71	200.4%
TOTAL Engineer's Department	-200	0	-200	-400.71	200.71	200.4%
TOTAL SA Ditch Mnt - Culler Johnson	-200	0	-200	-400.71	200.71	200.4%
TOTAL REVENUES	-200	0	-200	-400.71	200.71	

800 Engineer's Department

12048001 170000 SA	-4,000	1,082	-2,918	-2,918.26	.26	100.0%
TOTAL Engineer's Department	-4,000	1,082	-2,918	-2,918.26	.26	100.0%
TOTAL SA Ditch Mnt - East Park	-4,000	1,082	-2,918	-2,918.26	.26	100.0%
TOTAL REVENUES	-4,000	1,082	-2,918	-2,918.26	.26	

800 Engineer's Department

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
12058001 170000 SA	-3,000	2,439	-561	-561.06	.06	100.0%
TOTAL Engineer's Department	-3,000	2,439	-561	-561.06	.06	100.0%
TOTAL SA Ditch Mnt - Lavelle Heights	-3,000	2,439	-561	-561.06	.06	100.0%
TOTAL REVENUES	-3,000	2,439	-561	-561.06	.06	
<u>1206 SA Ditch Mnt - Rootstown #7</u>						
<u>800 Engineer's Department</u>						
12068001 170000 SA	-3,000	362	-2,638	-2,638.80	.80	100.0%
TOTAL Engineer's Department	-3,000	362	-2,638	-2,638.80	.80	100.0%
TOTAL SA Ditch Mnt - Rootstown #7	-3,000	362	-2,638	-2,638.80	.80	100.0%
TOTAL REVENUES	-3,000	362	-2,638	-2,638.80	.80	
<u>1207 SA Ditch Mnt - wahoo</u>						
<u>800 Engineer's Department</u>						
12078001 170000 SA	-5,000	204	-4,796	-4,815.96	19.96	100.4%
TOTAL Engineer's Department	-5,000	204	-4,796	-4,815.96	19.96	100.4%
TOTAL SA Ditch Mnt - wahoo	-5,000	204	-4,796	-4,815.96	19.96	100.4%
TOTAL REVENUES	-5,000	204	-4,796	-4,815.96	19.96	
<u>1210 Safety Studies</u>						
<u>800 Engineer's Department</u>						
12108101 190100 34743 Fed Reimb	0	-148,194	-148,194	.00	-148,194.00	.0%*

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
12108102 280000 34743 Trans In	0	0	0	-134,000.00	134,000.00	100.0%
TOTAL Engineer's Department	0	-148,194	-148,194	-134,000.00	-14,194.00	90.4%
TOTAL Safety Studies	0	-148,194	-148,194	-134,000.00	-14,194.00	90.4%
TOTAL REVENUES	0	-148,194	-148,194	-134,000.00	-14,194.00	
<u>1251 CDBG County Formula</u>						
<u>081 Community Development</u>						
12510811 190000 0A228 Fed Grant	0	-292,900	-292,900	-292,900.00	.00	100.0%
12510812 280000 Trans In	0	-88,433	-88,433	-88,433.00	.00	100.0%
TOTAL Community Development	0	-381,333	-381,333	-381,333.00	.00	100.0%
TOTAL CDBG County Formula	0	-381,333	-381,333	-381,333.00	.00	100.0%
TOTAL REVENUES	0	-381,333	-381,333	-381,333.00	.00	
<u>1271 RLF CDBG Housing</u>						
<u>001 Commissioners</u>						
12710012 230000 Interest	0	0	0	-1,497.42	1,497.42	100.0%
12710012 263500 Mortg Prin	0	0	0	-37,079.46	37,079.46	100.0%
TOTAL Commissioners	0	0	0	-38,576.88	38,576.88	100.0%
TOTAL RLF CDBG Housing	0	0	0	-38,576.88	38,576.88	100.0%
TOTAL REVENUES	0	0	0	-38,576.88	38,576.88	
<u>1272 RLF Section 17</u>						
<u>001 Commissioners</u>						
12720012 230000 Interest	0	0	0	-423.05	423.05	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
12720012 235000 Mortg Int	0	0	0	-8,505.00	8,505.00	100.0%
TOTAL Commissioners	0	0	0	-8,928.05	8,928.05	100.0%
TOTAL RLF Section 17	0	0	0	-8,928.05	8,928.05	100.0%
TOTAL REVENUES	0	0	0	-8,928.05	8,928.05	
<u>1273 RLF CDBG Foreclosure/Rescue</u>						
<u>001 Commissioners</u>						
12730012 230000 Interest	0	-30	-30	-91.05	61.05	303.5%
12730012 263500 Mortg Prin	0	0	0	-6,000.00	6,000.00	100.0%
TOTAL Commissioners	0	-30	-30	-6,091.05	6,061.05	*****%
TOTAL RLF CDBG Foreclosure/Rescue	0	-30	-30	-6,091.05	6,061.05	*****%
TOTAL REVENUES	0	-30	-30	-6,091.05	6,061.05	
<u>1274 RLF Home Rehab</u>						
<u>001 Commissioners</u>						
12740011 153003 RLF Fees	0	0	0	-1.29	1.29	100.0%
12740012 230000 Interest	0	0	0	-1,090.62	1,090.62	100.0%
12740012 235000 Mortg Int	0	0	0	-174.27	174.27	100.0%
12740012 263500 Mortg Prin	0	0	0	-94,401.58	94,401.58	100.0%
TOTAL Commissioners	0	0	0	-95,667.76	95,667.76	100.0%
TOTAL RLF Home Rehab	0	0	0	-95,667.76	95,667.76	100.0%
TOTAL REVENUES	0	0	0	-95,667.76	95,667.76	
<u>1275 RLF CDBG Economic Devlpmt</u>						
<u>001 Commissioners</u>						
12750012 230000 Interest	-1,000	0	-1,000	-1,269.85	269.85	127.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
12750012 235000 Mortg Int	-19,000	0	-19,000	-21,769.86	2,769.86	114.6%
12750012 263500 Mortg Prin	-50,000	0	-50,000	-240,923.70	190,923.70	481.8%
TOTAL Commissioners	-70,000	0	-70,000	-263,963.41	193,963.41	377.1%
TOTAL RLF CDBG Economic Devlpmt	-70,000	0	-70,000	-263,963.41	193,963.41	377.1%
TOTAL REVENUES	-70,000	0	-70,000	-263,963.41	193,963.41	
<u>1301 Marriage Licenses</u>						
<u>500 Clerk of Courts</u>						
13015001 130000 Permits	-10,000	-1,200	-11,200	-10,744.88	-455.12	95.9%*
TOTAL Clerk of Courts	-10,000	-1,200	-11,200	-10,744.88	-455.12	95.9%
<u>560 Probate Court</u>						
13015601 131000 Licenses	-11,000	0	-11,000	-12,886.00	1,886.00	117.1%
TOTAL Probate Court	-11,000	0	-11,000	-12,886.00	1,886.00	117.1%
TOTAL Marriage Licenses	-21,000	-1,200	-22,200	-23,630.88	1,430.88	106.4%
TOTAL REVENUES	-21,000	-1,200	-22,200	-23,630.88	1,430.88	
<u>1310 Mental Health & Recovery Board</u>						
<u>904 Mental Health & Recovery Board</u>						
13109041 152000 Cont Serv	0	0	0	-87,242.19	87,242.19	100.0%
13109041 152000 Op000 Cont Serv	0	0	0	-21,680.77	21,680.77	100.0%
13109041 160000 Gifts	0	0	0	-4,020.00	4,020.00	100.0%
13109041 180000 Misc	0	0	0	-14,621.75	14,621.75	100.0%
13109041 190000 0H958 Fed Grant	0	0	0	-21,336.00	21,336.00	100.0%
13109041 190000 1D019 Fed Grant	0	0	0	-2,250.00	2,250.00	100.0%
13109041 190100 0A126 Fed Reimb	-111,822	0	-111,822	-190,192.00	78,370.00	170.1%

FOR 2021 12

				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
13109041	190100	0A667	Fed Reimb	-38,784	0	-38,784	-41,261.00	2,477.00	106.4%
13109041	190100	0A788	Fed Reimb	0	0	0	-35,698.42	35,698.42	100.0%
13109041	190100	0A959	Fed Reimb	-223,097	0	-223,097	-278,870.01	55,773.01	125.0%
13109041	190100	0C958	Fed Reimb	-46,104	0	-46,104	-70,806.00	24,702.00	153.6%
13109041	190100	0F243	Fed Reimb	0	0	0	-149,392.00	149,392.00	100.0%
13109041	190100	0F958	Fed Reimb	0	0	0	-93,125.00	93,125.00	100.0%
13109041	190100	0G778	Fed Reimb	0	0	0	-203,416.83	203,416.83	100.0%
13109041	190100	0G958	Fed Reimb	-1,100	0	-1,100	.00	-1,100.00	.0%*
13109041	190100	0K959	Fed Reimb	-1,899	0	-1,899	-1,899.00	.00	100.0%
13109041	190100	1A126	Fed Reimb	-111,821	0	-111,821	-57,450.02	-54,370.98	51.4%*
13109041	190100	1A667	Fed Reimb	-38,783	0	-38,783	-19,861.00	-18,922.00	51.2%*
13109041	190100	1A959	Fed Reimb	0	0	0	-192,321.99	192,321.99	100.0%
13109041	190100	1C958	Fed Reimb	-47,204	0	-47,204	-23,602.00	-23,602.00	50.0%*
13109041	190100	1K959	Fed Reimb	-1,899	0	-1,899	-1,899.00	.00	100.0%
13109041	191000	DRGCT	St Grant	0	0	0	-185,000.00	185,000.00	100.0%
13109041	191100	0AAA0	St Reimb	-22,950	0	-22,950	-22,950.00	.00	100.0%
13109041	191100	0BBB0	St Reimb	-26,000	0	-26,000	.00	-26,000.00	.0%*
13109041	191100	0CCC0	St Reimb	-24,859	0	-24,859	-97,755.00	72,896.00	393.2%
13109041	191100	0DDD0	St Reimb	-52,200	0	-52,200	.00	-52,200.00	.0%*
13109041	191100	0FF00	St Reimb	-12,400	0	-12,400	-12,400.00	.00	100.0%
13109041	191100	0KK00	St Reimb	-26,495	0	-26,495	-26,494.50	-.50	100.0%*
13109041	191100	0LL00	St Reimb	0	0	0	-153,484.49	153,484.49	100.0%
13109041	191100	0NN00	St Reimb	-37,393	0	-37,393	-37,392.49	-.51	100.0%*
13109041	191100	0PP00	St Reimb	-2,686	0	-2,686	-2,685.51	-.49	100.0%*
13109041	191100	0QQ00	St Reimb	-6,075	0	-6,075	-6,074.51	-.49	100.0%*
13109041	191100	0UU00	St Reimb	-94,732	0	-94,732	-94,972.01	240.01	100.3%
13109041	191100	0Y000	St Reimb	-74,769	0	-74,769	-93,460.62	18,691.62	125.0%
13109041	191100	0YYY0	St Reimb	-50,000	0	-50,000	.00	-50,000.00	.0%*
13109041	191100	0z000	St Reimb	-22,082	0	-22,082	-44,164.00	22,082.00	200.0%
13109041	191100	0zATP	St Reimb	-44,000	0	-44,000	-25,000.00	-19,000.00	56.8%*
13109041	191100	0ZZ00	St Reimb	-36,426	0	-36,426	.00	-36,426.00	.0%*
13109041	191100	1a000	St Reimb	0	0	0	-275,000.00	275,000.00	100.0%
13109041	191100	1AAA0	St Reimb	-22,950	0	-22,950	-22,950.00	.00	100.0%
13109041	191100	1BBB0	St Reimb	-26,000	0	-26,000	.00	-26,000.00	.0%*
13109041	191100	1CCC0	St Reimb	-24,858	0	-24,858	-106,137.00	81,279.00	427.0%
13109041	191100	1DDD0	St Reimb	-29,888	0	-29,888	.00	-29,888.00	.0%*
13109041	191100	1FF00	St Reimb	-12,400	0	-12,400	-24,800.00	12,400.00	200.0%
13109041	191100	1KK00	St Reimb	-26,494	0	-26,494	-26,494.50	.50	100.0%
13109041	191100	1LL00	St Reimb	-153,484	0	-153,484	-153,484.51	.51	100.0%
13109041	191100	1NN00	St Reimb	-37,392	0	-37,392	-37,392.51	.51	100.0%
13109041	191100	1PP00	St Reimb	-2,685	0	-2,685	-4,063.49	1,378.49	151.3%
13109041	191100	1QQ00	St Reimb	-6,074	0	-6,074	-6,074.49	.49	100.0%
13109041	191100	1UU00	St Reimb	-94,731	0	-94,731	-95,231.49	500.49	100.5%
13109041	191100	1Y000	St Reimb	-74,768	0	-74,768	-56,076.38	-18,691.62	75.0%*

FOR 2021 12

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
13109041	191100	1YYY0 St Reimb	-50,000	0	-50,000	.00	-50,000.00	.0%*
13109041	191100	1z000 St Reimb	-22,082	0	-22,082	-7,152.01	-14,929.99	32.4%*
13109041	191100	1zATP St Reimb	-44,000	0	-44,000	.00	-44,000.00	.0%*
13109041	191100	1ZZ00 St Reimb	-36,425	0	-36,425	-22,727.00	-13,698.00	62.4%*
13109041	191100	1ZZZ0 St Reimb	0	0	0	-22,034.00	22,034.00	100.0%
13109041	191100	8zATP St Reimb	0	0	0	-37,500.00	37,500.00	100.0%
13109042	200300	RE Hmst Rb	0	-382,895	-382,895	-445,952.33	63,057.33	116.5%
13109042	200400	Man Hm Rb	0	-9,886	-9,886	-9,886.04	.04	100.0%
13109042	221000	RE Tax	-6,418,274	301,804	-6,116,470	-6,116,470.90	.90	100.0%
13109042	223000	Tang PP	0	0	0	-1,089.07	1,089.07	100.0%
13109042	224000	Man Home	-43,208	-4,361	-47,569	-47,569.71	.71	100.0%
13109042	281000	Prior Yr	0	0	0	-1,291.26	1,291.26	100.0%
TOTAL Mental Health & Recovery Board			-8,281,293	-95,338	-8,376,631	-9,832,154.80	1,455,523.80	117.4%
TOTAL Mental Health & Recovery Board			-8,281,293	-95,338	-8,376,631	-9,832,154.80	1,455,523.80	117.4%
TOTAL REVENUES			-8,281,293	-95,338	-8,376,631	-9,832,154.80	1,455,523.80	
<u>1320 Indigent Driver Alcohol Treatm</u>								
<u>500 Clerk of Courts</u>								
13205001	140000	Fines	-400	0	-400	-944.00	544.00	236.0%
13205021	140000	Fines	-27,000	0	-27,000	-28,113.64	1,113.64	104.1%
13205041	140000	Fines	-8,000	0	-8,000	-7,811.00	-189.00	97.6%*
TOTAL Clerk of Courts			-35,400	0	-35,400	-36,868.64	1,468.64	104.1%
<u>520 Municipal Court</u>								
13205201	140000	Fines	-40,000	4,523	-35,477	-34,200.29	-1,276.71	96.4%*
TOTAL Municipal Court			-40,000	4,523	-35,477	-34,200.29	-1,276.71	96.4%
<u>570 Juvenile Court</u>								
13205701	140000	Fines	-400	0	-400	-208.40	-191.60	52.1%*

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Juvenile Court	-400	0	-400	-208.40	-191.60	52.1%
TOTAL Indigent Driver Alcohol Treatm	-75,800	4,523	-71,277	-71,277.33	.33	100.0%
TOTAL REVENUES	-75,800	4,523	-71,277	-71,277.33	.33	
<u>1321 Indig Driver Alcohol Mon Muni</u>						
<u>500 Clerk of Courts</u>						
13215021 140000 Fines	-23,000	0	-23,000	-20,533.20	-2,466.80	89.3%*
13215041 140000 Fines	-6,000	0	-6,000	-5,273.00	-727.00	87.9%*
TOTAL Clerk of Courts	-29,000	0	-29,000	-25,806.20	-3,193.80	89.0%
<u>520 Municipal Court</u>						
13215201 140000 Fines	-30,000	0	-30,000	-37,622.92	7,622.92	125.4%
TOTAL Municipal Court	-30,000	0	-30,000	-37,622.92	7,622.92	125.4%
TOTAL Indig Driver Alcohol Mon Muni	-59,000	0	-59,000	-63,429.12	4,429.12	107.5%
TOTAL REVENUES	-59,000	0	-59,000	-63,429.12	4,429.12	
<u>1322 Indig Driver Alcohol Mon CompI</u>						
<u>500 Clerk of Courts</u>						
13225001 140000 Fines	-1,200	0	-1,200	-1,926.00	726.00	160.5%
TOTAL Clerk of Courts	-1,200	0	-1,200	-1,926.00	726.00	160.5%
<u>530 Common Pleas Court</u>						
13225301 140000 Fines	0	0	0	-2,878.97	2,878.97	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Common Pleas Court	0	0	0	-2,878.97	2,878.97	100.0%
TOTAL Indig Driver Alcohol Mon Comp	-1,200	0	-1,200	-4,804.97	3,604.97	400.4%
TOTAL REVENUES	-1,200	0	-1,200	-4,804.97	3,604.97	
1330 Dog And Kennel						
045 Dog And Kennel						
13300451 131000 Licenses	-15,000	0	-15,000	-87,971.00	72,971.00	586.5%
13300451 150200 Imp Costs	0	0	0	-10,349.50	10,349.50	100.0%
13300451 160000 CLINC Gifts	0	0	0	-21,080.00	21,080.00	100.0%
13300451 195000 1PLAT Loc Grnt	0	0	0	-2,500.00	2,500.00	100.0%
13300452 280000 Trans In	0	0	0	-50,000.00	50,000.00	100.0%
TOTAL Dog And Kennel	-15,000	0	-15,000	-171,900.50	156,900.50	1146.0%
100 Auditor						
13301121 131000 Licenses	-400,000	0	-400,000	-406,596.50	6,596.50	101.6%
TOTAL Auditor	-400,000	0	-400,000	-406,596.50	6,596.50	101.6%
500 Clerk of Courts						
13305021 140000 Fines	-2,500	0	-2,500	-2,902.00	402.00	116.1%
13305041 140000 Fines	-100	0	-100	-100.00	.00	100.0%
TOTAL Clerk of Courts	-2,600	0	-2,600	-3,002.00	402.00	115.5%
TOTAL Dog And Kennel	-417,600	0	-417,600	-581,499.00	163,899.00	139.2%
TOTAL REVENUES	-417,600	0	-417,600	-581,499.00	163,899.00	
1340 PCBDD General Administration						
905 Developmental Disabilities Bd						
A0000011 152000 MHRB Share	-40,500	10,500	-30,000	-49,755.13	19,755.13	165.9%

FOR 2021 12

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
A0000011	180000	Misc	-150	150	0	-146.50	146.50	100.0%
A0000011	190000	Title XX	-90,000	0	-90,000	-94,721.21	4,721.21	105.2%
A0000011	190000	0A425 GEER Grant	0	-10,312	-10,312	-10,311.40	-.60	100.0%*
A0000011	190000	0B019 CRF Grant	0	-2,437	-2,437	-2,437.13	.13	100.0%
A0000012	200300	RE Homestd	-1,617,677	-403	-1,618,080	-1,621,797.74	3,717.74	100.2%
A0000012	200400	M Hm Rllbk	-29,645	403	-29,242	-29,242.18	.18	100.0%
A0000012	221000	RE Tax	-14,127,855	-274,261	-14,402,116	-14,541,585.05	139,469.05	101.0%
A0000012	223000	Tang PP	0	0	0	-5,191.21	5,191.21	100.0%
A0000012	224000	Man Home	-91,385	0	-91,385	-106,280.63	14,895.63	116.3%
A0000012	250000	Refunds	-905,000	0	-905,000	-1,125,588.88	220,588.88	124.4%
A0000012	270000	Sale FA	-1,000	0	-1,000	-88,902.10	87,902.10	8890.2%
A0000021	192000	TCM Federa	-550,000	-50,000	-600,000	-834,238.58	234,238.58	139.0%
A0000031	192000	MAC Rev	-600,000	52,000	-548,000	-558,918.36	10,918.36	102.0%
A0000081	150000	Sales/Serv	-1,700	-9,800	-11,500	-11,512.02	12.02	100.1%
A0000081	151400	Tuition	-50,000	50,000	0	.00	.00	.0%
A0000081	191000	OSAFE St Grant	0	-2,500	-2,500	-2,500.00	.00	100.0%
A0000081	191900	School ODE	-93,100	35,860	-57,240	-80,777.31	23,537.31	141.1%
A0000082	281000	9SAFE Prior Yr	0	0	0	-2,500.00	2,500.00	100.0%
A0000101	191900	Trans ODE	-27,236	5,320	-21,916	-27,224.89	5,308.89	124.2%
A0000121	153000	Provider	-2,000	2,000	0	.00	.00	.0%
A0005062	281000	Prior Yr	0	0	0	-19,174.78	19,174.78	100.0%
A0006021	192000	TCM SchHip	-8,000	5,000	-3,000	-4,974.33	1,974.33	165.8%
A0009071	192400	DODD FSSP	-72,468	72,468	0	.00	.00	.0%
A0200031	192000	MAC Sttlmt	0	-4,485	-4,485	-4,366.79	-118.21	97.4%*
A0506021	192000	TCM Sttlmt	-349,635	-427,841	-777,476	-809,099.87	31,623.87	104.1%
A0900021	192400	St Subsid	-6,036	2,352	-3,684	-1,169.00	-2,515.00	31.7%*
A0914021	192400	DODD SSA	0	0	0	-1,000.00	1,000.00	100.0%
A1005061	192000	ADS Med Se	-839,620	-214,119	-1,053,739	-947,707.43	-106,031.57	89.9%*
TOTAL Developmental Disabilities Bd			-19,503,007	-760,105	-20,263,112	-20,981,122.52	718,010.52	103.5%
TOTAL PCBDD General Administration			-19,503,007	-760,105	-20,263,112	-20,981,122.52	718,010.52	103.5%
TOTAL REVENUES			-19,503,007	-760,105	-20,263,112	-20,981,122.52	718,010.52	

1343 PCBDD Part B IDEA

905 Developmental Disabilities Bd

D0000001	190000	0A027 Fed Grant	-20,000	13,200	-6,800	-6,857.93	57.93	100.9%
D0000001	190000	1A027 Fed Grant	0	-2,845	-2,845	-2,786.29	-58.71	97.9%*
TOTAL Developmental Disabilities Bd			-20,000	10,355	-9,645	-9,644.22	-.78	100.0%

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL PCBDD Part B IDEA	-20,000	10,355	-9,645	-9,644.22	-.78	100.0%
TOTAL REVENUES	-20,000	10,355	-9,645	-9,644.22	-.78	
1401 Indigent Guardianship						
560 Probate Court						
14015601 140000 Fines	-15,000	0	-15,000	-17,300.00	2,300.00	115.3%
TOTAL Probate Court	-15,000	0	-15,000	-17,300.00	2,300.00	115.3%
TOTAL Indigent Guardianship	-15,000	0	-15,000	-17,300.00	2,300.00	115.3%
TOTAL REVENUES	-15,000	0	-15,000	-17,300.00	2,300.00	
1410 Job And Family Services						
051 Job And Family Services						
14100511 150000 Sales/Serv	-7,000	5,875	-1,125	-943.00	-182.00	83.8%*
14100511 152000 Cont Serv	-6,000	-68,097	-74,097	-61,676.14	-12,420.86	83.2%*
14100511 160000 Gifts	0	-1,000	-1,000	-1,000.00	.00	100.0%
14100511 160000 EMPLY Gifts	-2,000	1,660	-340	-92.87	-247.13	27.3%*
14100511 160000 SNIOR Gifts	-800	250	-550	-550.00	.00	100.0%
14100511 190100 Fed Reimb	-50,000	19,108	-30,892	-33,506.33	2,614.33	108.5%
14100511 190200 Fed St Aid	-10,344,689	1,895,679	-8,449,010	-8,209,536.09	-239,473.91	97.2%*
14100511 191100 St Reimb	-30,000	30,000	0	.00	.00	.0%
14100512 250000 Refunds	0	0	0	-64,142.44	64,142.44	100.0%
14100512 280000 Trans In	-365,000	-6,000	-371,000	-372,636.00	1,636.00	100.4%
14100512 281000 Pr Yr Corr	0	0	0	-3,088.84	3,088.84	100.0%
14100512 282000 5SHAR JFS Shared	-3,800,000	-150,789	-3,950,789	-3,997,630.16	46,841.16	101.2%
TOTAL Job And Family Services	-14,605,489	1,726,686	-12,878,803	-12,744,801.87	-134,001.13	99.0%
TOTAL Job And Family Services	-14,605,489	1,726,686	-12,878,803	-12,744,801.87	-134,001.13	99.0%
TOTAL REVENUES	-14,605,489	1,726,686	-12,878,803	-12,744,801.87	-134,001.13	
1412 JFS Help Me Grow Allocation						
051 Job And Family Services						

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
14120511 190000 0B181 Fed Grant	-200,000	-40,611	-240,611	-223,383.94	-17,227.06	92.8%*
14120511 190000 1B181 Fed Grant	-70,000	0	-70,000	-22,957.37	-47,042.63	32.8%*
14120511 191000 St Grant	-14,818	0	-14,818	-29,453.74	14,635.74	198.8%
14120512 290000 Advance In	0	0	0	-70,000.00	70,000.00	100.0%
TOTAL Job And Family Services	-284,818	-40,611	-325,429	-345,795.05	20,366.05	106.3%
TOTAL JFS Help Me Grow Allocation	-284,818	-40,611	-325,429	-345,795.05	20,366.05	106.3%
TOTAL REVENUES	-284,818	-40,611	-325,429	-345,795.05	20,366.05	
<u>1413 JFS WIA Allocation</u>						
<u>051 Job And Family Services</u>						
14130511 190100 3A225 Fed Reimb	0	-66,000	-66,000	-55,853.88	-10,146.12	84.6%*
14130511 190100 3A258 Fed Reimb	-201,131	16,631	-184,500	-197,326.05	12,826.05	107.0%
14130511 190100 3A259 Fed Reimb	-181,729	-155,071	-336,800	-333,103.79	-3,696.21	98.9%*
14130511 190100 3A558 Fed Reimb	0	-3,000	-3,000	-3,000.00	.00	100.0%
14130511 190100 3B259 Fed Reimb	-190,383	-20,617	-211,000	-198,016.00	-12,984.00	93.8%*
14130511 190100 3B277 Fed Reimb	-152,338	22,438	-129,900	-112,040.36	-17,859.64	86.3%*
14130511 190100 3B278 Fed Reimb	-212,725	-47,775	-260,500	-253,092.64	-7,407.36	97.2%*
14130511 190100 3D278 Fed Reimb	0	-105,000	-105,000	-88,366.43	-16,633.57	84.2%*
TOTAL Job And Family Services	-938,306	-358,394	-1,296,700	-1,240,799.15	-55,900.85	95.7%
TOTAL JFS WIA Allocation	-938,306	-358,394	-1,296,700	-1,240,799.15	-55,900.85	95.7%
TOTAL REVENUES	-938,306	-358,394	-1,296,700	-1,240,799.15	-55,900.85	
<u>1414 Child Support General Admini</u>						
<u>051 Job And Family Services</u>						
14140511 151200 Poundage	-530,000	0	-530,000	-521,029.02	-8,970.98	98.3%*
14140511 153000 Fees	-68,000	0	-68,000	-82,405.74	14,405.74	121.2%
14140511 190100 Fed Reimb	-1,582,248	101,000	-1,481,248	-1,525,846.18	44,598.18	103.0%
14140511 191100 St Reimb	-245,252	0	-245,252	-248,880.00	3,628.00	101.5%
14140512 250000 Refunds	0	0	0	-3,475.25	3,475.25	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
14140512 280000 Trans In	-315,000	0	-315,000	-263,518.30	-51,481.70	83.7%*
TOTAL Job And Family Services	-2,740,500	101,000	-2,639,500	-2,645,154.49	5,654.49	100.2%
TOTAL Child Support General Admini	-2,740,500	101,000	-2,639,500	-2,645,154.49	5,654.49	100.2%
TOTAL REVENUES	-2,740,500	101,000	-2,639,500	-2,645,154.49	5,654.49	

1415 Child Welfare - Special Levy

051 Job And Family Services

14150511 150900 Brd Care	-1,600,000	-448,925	-2,048,925	-1,662,663.00	-386,262.00	81.1%*
14150511 152000 Cont Serv	0	-208,201	-208,201	-169,891.08	-38,309.92	81.6%*
14150511 152200 Portage Co	-215,000	121,770	-93,230	-99,067.48	5,837.48	106.3%
14150511 160000 CWDON Gifts	0	-40	-40	-40.00	.00	100.0%
14150511 160000 HLDAY Gifts	-900	890	-10	-709.51	699.51	7095.1%
14150511 160000 SCHOL Gifts	-3,000	-985	-3,985	-3,985.27	.27	100.0%
14150511 190000 OD558 Fed Grant	0	-1,800	-1,800	-1,800.00	.00	100.0%
14150511 190000 1B658 Fed Grant	0	-1,628,286	-1,628,286	-1,628,286.30	.30	100.0%
14150511 191100 St Reimb	-3,300,000	47,426	-3,252,574	-3,102,295.39	-150,278.61	95.4%*
14150511 195000 Loc Grnt	0	-5,000	-5,000	-5,000.00	.00	100.0%
14150512 200300 RE Hmst Rb	0	-284,941	-284,941	-314,535.04	29,594.04	110.4%
14150512 200400 Man Hm Rb	0	-5,594	-5,594	-5,594.38	.38	100.0%
14150512 221000 RE Tax	-2,970,717	262,806	-2,707,911	-2,707,911.45	.45	100.0%
14150512 223000 Tang PP Tx	0	-30,811	-30,811	-750.24	-30,060.76	2.4%*
14150512 224000 Man Home	0	-20,142	-20,142	-20,142.17	.17	100.0%
14150512 250000 Refunds	-1,700	1,700	0	-530.46	530.46	100.0%
14150512 280000 Trans In	-75,000	-84,768	-159,768	-159,768.70	.70	100.0%
14150512 281000 Prior Yr	0	-8,629	-8,629	-9,816.04	1,187.04	113.8%
14150512 290000 Advance In	0	0	0	-503,500.00	503,500.00	100.0%
TOTAL Job And Family Services	-8,166,317	-2,293,530	-10,459,847	-10,396,286.51	-63,560.49	99.4%
TOTAL Child Welfare - Special Levy	-8,166,317	-2,293,530	-10,459,847	-10,396,286.51	-63,560.49	99.4%
TOTAL REVENUES	-8,166,317	-2,293,530	-10,459,847	-10,396,286.51	-63,560.49	

1480 Violence Against Women

300 Prosecutor

14803001 190000 0A588 Fed Grant	0	-2,482	-2,482	-2,481.19	-.81	100.0%*
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				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
14803001	190000	1A588	Fed Grant	-59,999	39,999	-20,000	-53,771.77	33,771.77	268.9%
14803001	190000	1B588	Fed Grant	0	-53,332	-53,332	.00	-53,332.00	.0%*
14803001	194000	1A588	Loc Match	-16,500	9,833	-6,667	.00	-6,667.00	.0%*
14803002	280000		Trans In	0	0	0	-30,000.00	30,000.00	100.0%
14803002	280000	1A588	Trans In	-49,705	1,063	-48,642	-6,666.67	-41,975.33	13.7%*
14803002	280000	1B588	Trans In	0	0	0	-13,333.08	13,333.08	100.0%
TOTAL Prosecutor				-126,204	-4,919	-131,123	-106,252.71	-24,870.29	81.0%
TOTAL Violence Against Women				-126,204	-4,919	-131,123	-106,252.71	-24,870.29	81.0%
TOTAL REVENUES				-126,204	-4,919	-131,123	-106,252.71	-24,870.29	
<u>1481 Prosecutors State Grant</u>									
<u>300 Prosecutor</u>									
14813001	190000	0A575	Fed Grant	-356,553	205,830	-150,723	-132,924.31	-17,798.69	88.2%*
14813001	191000	0B575	St Grant	-7,616	0	-7,616	-7,617.00	1.00	100.0%
14813001	191000	1B575	St Grant	-2,540	0	-2,540	.00	-2,540.00	.0%*
14813001	194000	1A575	Loc Match	-89,134	0	-89,134	.00	-89,134.00	.0%*
TOTAL Prosecutor				-455,843	205,830	-250,013	-140,541.31	-109,471.69	56.2%
TOTAL Prosecutors State Grant				-455,843	205,830	-250,013	-140,541.31	-109,471.69	56.2%
TOTAL REVENUES				-455,843	205,830	-250,013	-140,541.31	-109,471.69	
<u>1501 American Rescue Plan</u>									
<u>001 Commissioners</u>									
15010011	190000		Fed Grant	0	0	0	-15,778,558.00	15,778,558.00	100.0%
TOTAL Commissioners				0	0	0	-15,778,558.00	15,778,558.00	100.0%
TOTAL American Rescue Plan				0	0	0	-15,778,558.00	15,778,558.00	100.0%
TOTAL REVENUES				0	0	0	-15,778,558.00	15,778,558.00	
<u>3011 GO Bonds 1998 USDA</u>									
<u>001 Commissioners</u>									

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
30110012 221000 RE Tax	-22,574	0	-22,574	-22,574.00	.00	100.0%
30110012 280000 Trans In	0	-42,323	-42,323	.00	-42,323.00	.0%*
30110012 290000 Advance In	0	0	0	-43,000.00	43,000.00	100.0%
TOTAL Commissioners	-22,574	-42,323	-64,897	-65,574.00	677.00	101.0%
TOTAL GO Bonds 1998 USDA	-22,574	-42,323	-64,897	-65,574.00	677.00	101.0%
TOTAL REVENUES	-22,574	-42,323	-64,897	-65,574.00	677.00	

3012 GO Bonds 2001 Riddle Block

001 Commissioners

30120012 240000 Rental	-197,918	0	-197,918	-108,767.60	-89,150.40	55.0%*
30120012 261000 Bond Proc	0	-1,023,000	-1,023,000	-900,000.00	-123,000.00	88.0%*
30120012 261100 Bond Prem	0	-51,150	-51,150	-139,573.81	88,423.81	272.9%
30120012 280000 Trans In	0	0	0	-32,900.00	32,900.00	100.0%
TOTAL Commissioners	-197,918	-1,074,150	-1,272,068	-1,181,241.41	-90,826.59	92.9%
TOTAL GO Bonds 2001 Riddle Block	-197,918	-1,074,150	-1,272,068	-1,181,241.41	-90,826.59	92.9%
TOTAL REVENUES	-197,918	-1,074,150	-1,272,068	-1,181,241.41	-90,826.59	

3013 GO Bonds 2001

001 Commissioners

30130012 221000 RE Tax	-298,972	0	-298,972	-298,972.00	.00	100.0%
30130012 261000 Bond Proc	0	-4,372,000	-4,372,000	-3,910,000.00	-462,000.00	89.4%*
30130012 261100 Bond Prem	0	-218,600	-218,600	-532,403.24	313,803.24	243.6%
30130012 280000 Trans In	-570,000	0	-570,000	-566,582.50	-3,417.50	99.4%*
TOTAL Commissioners	-868,972	-4,590,600	-5,459,572	-5,307,957.74	-151,614.26	97.2%
TOTAL GO Bonds 2001	-868,972	-4,590,600	-5,459,572	-5,307,957.74	-151,614.26	97.2%
TOTAL REVENUES	-868,972	-4,590,600	-5,459,572	-5,307,957.74	-151,614.26	

3014 GO Bonds 2001 USDA-Regnl Plan

001 Commissioners

ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
-9,215	0	-9,215	-9,215.00	.00	100.0%
0	-40,370	-40,370	.00	-40,370.00	.0%*
0	0	0	-41,000.00	41,000.00	100.0%
-9,215	-40,370	-49,585	-50,215.00	630.00	101.3%
-9,215	-40,370	-49,585	-50,215.00	630.00	101.3%
-9,215	-40,370	-49,585	-50,215.00	630.00	
-294,725	0	-294,725	-294,725.00	.00	100.0%
0	-2,235,000	-2,235,000	-2,165,000.00	-70,000.00	96.9%*
0	-111,750	-111,750	-106,638.00	-5,112.00	95.4%*
-294,725	-2,346,750	-2,641,475	-2,566,363.00	-75,112.00	97.2%
-294,725	-2,346,750	-2,641,475	-2,566,363.00	-75,112.00	97.2%
-294,725	-2,346,750	-2,641,475	-2,566,363.00	-75,112.00	
-558,073	0	-558,073	-558,073.00	.00	100.0%
0	-3,922,088	-3,922,088	-3,755,000.00	-167,088.00	95.7%*
0	-200,500	-200,500	-319,498.85	118,998.85	159.4%
-558,073	-4,122,588	-4,680,661	-4,632,571.85	-48,089.15	99.0%
-558,073	-4,122,588	-4,680,661	-4,632,571.85	-48,089.15	99.0%
-558,073	-4,122,588	-4,680,661	-4,632,571.85	-48,089.15	

010 Commissioners Other

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
31140101 171000 SA BOND	-36,461	-500	-36,961	-21,344.92	-15,616.08	57.7%*
31140102 290000 Advance In	0	0	0	-15,353.00	15,353.00	100.0%
TOTAL Commissioners Other	-36,461	-500	-36,961	-36,697.92	-263.08	99.3%
TOTAL SA PCS Bond 2001	-36,461	-500	-36,961	-36,697.92	-263.08	99.3%
TOTAL REVENUES	-36,461	-500	-36,961	-36,697.92	-263.08	
3115 SA PCS Bonds 2004						
010 Commissioners Other						
31150101 171000 SA BOND	0	-3,905	-3,905	-3,904.48	-.52	100.0%*
TOTAL Commissioners Other	0	-3,905	-3,905	-3,904.48	-.52	100.0%
TOTAL SA PCS Bonds 2004	0	-3,905	-3,905	-3,904.48	-.52	100.0%
TOTAL REVENUES	0	-3,905	-3,905	-3,904.48	-.52	
3142 SA PCW Bonds 2007						
010 Commissioners Other						
31420101 171000 SA BOND	-4,198	10	-4,188	-4,188.26	.26	100.0%
31420102 280000 Trans In	0	-22,652	-22,652	.00	-22,652.00	.0%*
31420102 290000 Advance In	0	0	0	-23,000.00	23,000.00	100.0%
TOTAL Commissioners Other	-4,198	-22,642	-26,840	-27,188.26	348.26	101.3%
TOTAL SA PCW Bonds 2007	-4,198	-22,642	-26,840	-27,188.26	348.26	101.3%
TOTAL REVENUES	-4,198	-22,642	-26,840	-27,188.26	348.26	
3170 SA StS Bond 1999						
010 Commissioners Other						
31700102 280000 Trans In	0	0	0	-889.57	889.57	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Commissioners Other	0	0	0	-889.57	889.57	100.0%
TOTAL SA Sts Bond 1999	0	0	0	-889.57	889.57	100.0%
TOTAL REVENUES	0	0	0	-889.57	889.57	
<u>3213 SA PCS OWDA 1998</u>						
<u>010 Commissioners Other</u>						
32130101 172000 Spec Asmt	0	-1,289	-1,289	-1,288.47	-.53	100.0%*
32130102 280000 Trans In	0	-3,933	-3,933	-3,933.58	.58	100.0%
TOTAL Commissioners Other	0	-5,222	-5,222	-5,222.05	.05	100.0%
TOTAL SA PCS OWDA 1998	0	-5,222	-5,222	-5,222.05	.05	100.0%
TOTAL REVENUES	0	-5,222	-5,222	-5,222.05	.05	
<u>3214 SA PCS OWDA 2000</u>						
<u>010 Commissioners Other</u>						
32140101 172000 Spec Asmt	-5,888	5,888	0	.00	.00	.0%
TOTAL Commissioners Other	-5,888	5,888	0	.00	.00	.0%
TOTAL SA PCS OWDA 2000	-5,888	5,888	0	.00	.00	.0%
TOTAL REVENUES	-5,888	5,888	0	.00	.00	
<u>3215 SA PCS OWDA 2001</u>						
<u>010 Commissioners Other</u>						
32150101 172000 SA OWDA	-30,146	19,016	-11,130	-11,129.13	-.87	100.0%*
TOTAL Commissioners Other	-30,146	19,016	-11,130	-11,129.13	-.87	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL SA PCS OWDA 2001	-30,146	19,016	-11,130	-11,129.13	-.87	100.0%
TOTAL REVENUES	-30,146	19,016	-11,130	-11,129.13	-.87	
<u>4238 Tallmadge Rd Corridor Improv</u>						
<u>800 Engineer's Department</u>						
42388101 190100 98585 Fed Reimb	-100,000	57,556	-42,444	-42,444.79	.79	100.0%
42388102 280000 98585 Trans In	-100,000	100,000	0	.00	.00	.0%
TOTAL Engineer's Department	-200,000	157,556	-42,444	-42,444.79	.79	100.0%
TOTAL Tallmadge Rd Corridor Improv	-200,000	157,556	-42,444	-42,444.79	.79	100.0%
TOTAL REVENUES	-200,000	157,556	-42,444	-42,444.79	.79	
<u>4247 Lakewood/Menough Resurface</u>						
<u>800 Engineer's Department</u>						
42478102 280000 CG26V Trans In	0	0	0	-6,818.00	6,818.00	100.0%
42478102 281000 CG26V Prior Yr	0	-10,271	-10,271	-3,453.50	-6,817.50	33.6%*
TOTAL Engineer's Department	0	-10,271	-10,271	-10,271.50	.50	100.0%
TOTAL Lakewood/Menough Resurface	0	-10,271	-10,271	-10,271.50	.50	100.0%
TOTAL REVENUES	0	-10,271	-10,271	-10,271.50	.50	
<u>4248 Infirmary Rd Resurfacing</u>						
<u>800 Engineer's Department</u>						
42488101 190100 32805 Fed Reimb	0	-3,027	-3,027	-3,026.33	-.67	100.0%*
42488102 280000 32805 Trans In	0	-735	-735	-735.00	.00	100.0%
TOTAL Engineer's Department	0	-3,762	-3,762	-3,761.33	-.67	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Infirmarary Rd Resurfacing	0	-3,762	-3,762	-3,761.33	-.67	100.0%
TOTAL REVENUES	0	-3,762	-3,762	-3,761.33	-.67	
4250 Notman Rd Bridge Replcmt						
800 Engineer's Department						
42508201 191200 DGW03 OPWA	0	-32,472	-32,472	-32,471.50	-.50	100.0%*
42508202 281000 DGW03 Prior Yr	0	-6,130	-6,130	-6,129.71	-.29	100.0%*
TOTAL Engineer's Department	0	-38,602	-38,602	-38,601.21	-.79	100.0%
TOTAL Notman Rd Bridge Replcmt	0	-38,602	-38,602	-38,601.21	-.79	100.0%
TOTAL REVENUES	0	-38,602	-38,602	-38,601.21	-.79	
4251 Ravenna Rd Bridge Rplcmt						
800 Engineer's Department						
42518201 190100 40448 Fed Reimb	-1,420,600	0	-1,420,600	-11,266.31	-1,409,333.69	.8%*
42518202 280000 40448 Trans In	-88,400	0	-88,400	-2,481.00	-85,919.00	2.8%*
42518202 281000 40448 Prior Yr	0	0	0	-664.64	664.64	100.0%
TOTAL Engineer's Department	-1,509,000	0	-1,509,000	-14,411.95	-1,494,588.05	1.0%
TOTAL Ravenna Rd Bridge Rplcmt	-1,509,000	0	-1,509,000	-14,411.95	-1,494,588.05	1.0%
TOTAL REVENUES	-1,509,000	0	-1,509,000	-14,411.95	-1,494,588.05	
4252 Silica Sand Road Bridge						
800 Engineer's Department						
42528201 190100 35623 Fed Reimb	0	-750,000	-750,000	-634,660.82	-115,339.18	84.6%*
42528202 280000 35623 Trans In	0	-50,000	-50,000	-41,241.30	-8,758.70	82.5%*
TOTAL Engineer's Department	0	-800,000	-800,000	-675,902.12	-124,097.88	84.5%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Silica Sand Road Bridge	0	-800,000	-800,000	-675,902.12	-124,097.88	84.5%
TOTAL REVENUES	0	-800,000	-800,000	-675,902.12	-124,097.88	
<u>4253 Hartville Road Resurfacing</u>						
<u>800 Engineer's Department</u>						
42538101 191200 DGY11 OPWA	0	-313,400	-313,400	.00	-313,400.00	.0%*
42538102 280000 DGY11 Trans In	0	-313,400	-313,400	-287,850.00	-25,550.00	91.8%*
TOTAL Engineer's Department	0	-626,800	-626,800	-287,850.00	-338,950.00	45.9%
TOTAL Hartville Road Resurfacing	0	-626,800	-626,800	-287,850.00	-338,950.00	45.9%
TOTAL REVENUES	0	-626,800	-626,800	-287,850.00	-338,950.00	
<u>4254 Small Bridge Replacement</u>						
<u>800 Engineer's Department</u>						
42548201 191200 31296 OPWA	0	-185,750	-185,750	.00	-185,750.00	.0%*
42548201 191200 34670 OPWA	0	-185,750	-185,750	.00	-185,750.00	.0%*
42548202 280000 31296 Trans In	0	-185,750	-185,750	-286,830.00	101,080.00	154.4%
42548202 280000 34670 Trans In	0	-185,750	-185,750	.00	-185,750.00	.0%*
TOTAL Engineer's Department	0	-743,000	-743,000	-286,830.00	-456,170.00	38.6%
TOTAL Small Bridge Replacement	0	-743,000	-743,000	-286,830.00	-456,170.00	38.6%
TOTAL REVENUES	0	-743,000	-743,000	-286,830.00	-456,170.00	
<u>5200 PCS General Administration</u>						
<u>060 Water Resources</u>						
52001001 123000 Insurance	0	0	0	-3,528.90	3,528.90	100.0%
52001001 141000 Surcharge	-40,000	0	-40,000	-78,725.58	38,725.58	196.8%

FOR 2021 12

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
52001001	141000	MANTU Surcharge	0	0	0	-135,044.01	135,044.01	100.0%
52001001	152000	Cont Serv	0	0	0	-51,870.00	51,870.00	100.0%
52001001	152500	Sewer	-7,800,000	0	-7,800,000	-7,576,937.79	-223,062.21	97.1%*
52001001	153100	Tap Fees	-100,000	0	-100,000	-689,316.81	589,316.81	689.3%
52001002	250000	Refunds	-2,000,000	2,000,000	0	-26.73	26.73	100.0%
52002001	123000	Insurance	0	0	0	-11,960.27	11,960.27	100.0%
52002002	270000	Sale FA	0	0	0	-27,882.71	27,882.71	100.0%
52003001	150000	Sales/Serv	0	0	0	-2,120.36	2,120.36	100.0%
52003001	160000	Asset Aqu	0	0	0	-87,518.83	87,518.83	100.0%
52003002	250000	Refunds	0	0	0	-9.67	9.67	100.0%
520040P1	152000	19110 Cont Serv	0	0	0	-2,470.00	2,470.00	100.0%
520040P1	152000	20140 Cont Serv	0	0	0	-24,810.92	24,810.92	100.0%
520040P1	152000	21090 Cont Serv	0	0	0	-4,959.00	4,959.00	100.0%
520040P1	153000	21090 Fees	0	0	0	-200.00	200.00	100.0%
520040P1	153000	21220 Fees	0	0	0	-200.00	200.00	100.0%
52005001	150000	Sales/Serv	0	0	0	-39,743.47	39,743.47	100.0%
52006001	150000	Sales/Serv	0	0	0	-236.02	236.02	100.0%
52006001	152500	Sewer	-73,000	0	-73,000	-85,602.79	12,602.79	117.3%
TOTAL Water Resources			-10,013,000	2,000,000	-8,013,000	-8,823,163.86	810,163.86	110.1%
TOTAL PCS General Administration			-10,013,000	2,000,000	-8,013,000	-8,823,163.86	810,163.86	110.1%
TOTAL REVENUES			-10,013,000	2,000,000	-8,013,000	-8,823,163.86	810,163.86	
<u>5211 PCS Revenue Bonds 2001</u>								
<u>060 Water Resources</u>								
52110602	280000	Trans In	-56,640	0	-56,640	-56,639.52	-.48	100.0%*
TOTAL Water Resources			-56,640	0	-56,640	-56,639.52	-.48	100.0%
TOTAL PCS Revenue Bonds 2001			-56,640	0	-56,640	-56,639.52	-.48	100.0%
TOTAL REVENUES			-56,640	0	-56,640	-56,639.52	-.48	
<u>5212 PCS Revenue Bonds 2001 Summit</u>								
<u>060 Water Resources</u>								
52120602	280000	Trans In	-190,398	-1	-190,399	-190,397.61	-1.39	100.0%*

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Water Resources	-190,398	-1	-190,399	-190,397.61	-1.39	100.0%
TOTAL PCS Revenue Bonds 2001 Summit	-190,398	-1	-190,399	-190,397.61	-1.39	100.0%
TOTAL REVENUES	-190,398	-1	-190,399	-190,397.61	-1.39	
<u>5214 PCS Revenue Bonds 2007</u>						
<u>060 Water Resources</u>						
52140602 261000 Bond Proc	0	-1,755,000	-1,755,000	-1,635,000.00	-120,000.00	93.2%*
52140602 261100 Bond Prem	0	-87,750	-87,750	-181,205.15	93,455.15	206.5%
52140602 280000 Trans In	-329,003	-2	-329,005	-329,002.20	-2.80	100.0%*
TOTAL Water Resources	-329,003	-1,842,752	-2,171,755	-2,145,207.35	-26,547.65	98.8%
TOTAL PCS Revenue Bonds 2007	-329,003	-1,842,752	-2,171,755	-2,145,207.35	-26,547.65	98.8%
TOTAL REVENUES	-329,003	-1,842,752	-2,171,755	-2,145,207.35	-26,547.65	
<u>5215 PCS Revenue Bonds 2007 (USDA)</u>						
<u>060 Water Resources</u>						
52150602 261000 Bond Proc	0	-1,430,000	-1,430,000	-1,950,000.00	520,000.00	136.4%
52150602 261100 Bond Prem	0	-71,500	-71,500	-58,404.40	-13,095.60	81.7%*
52150602 280000 Trans In	-108,839	0	-108,839	-163,526.00	54,687.00	150.2%
TOTAL Water Resources	-108,839	-1,501,500	-1,610,339	-2,171,930.40	561,591.40	134.9%
TOTAL PCS Revenue Bonds 2007 (USDA)	-108,839	-1,501,500	-1,610,339	-2,171,930.40	561,591.40	134.9%
TOTAL REVENUES	-108,839	-1,501,500	-1,610,339	-2,171,930.40	561,591.40	
<u>5216 PCS Revenue Bonds 2009 USDA</u>						
<u>060 Water Resources</u>						
52160602 261000 Bond Proc	0	-1,070,000	-1,070,000	-1,065,000.00	-5,000.00	99.5%*

FOR 2021 12

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
52160602	261100	Bond Prem	0	-53,500	-53,500	-36,562.45	-16,937.55	68.3%*
52160602	280000	Trans In	-65,184	0	-65,184	-65,183.13	-.87	100.0%*
	TOTAL Water Resources		-65,184	-1,123,500	-1,188,684	-1,166,745.58	-21,938.42	98.2%
	TOTAL PCS Revenue Bonds 2009 USDA		-65,184	-1,123,500	-1,188,684	-1,166,745.58	-21,938.42	98.2%
	TOTAL REVENUES		-65,184	-1,123,500	-1,188,684	-1,166,745.58	-21,938.42	
5217 PCS Revenue Bond 2010								
060 Water Resources								
52170602	261000	Bond Proc	0	-280,000	-280,000	-275,000.00	-5,000.00	98.2%*
52170602	261100	Bond Prem	0	-14,000	-14,000	-9,536.33	-4,463.67	68.1%*
52170602	280000	Trans In	-35,575	0	-35,575	-35,575.02	.02	100.0%
	TOTAL Water Resources		-35,575	-294,000	-329,575	-320,111.35	-9,463.65	97.1%
	TOTAL PCS Revenue Bond 2010		-35,575	-294,000	-329,575	-320,111.35	-9,463.65	97.1%
	TOTAL REVENUES		-35,575	-294,000	-329,575	-320,111.35	-9,463.65	
5218 PCS Revenue Bonds 2011 USDA								
060 Water Resources								
52180602	261000	Bond Proc	0	-485,000	-485,000	-480,000.00	-5,000.00	99.0%*
52180602	261100	Bond Prem	0	-24,250	-24,250	-16,441.55	-7,808.45	67.8%*
52180602	280000	Trans In	-22,811	0	-22,811	-22,810.88	-.12	100.0%*
	TOTAL Water Resources		-22,811	-509,250	-532,061	-519,252.43	-12,808.57	97.6%
	TOTAL PCS Revenue Bonds 2011 USDA		-22,811	-509,250	-532,061	-519,252.43	-12,808.57	97.6%
	TOTAL REVENUES		-22,811	-509,250	-532,061	-519,252.43	-12,808.57	
5244 PCS OWDA 2001								
060 Water Resources								
52440602	280000	Trans In	-24,764	-1	-24,765	-24,763.70	-1.30	100.0%*

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Water Resources	-24,764	-1	-24,765	-24,763.70	-1.30	100.0%
TOTAL PCS OWDA 2001	-24,764	-1	-24,765	-24,763.70	-1.30	100.0%
TOTAL REVENUES	-24,764	-1	-24,765	-24,763.70	-1.30	
<u>5245 PCS OWDA 2005 Ravenna</u>						
<u>060 Water Resources</u>						
52450602 280000 Trans In	-460,762	0	-460,762	-460,761.06	-.94	100.0%*
TOTAL Water Resources	-460,762	0	-460,762	-460,761.06	-.94	100.0%
TOTAL PCS OWDA 2005 Ravenna	-460,762	0	-460,762	-460,761.06	-.94	100.0%
TOTAL REVENUES	-460,762	0	-460,762	-460,761.06	-.94	
<u>5246 PCS OWDA 2003 - Mantua</u>						
<u>060 Water Resources</u>						
52460602 280000 Trans In	-23,217	0	-23,217	-23,216.92	-.08	100.0%*
TOTAL Water Resources	-23,217	0	-23,217	-23,216.92	-.08	100.0%
TOTAL PCS OWDA 2003 - Mantua	-23,217	0	-23,217	-23,216.92	-.08	100.0%
TOTAL REVENUES	-23,217	0	-23,217	-23,216.92	-.08	
<u>5275 PCS OPWC 2006 CG02B</u>						
<u>060 Water Resources</u>						
52750602 280000 Trans 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%

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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	
<u>5278 PCS OPWC 2011 CG21L</u>								
<u>060 Water Resources</u>								
52780602	280000	Trans In	0	-7,500	-7,500	-7,500.00	.00	100.0%
	TOTAL Water Resources		0	-7,500	-7,500	-7,500.00	.00	100.0%
TOTAL	PCS OPWC 2011	CG21L	0	-7,500	-7,500	-7,500.00	.00	100.0%
	TOTAL REVENUES		0	-7,500	-7,500	-7,500.00	.00	
<u>5279 PCS OPWC 2014 CG58M</u>								
<u>060 Water Resources</u>								
52790602	280000	Trans 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	
<u>5280 PCS OPWC 2014 CG12N</u>								
<u>060 Water Resources</u>								
52800602	280000	Trans 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	
5400 PCW General Administration								

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<u>060 Water Resources</u>						
54001001 141000 MANTU Surcharge	0	0	0	-202,335.39	202,335.39	100.0%
54001001 150000 Sales/Serv	0	0	0	-1,196.21	1,196.21	100.0%
54001001 152000 Cont Serv	-4,400,000	0	-4,400,000	-3,355,359.72	-1,044,640.28	76.3%*
54001001 152600 Water	-1,100,000	0	-1,100,000	-2,593,092.40	1,493,092.40	235.7%
54001001 153100 Tap Fees	-100,000	0	-100,000	-376,648.88	276,648.88	376.6%
54001002 250000 Refunds	0	0	0	-1,075.00	1,075.00	100.0%
54001002 270000 Sale FA	0	0	0	-16,070.32	16,070.32	100.0%
54003001 123000 Insur Sett	0	0	0	-9,201.58	9,201.58	100.0%
54003001 150000 Sales/Serv	-13,000	0	-13,000	-1,235.39	-11,764.61	9.5%*
54003001 160000 Asset Acqu	0	0	0	-268,245.86	268,245.86	100.0%
54003002 250000 Refunds	0	0	0	-5.63	5.63	100.0%
540040w1 152000 19030 Cont Serv	0	0	0	-2,603.82	2,603.82	100.0%
540040w1 152000 19160 Cont Serv	0	0	0	-1,659.45	1,659.45	100.0%
540040w1 152000 20140 Cont Serv	0	0	0	-9,460.90	9,460.90	100.0%
540040w1 152000 21090 Cont Serv	0	0	0	-1,796.35	1,796.35	100.0%
540040w1 153000 21090 Fees	0	0	0	-200.00	200.00	100.0%
540040w1 153000 21220 Fees	0	0	0	-200.00	200.00	100.0%
540040w1 153000 21240 Fees	0	0	0	-400.00	400.00	100.0%
54005001 150000 Sales/Serv	0	0	0	-31,960.28	31,960.28	100.0%
54006001 150000 Sales/Serv	0	0	0	-24.55	24.55	100.0%
54006001 152600 Water	0	0	0	-7,742.70	7,742.70	100.0%
TOTAL Water Resources	-5,613,000	0	-5,613,000	-6,880,514.43	1,267,514.43	122.6%
TOTAL PCW General Administration	-5,613,000	0	-5,613,000	-6,880,514.43	1,267,514.43	122.6%
TOTAL REVENUES	-5,613,000	0	-5,613,000	-6,880,514.43	1,267,514.43	

5413 PCW Revenue Bonds 2001

<u>060 Water Resources</u>						
54130602 280000 Trans In	-43,260	0	-43,260	-43,260.00	.00	100.0%
TOTAL Water Resources	-43,260	0	-43,260	-43,260.00	.00	100.0%
TOTAL PCW Revenue Bonds 2001	-43,260	0	-43,260	-43,260.00	.00	100.0%
TOTAL REVENUES	-43,260	0	-43,260	-43,260.00	.00	

5415 PCW Revenue Bond 2010

060 Water Resources

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
54150602 261000 Bond Proc	0	-820,000	-820,000	-790,000.00	-30,000.00	96.3%*
54150602 261100 Bond Prem	0	-41,000	-41,000	-43,284.97	2,284.97	105.6%
54150602 280000 Trans In	-111,169	0	-111,169	-111,168.76	- .24	100.0%*
TOTAL Water Resources	-111,169	-861,000	-972,169	-944,453.73	-27,715.27	97.1%
TOTAL PCW Revenue Bond 2010	-111,169	-861,000	-972,169	-944,453.73	-27,715.27	97.1%
TOTAL REVENUES	-111,169	-861,000	-972,169	-944,453.73	-27,715.27	

5600 StS General Administration

060 Water Resources

56001001 141000 Surcharge	0	0	0	-9,225.16	9,225.16	100.0%
56001001 150000 Sales/Serv	0	0	0	-649.56	649.56	100.0%
56001001 152000 Cont Serv	-600,000	0	-600,000	-496,615.38	-103,384.62	82.8%*
56001001 152500 Sewer	-3,000,000	0	-3,000,000	-3,347,078.35	347,078.35	111.6%
56001001 153100 Tap Fees	-100,000	0	-100,000	-504,028.27	404,028.27	504.0%
56003001 123000 Insur Sett	0	0	0	-2,457.69	2,457.69	100.0%
56003001 150000 Sales/Serv	0	0	0	-1,475.98	1,475.98	100.0%
56003002 250000 Refunds	0	0	0	-6,326.16	6,326.16	100.0%
560040s1 152000 20200 Cont Serv	0	0	0	-2,515.60	2,515.60	100.0%
560040s1 152000 20210 Cont Serv	0	0	0	-8,265.00	8,265.00	100.0%
560040s1 152000 20220 Cont Serv	0	0	0	-9,697.60	9,697.60	100.0%
560040s1 153000 21070 Fees	0	0	0	-400.00	400.00	100.0%
56005001 150000 Sales/Serv	0	0	0	-23,330.87	23,330.87	100.0%
56005002 251000 Jury Fees	0	0	0	-25.00	25.00	100.0%
56006001 150000 Sales/Serv	0	0	0	-119.43	119.43	100.0%
56006001 152500 Sewer	0	0	0	-41,484.65	41,484.65	100.0%
56007002 270000 Sale FA	0	0	0	-29,389.77	29,389.77	100.0%
TOTAL Water Resources	-3,700,000	0	-3,700,000	-4,483,084.47	783,084.47	121.2%
TOTAL StS General Administration	-3,700,000	0	-3,700,000	-4,483,084.47	783,084.47	121.2%
TOTAL REVENUES	-3,700,000	0	-3,700,000	-4,483,084.47	783,084.47	

5675 StS OPWC 2011 CG07K

060 Water Resources

56750602 280000 Trans In	-4,252	0	-4,252	-4,251.09	- .91	100.0%*
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FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Water Resources	-4,252	0	-4,252	-4,251.09	-.91	100.0%
TOTAL Sts OPWC 2011 CG07K	-4,252	0	-4,252	-4,251.09	-.91	100.0%
TOTAL REVENUES	-4,252	0	-4,252	-4,251.09	-.91	
<u>5676 Sts OPWC 2015 CG26Q</u>						
<u>060 Water Resources</u>						
56760602 280000 Trans In	-2,500	-2,500	-5,000	-5,000.00	.00	100.0%
TOTAL Water Resources	-2,500	-2,500	-5,000	-5,000.00	.00	100.0%
TOTAL Sts OPWC 2015 CG26Q	-2,500	-2,500	-5,000	-5,000.00	.00	100.0%
TOTAL REVENUES	-2,500	-2,500	-5,000	-5,000.00	.00	
<u>6100 SCRAM Alcohol Monitoring</u>						
<u>590 Adult Probation</u>						
61005901 140000 Fines	-200,000	0	-200,000	-249,931.08	49,931.08	125.0%
61005902 250000 Refunds	0	0	0	-588.00	588.00	100.0%
TOTAL Adult Probation	-200,000	0	-200,000	-250,519.08	50,519.08	125.3%
TOTAL SCRAM Alcohol Monitoring	-200,000	0	-200,000	-250,519.08	50,519.08	125.3%
TOTAL REVENUES	-200,000	0	-200,000	-250,519.08	50,519.08	
<u>6200 Electronic Fingerprinting</u>						
<u>700 Sheriff's Department</u>						
62007001 153000 Fees	-24,000	-25,000	-49,000	-55,034.00	6,034.00	112.3%
TOTAL Sheriff's Department	-24,000	-25,000	-49,000	-55,034.00	6,034.00	112.3%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Electronic Fingerprinting	-24,000	-25,000	-49,000	-55,034.00	6,034.00	112.3%
TOTAL REVENUES	-24,000	-25,000	-49,000	-55,034.00	6,034.00	
<u>6800 Storm Water Management</u>						
<u>800 Engineer's Department</u>						
68008001 170000 SA	-1,040,000	0	-1,040,000	-1,047,577.27	7,577.27	100.7%
68008001 263500 SPTIC Mortg Prin	-5,000	0	-5,000	-21,064.35	16,064.35	421.3%
TOTAL Engineer's Department	-1,045,000	0	-1,045,000	-1,068,641.62	23,641.62	102.3%
TOTAL Storm Water Management	-1,045,000	0	-1,045,000	-1,068,641.62	23,641.62	102.3%
TOTAL REVENUES	-1,045,000	0	-1,045,000	-1,068,641.62	23,641.62	
<u>7000 Central Services (Purchasing)</u>						
<u>012 Central Purchasing Services</u>						
70000121 150000 Sales/Serv	-1,800,000	427,977	-1,372,023	-1,279,077.00	-92,946.00	93.2%*
70000122 240000 Rental	-75,000	0	-75,000	-101,125.50	26,125.50	134.8%
70000122 242000 Vending	-150	0	-150	-28.06	-121.94	18.7%*
70000122 250000 Refunds	0	0	0	-4,653.03	4,653.03	100.0%
70000122 270000 Sale FA	0	0	0	-3,994.50	3,994.50	100.0%
TOTAL Central Purchasing Services	-1,875,150	427,977	-1,447,173	-1,388,878.09	-58,294.91	96.0%
TOTAL Central Services (Purchasing)	-1,875,150	427,977	-1,447,173	-1,388,878.09	-58,294.91	96.0%
TOTAL REVENUES	-1,875,150	427,977	-1,447,173	-1,388,878.09	-58,294.91	
<u>7001 Central Print Shop</u>						
<u>013 Central Print Shop</u>						
70010131 150000 Sales/Serv	-65,000	0	-65,000	-64,456.41	-543.59	99.2%*

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Central Print Shop	-65,000	0	-65,000	-64,456.41	-543.59	99.2%
TOTAL Central Print Shop	-65,000	0	-65,000	-64,456.41	-543.59	99.2%
TOTAL REVENUES	-65,000	0	-65,000	-64,456.41	-543.59	
<u>7040 Centralized Accounting Service</u>						
<u>011 Budget & Financial Management</u>						
70400111 152200 Serv Po Co	-290,000	-75,163	-365,163	-411,607.06	46,444.06	112.7%
70400112 250000 Refunds	0	0	0	-8.64	8.64	100.0%
TOTAL Budget & Financial Management	-290,000	-75,163	-365,163	-411,615.70	46,452.70	112.7%
TOTAL Centralized Accounting Service	-290,000	-75,163	-365,163	-411,615.70	46,452.70	112.7%
TOTAL REVENUES	-290,000	-75,163	-365,163	-411,615.70	46,452.70	
<u>7101 Health Benefits Program</u>						
<u>018 Human Resources</u>						
71010181 152000 Cont Serv	-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 HB Prem	-12,614,000	0	-12,614,000	-12,655,597.47	41,597.47	100.3%
71010181 156605 Lib HB	-254,400	6,292	-248,108	-226,539.18	-21,568.82	91.3%*
71010181 195000 Loc Grnt	0	0	0	-10,971.77	10,971.77	100.0%
TOTAL Human Resources	-12,899,400	6,292	-12,893,108	-12,893,108.42	.42	100.0%
TOTAL Health Benefits Program	-12,899,400	6,292	-12,893,108	-12,893,108.42	.42	100.0%
TOTAL REVENUES	-12,899,400	6,292	-12,893,108	-12,893,108.42	.42	
<u>7102 Cafeteria Benefits Program Pkg</u>						
<u>018 Human Resources</u>						
71020181 156100 Life Insur	-115,000	0	-115,000	-171,535.30	56,535.30	149.2%

FOR 2021 12

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
71020181	156105	Lib Life	-6,000	0	-6,000	-1,774.81	-4,225.19	29.6%*
71020181	156106	Vis/Hearg	0	0	0	-61,352.30	61,352.30	100.0%
71020181	156110	Short Term	-40,000	0	-40,000	-54,212.46	14,212.46	135.5%
71020181	156115	Accid Ins	-13,000	0	-13,000	-7,940.56	-5,059.44	61.1%*
71020181	156116	Critic Ill	-12,000	0	-12,000	-6,904.52	-5,095.48	57.5%*
71020181	156117	Aflac	-32,000	0	-32,000	-21,235.20	-10,764.80	66.4%*
71020181	156200	Medical	-125,000	0	-125,000	-211,268.91	86,268.91	169.0%
71020181	156205	Lib Med	-5,000	0	-5,000	-2,750.00	-2,250.00	55.0%*
71020181	156300	Dep Care	-20,000	0	-20,000	-23,791.06	3,791.06	119.0%
71020181	156305	Dep Care	-1,000	0	-1,000	.00	-1,000.00	.0%*
71020181	156400	Dental	-350,000	0	-350,000	-389,945.88	39,945.88	111.4%
71020181	156405	Lib Dent	-20,000	0	-20,000	-8,174.42	-11,825.58	40.9%*
71020181	156500	COBRA	-15,000	0	-15,000	-61,703.73	46,703.73	411.4%
71020181	156600	HB Prem	-15,900	0	-15,900	.00	-15,900.00	.0%*
71020182	250000	Refunds	-400	0	-400	.00	-400.00	.0%*
TOTAL Human Resources			-770,300	0	-770,300	-1,022,589.15	252,289.15	132.8%
TOTAL Cafeteria Benefits Program Pkg			-770,300	0	-770,300	-1,022,589.15	252,289.15	132.8%
TOTAL REVENUES			-770,300	0	-770,300	-1,022,589.15	252,289.15	
<u>7201 WC RR P General Administration</u>								
<u>001 Commissioners</u>								
72010012	280000	Trans In	0	0	0	-140,508.49	140,508.49	100.0%
TOTAL Commissioners			0	0	0	-140,508.49	140,508.49	100.0%
TOTAL WC RR P General Administration			0	0	0	-140,508.49	140,508.49	100.0%
TOTAL REVENUES			0	0	0	-140,508.49	140,508.49	
<u>7230 Prospective Rating Plan 2021</u>								
<u>001 Commissioners</u>								
72300011	156001	wrk Cmp	-875,000	0	-875,000	-934,333.10	59,333.10	106.8%
72300012	250000	Refunds	0	0	0	-272,873.66	272,873.66	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Commissioners	-875,000	0	-875,000	-1,207,206.76	332,206.76	138.0%
TOTAL Prospective Rating Plan 2021	-875,000	0	-875,000	-1,207,206.76	332,206.76	138.0%
TOTAL REVENUES	-875,000	0	-875,000	-1,207,206.76	332,206.76	
<u>7231 Prospective Rating Plan 2022</u>						
<u>001 Commissioners</u>						
72310012 280000 Trans In	0	-450,000	-450,000	-450,000.00	.00	100.0%
TOTAL Commissioners	0	-450,000	-450,000	-450,000.00	.00	100.0%
<u>012 Central Purchasing Services</u>						
72310121 156001 wrk Cmp	-350,000	350,000	0	.00	.00	.0%
TOTAL Central Purchasing Services	-350,000	350,000	0	.00	.00	.0%
TOTAL Prospective Rating Plan 2022	-350,000	-100,000	-450,000	-450,000.00	.00	100.0%
TOTAL REVENUES	-350,000	-100,000	-450,000	-450,000.00	.00	
<u>8101 Unclaimed Monies</u>						
<u>060 Water Resources</u>						
81010601 185000 Unclaimed	0	0	0	-4,399.55	4,399.55	100.0%
TOTAL Water Resources	0	0	0	-4,399.55	4,399.55	100.0%
<u>100 Auditor</u>						
81011101 185000 Uncl Mon	-3,000	0	-3,000	-10,551.25	7,551.25	351.7%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
81011101 189000 OS Warrant	-20,000	0	-20,000	-18,779.97	-1,220.03	93.9%*
TOTAL Auditor	-23,000	0	-23,000	-29,331.22	6,331.22	127.5%
<u>200 Treasurer</u>						
81012002 252000 overpay	-100	0	-100	.00	-100.00	.0%*
TOTAL Treasurer	-100	0	-100	.00	-100.00	.0%
<u>500 Clerk of Courts</u>						
81015001 185000 Unc'l Mon	-2,500	0	-2,500	-6,817.78	4,317.78	272.7%
81015021 185000 Unclaimed	-1,000	0	-1,000	-3,531.90	2,531.90	353.2%
81015031 185000 Unclaimed	-1,000	0	-1,000	-1,603.33	603.33	160.3%
81015041 185000 Unclaimed	-1,000	0	-1,000	-1,660.10	660.10	166.0%
81015051 185000 Unclaimed	-100	0	-100	-2,408.70	2,308.70	2408.7%
TOTAL Clerk of Courts	-5,600	0	-5,600	-16,021.81	10,421.81	286.1%
<u>560 Probate Court</u>						
81015601 185000 Unc'l Mon	-45	0	-45	-182.40	137.40	405.3%
TOTAL Probate Court	-45	0	-45	-182.40	137.40	405.3%
<u>570 Juvenile Court</u>						
81015701 185000 Unc'l Mon	-100	0	-100	-598.61	498.61	598.6%
TOTAL Juvenile Court	-100	0	-100	-598.61	498.61	598.6%
<u>700 Sheriff's Department</u>						
81017001 185000 Unclaimed	0	0	0	-9.00	9.00	100.0%

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
81017101 185000 Unclaimed	0	0	0	-5,189.14	5,189.14	100.0%
TOTAL Sheriff's Department	0	0	0	-5,198.14	5,198.14	100.0%
<u>901 Solid Waste Management Distric</u>						
81019011 185000 Unclaimed	0	0	0	-34.98	34.98	100.0%
TOTAL Solid Waste Management Distric	0	0	0	-34.98	34.98	100.0%
TOTAL Unclaimed Monies	-28,845	0	-28,845	-55,766.71	26,921.71	193.3%
TOTAL REVENUES	-28,845	0	-28,845	-55,766.71	26,921.71	
<u>8104 PCBDD Gifts & Donations</u>						
<u>905 Developmental Disabilities Bd</u>						
X0504081 160000 Gifts	-5,000	0	-5,000	-7,064.57	2,064.57	141.3%
X0504082 230000 Interest	-1,000	0	-1,000	-354.65	-645.35	35.5%*
TOTAL Developmental Disabilities Bd	-6,000	0	-6,000	-7,419.22	1,419.22	123.7%
TOTAL PCBDD Gifts & Donations	-6,000	0	-6,000	-7,419.22	1,419.22	123.7%
TOTAL REVENUES	-6,000	0	-6,000	-7,419.22	1,419.22	
<u>8105 Sherf Gifts/Donations Sch Prog</u>						
<u>700 Sheriff's Department</u>						
81057001 160000 Gifts/Don	0	0	0	-2,000.00	2,000.00	100.0%
TOTAL Sheriff's Department	0	0	0	-2,000.00	2,000.00	100.0%
TOTAL Sherf Gifts/Donations Sch Prog	0	0	0	-2,000.00	2,000.00	100.0%
TOTAL REVENUES	0	0	0	-2,000.00	2,000.00	
<u>8106 Sheriff Gifts & Donations K-9</u>						
<u>700 Sheriff's Department</u>						

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
81067001 150000 Sales/Serv	0	-8,380	-8,380	-10,825.25	2,445.25	129.2%
81067001 160000 Gifts	-1,000	-4,850	-5,850	-26,891.50	21,041.50	459.7%
TOTAL Sheriff's Department	-1,000	-13,230	-14,230	-37,716.75	23,486.75	265.1%
TOTAL Sheriff Gifts & Donations K-9	-1,000	-13,230	-14,230	-37,716.75	23,486.75	265.1%
TOTAL REVENUES	-1,000	-13,230	-14,230	-37,716.75	23,486.75	
<u>8107 Vets Memorial</u>						
<u>001 Commissioners</u>						
81070011 160000 Gifts	0	0	0	-3,300.00	3,300.00	100.0%
TOTAL Commissioners	0	0	0	-3,300.00	3,300.00	100.0%
TOTAL Vets Memorial	0	0	0	-3,300.00	3,300.00	100.0%
TOTAL REVENUES	0	0	0	-3,300.00	3,300.00	
<u>8108 Sheriff's Donation Fund</u>						
<u>700 Sheriff's Department</u>						
81087001 160000 Gifts	0	-82,500	-82,500	-87,833.88	5,333.88	106.5%
TOTAL Sheriff's Department	0	-82,500	-82,500	-87,833.88	5,333.88	106.5%
TOTAL Sheriff's Donation Fund	0	-82,500	-82,500	-87,833.88	5,333.88	106.5%
TOTAL REVENUES	0	-82,500	-82,500	-87,833.88	5,333.88	
<u>8200 McIntosh Flag Bequest (Will)</u>						
<u>100 Auditor</u>						
82001102 230000 Interest	-10	3	-7	-6.96	-.04	99.4%*

ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
-10	3	-7	-6.96	- .04	99.4%
-10	3	-7	-6.96	- .04	99.4%
-10	3	-7	-6.96	- .04	
0	0	0	-47.23	47.23	100.0%
0	0	0	-47.23	47.23	100.0%
0	0	0	-47.23	47.23	100.0%
0	0	0	-47.23	47.23	
0	0	0	-13,104.26	13,104.26	100.0%
0	0	0	-30.00	30.00	100.0%
0	0	0	-156,764.23	156,764.23	100.0%
-2,000,000	0	-2,000,000	-1,978,050.72	-21,949.28	98.9%*
-1,000,000	0	-1,000,000	-1,103,237.38	103,237.38	110.3%
0	0	0	-11,235.00	11,235.00	100.0%
0	0	0	-1,000.00	1,000.00	100.0%
0	0	0	-99,189.50	99,189.50	100.0%
0	0	0	-224.00	224.00	100.0%
-3,000,000	0	-3,000,000	-3,362,835.09	362,835.09	112.1%
-3,000,000	0	-3,000,000	-3,362,835.09	362,835.09	112.1%
-3,000,000	0	-3,000,000	-3,362,835.09	362,835.09	

901 Solid Waste Management Distric

ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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8401 P&G JDC Construction

921 PG Juvenile Detention Center

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
84019211 152100 Geauga	-3,178	0	-3,178	-1,023.00	-2,155.00	32.2%*
84019211 152200 Portage Co	-11,822	0	-11,822	-8,193.00	-3,629.00	69.3%*
TOTAL PG Juvenile Detention Center	-15,000	0	-15,000	-9,216.00	-5,784.00	61.4%
TOTAL P&G JDC Construction	-15,000	0	-15,000	-9,216.00	-5,784.00	61.4%
TOTAL REVENUES	-15,000	0	-15,000	-9,216.00	-5,784.00	
<u>8403 Portage/Geauga Det Ctr Title I</u>						
<u>921 PG Juvenile Detention Center</u>						
84039211 190300 Title I	-34,000	0	-34,000	-44,560.78	10,560.78	131.1%
TOTAL PG Juvenile Detention Center	-34,000	0	-34,000	-44,560.78	10,560.78	131.1%
TOTAL Portage/Geauga Det Ctr Title I	-34,000	0	-34,000	-44,560.78	10,560.78	131.1%
TOTAL REVENUES	-34,000	0	-34,000	-44,560.78	10,560.78	
<u>8404 Portage/Geauga Food Service</u>						
<u>921 PG Juvenile Detention Center</u>						
84049211 190400 Food Fed	-27,500	0	-27,500	-17,574.72	-9,925.28	63.9%*
TOTAL PG Juvenile Detention Center	-27,500	0	-27,500	-17,574.72	-9,925.28	63.9%
TOTAL Portage/Geauga Food Service	-27,500	0	-27,500	-17,574.72	-9,925.28	63.9%
TOTAL REVENUES	-27,500	0	-27,500	-17,574.72	-9,925.28	
<u>8500 Regional Planning Commission</u>						
<u>906 Regional Planning Commission</u>						
85009061 152000 Cont Serv	-53,000	0	-53,000	-36,716.46	-16,283.54	69.3%*

FOR 2021 12

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
85009061	152200	Portage Co	-82,000	0	-82,000	-74,882.20	-7,117.80	91.3%*
85009061	152300	Other	-62,500	0	-62,500	-55,197.46	-7,302.54	88.3%*
85009061	180000	Misc	-20,000	0	-20,000	-35,397.41	15,397.41	177.0%
85009061	188000	Due/Subdiv	-229,228	0	-229,228	-231,959.12	2,731.12	101.2%
85009061	190000	CARES Fed Grant	0	0	0	-3,711.32	3,711.32	100.0%
85009061	191000	13000 St Grant	0	0	0	-1,580.00	1,580.00	100.0%
85009062	240000	Rentals	0	0	0	-120.68	120.68	100.0%
TOTAL Regional Planning Commission			-446,728	0	-446,728	-439,564.65	-7,163.35	98.4%
TOTAL Regional Planning Commission			-446,728	0	-446,728	-439,564.65	-7,163.35	98.4%
TOTAL REVENUES			-446,728	0	-446,728	-439,564.65	-7,163.35	
8600 Portage Park District								
909 Portage Park District								
86009091	140000	Fines	0	0	0	-43.00	43.00	100.0%
86009091	152000	Cont Serv	-1,200	0	-1,200	.00	-1,200.00	.0%*
86009091	160000	Gifts/Don	-2,000	0	-2,000	-30,000.00	28,000.00	1500.0%
86009091	195000	Loc Grnt	0	0	0	-902.89	902.89	100.0%
86009092	200300	RE Homestd	-37,000	0	-37,000	-35,893.98	-1,106.02	97.0%*
86009092	200400	M Hm Rllbk	-18,000	0	-18,000	-1,823.65	-16,176.35	10.1%*
86009092	221000	RE Tax	-1,684,289	-26,014	-1,710,303	-1,743,301.01	32,998.01	101.9%
86009092	223000	Tang PP	0	0	0	-302.50	302.50	100.0%
86009092	224000	Man Home	-12,000	0	-12,000	-13,610.02	1,610.02	113.4%
86009092	230000	Interest	-15,000	0	-15,000	-9,228.78	-5,771.22	61.5%*
86009092	241000	Oil Lease	-10,000	0	-10,000	-28,388.39	18,388.39	283.9%
86009092	243000	Incentvs	-1,000	0	-1,000	-875.00	-125.00	87.5%*
86009092	250000	Refunds	0	0	0	-463.82	463.82	100.0%
86009092	291000	Advance	-288,750	231,578	-57,172	.00	-57,172.00	.0%*
TOTAL Portage Park District			-2,069,239	205,564	-1,863,675	-1,864,833.04	1,158.04	100.1%
TOTAL Portage Park District			-2,069,239	205,564	-1,863,675	-1,864,833.04	1,158.04	100.1%
TOTAL REVENUES			-2,069,239	205,564	-1,863,675	-1,864,833.04	1,158.04	
8605 Headwaters Trails Improve								
909 Portage Park District								
86059091	160000	Gifts	0	0	0	-10,000.00	10,000.00	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
86059091 191000 St Grant	-288,750	200,001	-88,749	.00	-88,749.00	.0%*
86059092 280000 Trans In	-96,250	0	-96,250	-40,000.00	-56,250.00	41.6%*
86059092 290000 Advance In	-288,750	118,750	-170,000	-170,000.00	.00	100.0%
TOTAL Portage Park District	-673,750	318,751	-354,999	-220,000.00	-134,999.00	62.0%
TOTAL Headwaters Trails Improve	-673,750	318,751	-354,999	-220,000.00	-134,999.00	62.0%
TOTAL REVENUES	-673,750	318,751	-354,999	-220,000.00	-134,999.00	
<u>8617 Eagle Creek Greenway</u>						
<u>909 Portage Park District</u>						
86179091 191000 ECGOI St Grant	0	-1,115,811	-1,115,811	-1,115,810.48	-.52	100.0%*
86179092 250000 ECGOI Refunds	0	0	0	-1,449.30	1,449.30	100.0%
TOTAL Portage Park District	0	-1,115,811	-1,115,811	-1,117,259.78	1,448.78	100.1%
TOTAL Eagle Creek Greenway	0	-1,115,811	-1,115,811	-1,117,259.78	1,448.78	100.1%
TOTAL REVENUES	0	-1,115,811	-1,115,811	-1,117,259.78	1,448.78	
<u>8700 Soil & Water Conservation Dist</u>						
<u>907 Soil and Water Conservation Di</u>						
87009071 152000 Cont Serv	-414,886	0	-414,886	.00	-414,886.00	.0%*
87009071 191000 St Grant	-16,500	0	-16,500	-22,500.00	6,000.00	136.4%
87009071 194000 Loc Match	-1,500	0	-1,500	-414,886.00	413,386.00	*****%
87009072 250000 Refunds	0	0	0	-2,635.99	2,635.99	100.0%
TOTAL Soil and Water Conservation Di	-432,886	0	-432,886	-440,021.99	7,135.99	101.6%
TOTAL Soil & Water Conservation Dist	-432,886	0	-432,886	-440,021.99	7,135.99	101.6%
TOTAL REVENUES	-432,886	0	-432,886	-440,021.99	7,135.99	
<u>8800 Family & Children First Council</u>						
<u>914 Family Children First Council</u>						
88009141 190000 0A556 Fed Grant	-28,504	25,362	-3,142	-3,142.00	.00	100.0%

FOR 2021 12

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
88009141	190000	1A556 Fed Grant	-9,501	0	-9,501	.00	-9,501.00	.0%*
88009141	192400	St Subsid	-15,750	-96,764	-112,514	-122,741.08	10,227.08	109.1%
88009142	280000	Trans In	-12,422	12,422	0	.00	.00	.0%
TOTAL Family Children First Council			-66,177	-58,980	-125,157	-125,883.08	726.08	100.6%
TOTAL Family & Children First Council			-66,177	-58,980	-125,157	-125,883.08	726.08	100.6%
TOTAL REVENUES			-66,177	-58,980	-125,157	-125,883.08	726.08	
8900 District Board Of Health								
910 District Board of Health								
89009101	130000	BODYA Permits	-4,000	0	-4,000	-8,987.00	4,987.00	224.7%
89009101	130000	HB110 Permits	-105,000	0	-105,000	-105,450.00	450.00	100.4%
89009101	130000	HOTEL Hotel/Motl	-10,500	0	-10,500	-11,030.00	530.00	105.0%
89009101	130000	PLUMB Permits	-80,000	0	-80,000	-90,533.00	10,533.00	113.2%
89009101	130100	PLUMB Registrat	-15,000	0	-15,000	-15,900.00	900.00	106.0%
89009101	150100	Copy/Fax	-50	0	-50	.00	-50.00	.0%*
89009101	151600	POSAL Water Test	-7,000	0	-7,000	-3,180.00	-3,820.00	45.4%*
89009101	152000	HTHED Cont Serv	-2,000	0	-2,000	.00	-2,000.00	.0%*
89009101	152000	STORM Cont Serv	-355,000	0	-355,000	-351,872.32	-3,127.68	99.1%*
89009101	152300	NURSE Kent Comm	-44,720	0	-44,720	-44,718.60	-1.40	100.0%*
89009101	153000	NURSE Imm Clin	-100,000	0	-100,000	-41,326.16	-58,673.84	41.3%*
89009101	153900	Insp Fee	0	0	0	-4,072.38	4,072.38	100.0%
89009101	153900	PLUMB Insp Fees	-1,000	0	-1,000	.00	-1,000.00	.0%*
89009101	153900	POSAL Inspection	-14,000	0	-14,000	-7,175.00	-6,825.00	51.3%*
89009101	160000	Gifts	0	0	0	-12,150.00	12,150.00	100.0%
89009101	160000	HTHED Gifts	-15,000	0	-15,000	.00	-15,000.00	.0%*
89009101	180000	Misc	0	0	0	-506.00	506.00	100.0%
89009101	180000	NURSE Misc	-1,000	0	-1,000	.00	-1,000.00	.0%*
89009101	190000	0B788 Fed Grant	0	-39,835	-39,835	-47,000.00	7,165.00	118.0%
89009101	190000	0WPCL Fed Grant	0	-100,000	-100,000	-133,286.62	33,286.62	133.3%
89009101	190000	1B788 Fed Grant	0	-7,500	-7,500	.00	-7,500.00	.0%*
89009101	190000	1WPCL Fed Grant	0	-150,000	-150,000	-51,092.20	-98,907.80	34.1%*
89009101	190000	9B788 Fed Grant	-20,000	0	-20,000	.00	-20,000.00	.0%*
89009101	191000	1MSQT St Grant	0	-25,000	-25,000	-25,000.00	.00	100.0%
89009101	191000	MSQTO St Grant	-15,000	0	-15,000	.00	-15,000.00	.0%*
89009101	191100	MAC	0	0	0	-8,818.60	8,818.60	100.0%
89009101	191100	BODYA MAC	0	0	0	-368.30	368.30	100.0%
89009101	191100	HB110 MAC	0	0	0	-938.21	938.21	100.0%

FOR 2021 12

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
89009101	191100	HOTEL MAC	0	0	0	-71.45	71.45	100.0%
89009101	191100	HTHED MAC	-50,000	0	-50,000	-15,579.81	-34,420.19	31.2%*
89009101	191100	NURSE St Reimb	-40,000	0	-40,000	-54,132.19	14,132.19	135.3%
89009101	191100	PLUMB St Reimb	0	0	0	-151.10	151.10	100.0%
89009101	191100	POSAL MAC	0	0	0	-388.43	388.43	100.0%
89009101	191100	STORM MAC	0	0	0	-3,582.39	3,582.39	100.0%
89009101	192400	St Subsid	-36,000	0	-36,000	-61,009.96	25,009.96	169.5%
89009102	200300	RE Hmst Rb	0	0	0	-140,506.07	140,506.07	100.0%
89009102	200400	Man Hm Rb	0	0	0	-2,702.77	2,702.77	100.0%
89009102	221000	RE Tax	-1,249,006	-19,697	-1,268,703	-1,123,752.56	-144,950.44	88.6%*
89009102	223000	Tang PP	0	0	0	-242.01	242.01	100.0%
89009102	224000	Man Home	0	0	0	-9,637.05	9,637.05	100.0%
89009102	250000	Refunds	0	0	0	-721.10	721.10	100.0%
89009102	251000	Jury Fees	0	0	0	-140.00	140.00	100.0%
TOTAL District Board of Health			-2,164,276	-342,032	-2,506,308	-2,376,021.28	-130,286.72	94.8%
TOTAL District Board Of Health			-2,164,276	-342,032	-2,506,308	-2,376,021.28	-130,286.72	94.8%
TOTAL REVENUES			-2,164,276	-342,032	-2,506,308	-2,376,021.28	-130,286.72	
<u>8901 DBOH Infrastructure Grant</u>								
<u>910 District Board of Health</u>								
89019101	190000	0D069 Fed Grant	-100,000	-13,400	-113,400	-106,447.43	-6,952.57	93.9%*
89019101	190000	1D069 Fed Grant	0	0	0	-31,881.00	31,881.00	100.0%
89019102	290000	Advance In	0	0	0	-13,400.00	13,400.00	100.0%
TOTAL District Board of Health			-100,000	-13,400	-113,400	-151,728.43	38,328.43	133.8%
TOTAL DBOH Infrastructure Grant			-100,000	-13,400	-113,400	-151,728.43	38,328.43	133.8%
TOTAL REVENUES			-100,000	-13,400	-113,400	-151,728.43	38,328.43	
<u>8902 DBOH Pools And Spas</u>								
<u>910 District Board of Health</u>								
89029101	131100	County	-30,760	0	-30,760	-26,498.00	-4,262.00	86.1%*

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
89029101 131200 State	-540	0	-540	-5,190.00	4,650.00	961.1%
89029101 142000 Penalties	-200	0	-200	-50.25	-149.75	25.1%*
89029101 191100 MAC	0	0	0	-1,214.62	1,214.62	100.0%
TOTAL District Board of Health	-31,500	0	-31,500	-32,952.87	1,452.87	104.6%
TOTAL DBOH Pools And Spas	-31,500	0	-31,500	-32,952.87	1,452.87	104.6%
TOTAL REVENUES	-31,500	0	-31,500	-32,952.87	1,452.87	
8903 DBOH Food Service						
910 District Board of Health						
89039101 131100 County	-310,374	0	-310,374	-374,530.50	64,156.50	120.7%
89039101 131200 State	-20,000	0	-20,000	-18,346.00	-1,654.00	91.7%*
89039101 142000 Penalties	-3,000	0	-3,000	-865.50	-2,134.50	28.9%*
89039101 150300 Seminar	0	0	0	-6,930.00	6,930.00	100.0%
89039101 151600 Water Test	-500	0	-500	-60.00	-440.00	12.0%*
89039101 153000 Plan Rvw	-10,000	0	-10,000	-16,125.00	6,125.00	161.3%
89039101 190000 1AFDO Fed Grant	0	-40,000	-40,000	.00	-40,000.00	.0%*
89039101 191100 MAC	0	0	0	-12,790.25	12,790.25	100.0%
89039101 195000 NCCHO Loc Grnt	0	0	0	-12,000.00	12,000.00	100.0%
TOTAL District Board of Health	-343,874	-40,000	-383,874	-441,647.25	57,773.25	115.1%
TOTAL DBOH Food Service	-343,874	-40,000	-383,874	-441,647.25	57,773.25	115.1%
TOTAL REVENUES	-343,874	-40,000	-383,874	-441,647.25	57,773.25	
8904 Private Water System						
910 District Board of Health						
89049101 130000 County	-43,000	0	-43,000	-91,347.00	48,347.00	212.4%
89049101 130100 Registrat	-300	0	-300	-100.00	-200.00	33.3%*
89049101 131200 State	-14,500	0	-14,500	-18,676.00	4,176.00	128.8%
89049101 151600 Water Test	-10,000	0	-10,000	-3,120.00	-6,880.00	31.2%*
89049101 153900 Inspection	-15,000	0	-15,000	-698.00	-14,302.00	4.7%*
89049101 191100 MAC	0	0	0	-1,668.24	1,668.24	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL District Board of Health	-82,800	0	-82,800	-115,609.24	32,809.24	139.6%
TOTAL Private Water System	-82,800	0	-82,800	-115,609.24	32,809.24	139.6%
TOTAL REVENUES	-82,800	0	-82,800	-115,609.24	32,809.24	
<u>8905 Immunization Action Plan</u>						
<u>910 District Board of Health</u>						
89059101 191000 St Grant	-40,000	0	-40,000	.00	-40,000.00	.0%*
89059101 191000 0R000 St Grant	0	0	0	-10,887.00	10,887.00	100.0%
89059101 191000 1R000 St Grant	0	0	0	-3,549.00	3,549.00	100.0%
TOTAL District Board of Health	-40,000	0	-40,000	-14,436.00	-25,564.00	36.1%
TOTAL Immunization Action Plan	-40,000	0	-40,000	-14,436.00	-25,564.00	36.1%
TOTAL REVENUES	-40,000	0	-40,000	-14,436.00	-25,564.00	
<u>8906 Recreational Park/Camp</u>						
<u>910 District Board of Health</u>						
89069101 131100 County	-26,500	0	-26,500	-27,414.75	914.75	103.5%
89069101 131200 State	-4,000	0	-4,000	-3,410.00	-590.00	85.3%*
89069101 191100 MAC	0	0	0	-726.58	726.58	100.0%
TOTAL District Board of Health	-30,500	0	-30,500	-31,551.33	1,051.33	103.4%
TOTAL Recreational Park/Camp	-30,500	0	-30,500	-31,551.33	1,051.33	103.4%
TOTAL REVENUES	-30,500	0	-30,500	-31,551.33	1,051.33	
<u>8907 DBOH Wastewater</u>						
<u>910 District Board of Health</u>						
89079101 130000 Permits	-183,000	0	-183,000	-217,000.00	34,000.00	118.6%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
89079101 130100 Registrat	-24,000	0	-24,000	-26,450.00	2,450.00	110.2%
89079101 131200 State	-18,000	0	-18,000	-20,731.00	2,731.00	115.2%
89079101 153900 Inspection	-28,000	0	-28,000	-34,075.00	6,075.00	121.7%
89079101 191100 MAC	0	0	0	-7,197.74	7,197.74	100.0%
TOTAL District Board of Health	-253,000	0	-253,000	-305,453.74	52,453.74	120.7%
TOTAL DBOH Wastewater	-253,000	0	-253,000	-305,453.74	52,453.74	120.7%
TOTAL REVENUES	-253,000	0	-253,000	-305,453.74	52,453.74	
<u>8908 DBOH MRC Grant</u>						
<u>910 District Board of Health</u>						
89089101 191000 St 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	
<u>8910 DBOH Children w/ Med Handicaps</u>						
<u>910 District Board of Health</u>						
89109101 191100 St Reimb	-57,000	0	-57,000	-38,140.72	-18,859.28	66.9%*
TOTAL District Board of Health	-57,000	0	-57,000	-38,140.72	-18,859.28	66.9%
TOTAL DBOH Children w/ Med Handicaps	-57,000	0	-57,000	-38,140.72	-18,859.28	66.9%
TOTAL REVENUES	-57,000	0	-57,000	-38,140.72	-18,859.28	
<u>8912 DBOH Public Health Emergency R</u>						
<u>910 District Board of Health</u>						
89129101 190000 0A019 Fed Grant	0	-354,571	-354,571	-298,510.33	-56,060.67	84.2%*

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
89129101 190000 0A354 Fed Grant	0	0	0	-1,651.78	1,651.78	100.0%
89129101 190000 1C019 Fed Grant	0	-40,000	-40,000	-40,000.00	.00	100.0%
89129102 290000 Advance In	0	0	0	-52,900.00	52,900.00	100.0%
TOTAL District Board of Health	0	-394,571	-394,571	-393,062.11	-1,508.89	99.6%
TOTAL DBOH Public Health Emergency R	0	-394,571	-394,571	-393,062.11	-1,508.89	99.6%
TOTAL REVENUES	0	-394,571	-394,571	-393,062.11	-1,508.89	
<u>8913 DBOH Motorcycle Ohio</u>						
<u>910 District Board of Health</u>						
89139101 191000 0B600 St Grant	-45,000	0	-45,000	-10,740.20	-34,259.80	23.9%*
89139101 191000 1B600 St Grant	0	-30,000	-30,000	-23,519.40	-6,480.60	78.4%*
TOTAL District Board of Health	-45,000	-30,000	-75,000	-34,259.60	-40,740.40	45.7%
TOTAL DBOH Motorcycle Ohio	-45,000	-30,000	-75,000	-34,259.60	-40,740.40	45.7%
TOTAL REVENUES	-45,000	-30,000	-75,000	-34,259.60	-40,740.40	
<u>8914 DBOH Safe Community</u>						
<u>910 District Board of Health</u>						
89149101 191000 0C600 St Grant	-42,000	0	-42,000	-31,282.33	-10,717.67	74.5%*
89149101 191000 1C600 St Grant	0	0	0	-2,452.13	2,452.13	100.0%
TOTAL District Board of Health	-42,000	0	-42,000	-33,734.46	-8,265.54	80.3%
TOTAL DBOH Safe Community	-42,000	0	-42,000	-33,734.46	-8,265.54	80.3%
TOTAL REVENUES	-42,000	0	-42,000	-33,734.46	-8,265.54	
<u>8915 DBOH Solid Waste</u>						
<u>910 District Board of Health</u>						
89159101 131100 Licenses	-750	0	-750	-100.00	-650.00	13.3%*

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
89159101 150000 Sales/Serv	-65,000	0	-65,000	-12,449.00	-52,551.00	19.2%*
89159101 191100 MAC	0	0	0	-3,765.81	3,765.81	100.0%
TOTAL District Board of Health	-65,750	0	-65,750	-16,314.81	-49,435.19	24.8%
TOTAL DBOH Solid Waste	-65,750	0	-65,750	-16,314.81	-49,435.19	24.8%
TOTAL REVENUES	-65,750	0	-65,750	-16,314.81	-49,435.19	
<u>8916 Women, Infants, and Children</u>						
<u>910 District Board of Health</u>						
89169101 160000 Gifts	0	0	0	-1,000.00	1,000.00	100.0%
89169101 190000 OD557 Fed Grant	-1,021,325	0	-1,021,325	-887,380.40	-133,944.60	86.9%*
89169101 190000 1D557 Fed Grant	0	-70,000	-70,000	-109,568.91	39,568.91	156.5%
TOTAL District Board of Health	-1,021,325	-70,000	-1,091,325	-997,949.31	-93,375.69	91.4%
TOTAL Women, Infants, and Children	-1,021,325	-70,000	-1,091,325	-997,949.31	-93,375.69	91.4%
TOTAL REVENUES	-1,021,325	-70,000	-1,091,325	-997,949.31	-93,375.69	
<u>8917 Reproductive Health/Wellness</u>						
<u>910 District Board of Health</u>						
89179101 190000 Fed Grant	0	-27,000	-27,000	.00	-27,000.00	.0%*
89179101 190000 0A217 Fed Grant	-16,000	0	-16,000	-71,977.91	55,977.91	449.9%
TOTAL District Board of Health	-16,000	-27,000	-43,000	-71,977.91	28,977.91	167.4%
TOTAL Reproductive Health/Wellness	-16,000	-27,000	-43,000	-71,977.91	28,977.91	167.4%
TOTAL REVENUES	-16,000	-27,000	-43,000	-71,977.91	28,977.91	
<u>8918 Contact Tracing Grant</u>						
<u>910 District Board of Health</u>						
89189101 191000 St Grant	0	-120,000	-120,000	-104,853.22	-15,146.78	87.4%*

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
89189101 191000 0A323 St Grant	0	-175,916	-175,916	-128,222.80	-47,693.20	72.9%*
89189102 290000 Advance In	0	0	0	-125,000.00	125,000.00	100.0%
TOTAL District Board of Health	0	-295,916	-295,916	-358,076.02	62,160.02	121.0%
TOTAL Contact Tracing Grant	0	-295,916	-295,916	-358,076.02	62,160.02	121.0%
TOTAL REVENUES	0	-295,916	-295,916	-358,076.02	62,160.02	
<u>8919 WIC Accumulating Fund</u>						
<u>910 District Board of Health</u>						
89199102 280000 0D557 Trans In	0	0	0	-9,702.03	9,702.03	100.0%
TOTAL District Board of Health	0	0	0	-9,702.03	9,702.03	100.0%
TOTAL WIC Accumulating Fund	0	0	0	-9,702.03	9,702.03	100.0%
TOTAL REVENUES	0	0	0	-9,702.03	9,702.03	
<u>8920 COVID-19 Enhanced Operations</u>						
<u>910 District Board of Health</u>						
89209101 190000 1B323 Fed Grant	0	-582,415	-582,415	-359,196.62	-223,218.38	61.7%*
89209102 290000 Advance In	0	0	0	-225,000.00	225,000.00	100.0%
TOTAL District Board of Health	0	-582,415	-582,415	-584,196.62	1,781.62	100.3%
TOTAL COVID-19 Enhanced Operations	0	-582,415	-582,415	-584,196.62	1,781.62	100.3%
TOTAL REVENUES	0	-582,415	-582,415	-584,196.62	1,781.62	
<u>8921 Vaccine Equity Supplement</u>						
<u>910 District Board of Health</u>						
89219101 190000 0A268 Fed Grant	0	-144,598	-144,598	-144,597.00	-1.00	100.0%*

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL District Board of Health	0	-144,598	-144,598	-144,597.00	-1.00	100.0%
TOTAL Vaccine Equity Supplement	0	-144,598	-144,598	-144,597.00	-1.00	100.0%
TOTAL REVENUES	0	-144,598	-144,598	-144,597.00	-1.00	
<u>8922 FEMA Grant Fund</u>						
<u>910 District Board of Health</u>						
89229101 190000 1A036 Fed Grant	0	-400,000	-400,000	.00	-400,000.00	.0%*
89229102 290000 Advance In	0	0	0	-400,000.00	400,000.00	100.0%
TOTAL District Board of Health	0	-400,000	-400,000	-400,000.00	.00	100.0%
TOTAL FEMA Grant Fund	0	-400,000	-400,000	-400,000.00	.00	100.0%
TOTAL REVENUES	0	-400,000	-400,000	-400,000.00	.00	
<u>8923 Workforce Development Grant</u>						
<u>910 District Board of Health</u>						
89239101 190000 1B354 Fed Grant	0	-290,500	-290,500	-1,394.32	-289,105.68	.5%*
89239102 290000 Advance In	0	0	0	-300,000.00	300,000.00	100.0%
TOTAL District Board of Health	0	-290,500	-290,500	-301,394.32	10,894.32	103.8%
TOTAL Workforce Development Grant	0	-290,500	-290,500	-301,394.32	10,894.32	103.8%
TOTAL REVENUES	0	-290,500	-290,500	-301,394.32	10,894.32	
<u>9000 Undivided Auto</u>						
<u>100 Auditor</u>						
90001142 202000 ORC 34%	0	0	0	-698,227.47	698,227.47	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
90001142 202400 TWP 5%	0	0	0	-178,997.69	178,997.69	100.0%
90001142 202500 TWP LVY	0	0	0	-608,736.73	608,736.73	100.0%
90001142 202700 4504.16	0	0	0	-153,677.87	153,677.87	100.0%
TOTAL Auditor	0	0	0	-1,639,639.76	1,639,639.76	100.0%
TOTAL Undivided Auto	0	0	0	-1,639,639.76	1,639,639.76	100.0%
TOTAL REVENUES	0	0	0	-1,639,639.76	1,639,639.76	
<u>9010 Undivided Fuel</u>						
<u>100 Auditor</u>						
90101142 201500 Excise Tax	0	0	0	-2,617,749.65	2,617,749.65	100.0%
TOTAL Auditor	0	0	0	-2,617,749.65	2,617,749.65	100.0%
TOTAL Undivided Fuel	0	0	0	-2,617,749.65	2,617,749.65	100.0%
TOTAL REVENUES	0	0	0	-2,617,749.65	2,617,749.65	
<u>9021 Undivided Payroll PERS</u>						
<u>100 Auditor</u>						
90211101 156980 PERS Mthly	0	0	0	-13,078,317.33	13,078,317.33	100.0%
TOTAL Auditor	0	0	0	-13,078,317.33	13,078,317.33	100.0%
TOTAL Undivided Payroll PERS	0	0	0	-13,078,317.33	13,078,317.33	100.0%
TOTAL REVENUES	0	0	0	-13,078,317.33	13,078,317.33	
<u>9030 Undivided Local Government</u>						
<u>100 Auditor</u>						
90301142 201300 Inc Tx 64	0	0	0	-124,054.56	124,054.56	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
90301142 226000 Income Tax	0	0	0	-2,650,556.93	2,650,556.93	100.0%
TOTAL Auditor	0	0	0	-2,774,611.49	2,774,611.49	100.0%
TOTAL Undivided Local Government	0	0	0	-2,774,611.49	2,774,611.49	100.0%
TOTAL REVENUES	0	0	0	-2,774,611.49	2,774,611.49	
<u>9050 Und Library Local Govt Support</u>						
<u>100 Auditor</u>						
90501142 227000 Income Tax	0	0	0	-5,692,931.42	5,692,931.42	100.0%
TOTAL Auditor	0	0	0	-5,692,931.42	5,692,931.42	100.0%
TOTAL Und Library Local Govt Support	0	0	0	-5,692,931.42	5,692,931.42	100.0%
TOTAL REVENUES	0	0	0	-5,692,931.42	5,692,931.42	
<u>9060 Undivided Cigarette License</u>						
<u>200 Treasurer</u>						
90602001 131000 Licenses	0	0	0	-16,288.04	16,288.04	100.0%
TOTAL Treasurer	0	0	0	-16,288.04	16,288.04	100.0%
TOTAL Undivided Cigarette License	0	0	0	-16,288.04	16,288.04	100.0%
TOTAL REVENUES	0	0	0	-16,288.04	16,288.04	
<u>9080 Undivided Estate Tax</u>						
<u>200 Treasurer</u>						
90802002 225000 Estate Tax	0	0	0	-2,676.87	2,676.87	100.0%
TOTAL Treasurer	0	0	0	-2,676.87	2,676.87	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Undivided Estate Tax	0	0	0	-2,676.87	2,676.87	100.0%
TOTAL REVENUES	0	0	0	-2,676.87	2,676.87	
<u>9090 Undivided Tax Prepayment</u>						
<u>200 Treasurer</u>						
90902002 229000 Tax Prepay	0	0	0	-160,325.85	160,325.85	100.0%
TOTAL Treasurer	0	0	0	-160,325.85	160,325.85	100.0%
TOTAL Undivided Tax Prepayment	0	0	0	-160,325.85	160,325.85	100.0%
TOTAL REVENUES	0	0	0	-160,325.85	160,325.85	
<u>9100 Undivided Real Estate</u>						
<u>100 Auditor</u>						
91001142 203100 Land Use	0	0	0	-5,743.24	5,743.24	100.0%
TOTAL Auditor	0	0	0	-5,743.24	5,743.24	100.0%
<u>200 Treasurer</u>						
91002002 221000 RE Tax	0	0	0	-190,944,154.98	190,944,154.98	100.0%
TOTAL Treasurer	0	0	0	-190,944,154.98	190,944,154.98	100.0%
TOTAL Undivided Real Estate	0	0	0	-190,949,898.22	190,949,898.22	100.0%
TOTAL REVENUES	0	0	0	-190,949,898.22	190,949,898.22	
<u>9101 Undivided RE & MH Overpayments</u>						
<u>200 Treasurer</u>						
91012002 250000 Refunds	0	0	0	-98.90	98.90	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
91012002 252000 Overpay	0	0	0	-282,173.20	282,173.20	100.0%
TOTAL Treasurer	0	0	0	-282,272.10	282,272.10	100.0%
TOTAL Undivided RE & MH Overpayments	0	0	0	-282,272.10	282,272.10	100.0%
TOTAL REVENUES	0	0	0	-282,272.10	282,272.10	
<u>9102 Undivided Manufactured Home</u>						
<u>100 Auditor</u>						
91021142 200400 Man Hm Rb	0	0	0	-208,124.01	208,124.01	100.0%
TOTAL Auditor	0	0	0	-208,124.01	208,124.01	100.0%
<u>200 Treasurer</u>						
91022002 224000 Manf Home	0	0	0	-1,108,049.50	1,108,049.50	100.0%
TOTAL Treasurer	0	0	0	-1,108,049.50	1,108,049.50	100.0%
TOTAL Undivided Manufactured Home	0	0	0	-1,316,173.51	1,316,173.51	100.0%
TOTAL REVENUES	0	0	0	-1,316,173.51	1,316,173.51	
<u>9103 Undivided Personal Property</u>						
<u>100 Auditor</u>						
91031142 223000 Tang PP	0	0	0	.00	.00	.0%
TOTAL Auditor	0	0	0	.00	.00	.0%
<u>200 Treasurer</u>						
91032002 223000 Tang PP	0	0	0	-41,118.52	41,118.52	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Treasurer	0	0	0	-41,118.52	41,118.52	100.0%
TOTAL Undivided Personal Property	0	0	0	-41,118.52	41,118.52	100.0%
TOTAL REVENUES	0	0	0	-41,118.52	41,118.52	
<u>9110 Undivided Public Housing</u>						
<u>100 Auditor</u>						
91101142 200100 Pay Lieu	0	0	0	-63,858.08	63,858.08	100.0%
91101142 203000 Fld Cntrl	0	0	0	-99,377.68	99,377.68	100.0%
TOTAL Auditor	0	0	0	-163,235.76	163,235.76	100.0%
TOTAL Undivided Public Housing	0	0	0	-163,235.76	163,235.76	100.0%
TOTAL REVENUES	0	0	0	-163,235.76	163,235.76	
<u>9130 Undivided Deposits & Interest</u>						
<u>200 Treasurer</u>						
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%
<u>9140 Undivided 3% Building Fees</u>						
<u>020 Building Regulation Inspection</u>						
91400201 153000 Fees	0	0	0	-6,328.53	6,328.53	100.0%
TOTAL Building Regulation Inspection	0	0	0	-6,328.53	6,328.53	100.0%

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Undivided 3% Building Fees	0	0	0	-6,328.53	6,328.53	100.0%
TOTAL REVENUES	0	0	0	-6,328.53	6,328.53	
<u>9141 Undivided 1% Building Fees</u>						
<u>020 Building Regulation Inspection</u>						
91410201 153000 Fees	0	0	0	-3,608.41	3,608.41	100.0%
TOTAL Building Regulation Inspection	0	0	0	-3,608.41	3,608.41	100.0%
TOTAL Undivided 1% Building Fees	0	0	0	-3,608.41	3,608.41	100.0%
TOTAL REVENUES	0	0	0	-3,608.41	3,608.41	
<u>9150 Undivided Election Commission</u>						
<u>902 Board Of Elections</u>						
91509021 153600 Filing	0	0	0	-3,240.00	3,240.00	100.0%
TOTAL Board Of Elections	0	0	0	-3,240.00	3,240.00	100.0%
TOTAL Undivided Election Commission	0	0	0	-3,240.00	3,240.00	100.0%
TOTAL REVENUES	0	0	0	-3,240.00	3,240.00	
<u>9160 Undivided Housing Trust</u>						
<u>400 Recorder</u>						
91604001 153000 Fees	0	0	0	-694,303.88	694,303.88	100.0%
TOTAL Recorder	0	0	0	-694,303.88	694,303.88	100.0%
TOTAL Undivided Housing Trust	0	0	0	-694,303.88	694,303.88	100.0%
TOTAL REVENUES	0	0	0	-694,303.88	694,303.88	
<u>9170 Undivided Indigent Fees</u>						

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<u>500 Clerk of Courts</u>						
91705001 154300 Recoup Fee	0	0	0	-2,484.40	2,484.40	100.0%
91705001 154400 Indig Fees	0	0	0	-1,591.49	1,591.49	100.0%
91705021 154300 Recoup Fee	0	0	0	-852.00	852.00	100.0%
91705021 154400 Indig Fees	0	0	0	-5,284.90	5,284.90	100.0%
91705041 154300 Recoup Fee	0	0	0	-348.40	348.40	100.0%
91705041 154400 Indig Fees	0	0	0	-2,210.20	2,210.20	100.0%
TOTAL Clerk of Courts	0	0	0	-12,771.39	12,771.39	100.0%
<u>570 Juvenile Court</u>						
91705701 154400 Indig Fees	0	0	0	-117.80	117.80	100.0%
TOTAL Juvenile Court	0	0	0	-117.80	117.80	100.0%
TOTAL Undivided Indigent Fees	0	0	0	-12,889.19	12,889.19	100.0%
TOTAL REVENUES	0	0	0	-12,889.19	12,889.19	
<u>9190 Und Sex Offender Fees</u>						
<u>700 Sheriff's Department</u>						
91907001 153000 Fees	0	0	0	-400.00	400.00	100.0%
TOTAL Sheriff's Department	0	0	0	-400.00	400.00	100.0%
TOTAL Und Sex Offender Fees	0	0	0	-400.00	400.00	100.0%
TOTAL REVENUES	0	0	0	-400.00	400.00	
<u>9191 Undivided Arson</u>						
<u>700 Sheriff's Department</u>						
91917001 153000 Fees	0	0	0	-25.00	25.00	100.0%
TOTAL Sheriff's Department	0	0	0	-25.00	25.00	100.0%

01/04/2022 08:49 | PORTAGE COUNTY
mbennett | 2021 REVENUES

| P 84
| glytdbud

FOR 2021 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Undivided Arson	0	0	0	-25.00	25.00	100.0%
TOTAL REVENUES	0	0	0	-25.00	25.00	
GRAND TOTAL	-175,076,053	-24,719,946	-199,795,999	-451,538,854.33	251,742,855.33	226.0%
** END OF REPORT - Generated by Maureen E Bennett **						