Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
406	**Lodging and Bed Taxes**								
406.0001	Lodging and Bed Taxes Penalties	.00	.00	.00	60.90	.00	166.91	(166.91)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$60.90	$0.00	$166.91	($166.91)	+++
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	200,000.00	.00	200,000.00	25,217.50	.00	170,408.78	29,591.22	85
436.0201	Fees/Charges Billing Of Insurances	170,000.00	20,000.00	190,000.00	.00	.00	2,594.88	187,405.12	1
436.0202	Fees/Charges Bed Tax 5% Admin Fee	22,000.00	5,000.00	27,000.00	1,535.38	.00	4,721.92	22,278.08	17
436.0600	Fees/Charges Agriculture Dept Chg Fees Chrgs	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0
	436 - Fees/Charges Totals	$398,800.00	$25,000.00	$423,800.00	$26,752.88	$0.00	$177,725.58	$246,074.42	42%
442	Rent	60,000.00	6,000.00	66,000.00	8,279.90	.00	30,091.25	35,908.75	46
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	100,000.00	25,000.00	125,000.00	2.16	.00	48,520.24	76,479.76	39
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	22,190.00	(22,190.00)	+++
	492 - Refunds/Reimbursements Totals	$100,000.00	$25,000.00	$125,000.00	$2.16	$0.00	$70,710.24	$54,289.76	57%
498	Transfer In	.00	979,291.00	979,291.00	.00	.00	.00	979,291.00	0
	Division **100 - General Administrative** Totals	$558,800.00	$1,035,291.00	$1,594,091.00	$35,095.84	$0.00	$278,693.98	$1,315,397.02	17%
Division	**101 - County Obligations**								
496	Advance In	.00	103,000.00	103,000.00	.00	.00	.00	103,000.00	0
498	Transfer In	.00	.00	.00	979,291.00	.00	1,079,291.00	(1,079,291.00)	+++
	Division **101 - County Obligations** Totals	$0.00	$103,000.00	$103,000.00	$979,291.00	$0.00	$1,079,291.00	($976,291.00)	1048%
Division	**103 - Planning Commission**								
436	Fees/Charges	3,000.00	.00	3,000.00	390.00	.00	730.00	2,270.00	24
	Division **103 - Planning Commission** Totals	$3,000.00	$0.00	$3,000.00	$390.00	$0.00	$730.00	$2,270.00	24%
Division	**105 - Purchasing**								
436	Fees/Charges	100,000.00	.00	100,000.00	8,562.16	.00	36,093.25	63,906.75	36
	Division **105 - Purchasing** Totals	$100,000.00	$0.00	$100,000.00	$8,562.16	$0.00	$36,093.25	$63,906.75	36%
Division	**107 - Building Department**								
436	**Fees/Charges**								
436	Fees/Charges	325,000.00	.00	325,000.00	41,090.09	.00	108,811.92	216,188.08	33
436.0002	Fees/Charges Copy charges	.00	.00	.00	209.55	.00	309.55	(309.55)	+++
	436 - Fees/Charges Totals	$325,000.00	$0.00	$325,000.00	$41,299.64	$0.00	$109,121.47	$215,878.53	34%
465	Vendor Licenses	45,000.00	7,500.00	52,500.00	900.00	.00	25,200.00	27,300.00	48
	Division **107 - Building Department** Totals	$370,000.00	$7,500.00	$377,500.00	$42,199.64	$0.00	$134,321.47	$243,178.53	36%
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	.00	1,000.00	1,000.00	201.32	.00	1,767.03	(767.03)	177
	Division **108 - Maintenance and Operations** Totals	$0.00	$1,000.00	$1,000.00	$201.32	$0.00	$1,767.03	($767.03)	177%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
492	Refunds/Reimbursements	.00	2,000.00	2,000.00	.00	.00	5,394.00	(3,394.00)	270
	Division **111 - Risk Management** Totals	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$5,394.00	($3,394.00)	270%
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	75,000.00	.00	75,000.00	21,405.94	.00	30,457.46	44,542.54	41
	Division **115 - Ashtabula Municipal Court** Totals	$75,000.00	$0.00	$75,000.00	$21,405.94	$0.00	$30,457.46	$44,542.54	41%
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	10,000.00	.00	10,000.00	1,933.60	.00	3,718.60	6,281.40	37
	Division **117 - Conneaut Municipal Court** Totals	$10,000.00	$0.00	$10,000.00	$1,933.60	$0.00	$3,718.60	$6,281.40	37%
Division	**123 - Lodging Tax Office**								
492	Refunds/Reimbursements	15,000.00	.00	15,000.00	.00	.00	7,500.00	7,500.00	50
	Division **123 - Lodging Tax Office** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$7,500.00	$7,500.00	50%
	Department **001 - Commissioners' Office** Totals	$1,131,800.00	$1,148,791.00	$2,280,591.00	$1,089,079.50	$0.00	$1,577,966.79	$702,624.21	69%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	3,038,000.00	285,000.00	3,323,000.00	.00	.00	1,889,662.23	1,433,337.77	57
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	450,000.00	30,000.00	480,000.00	31,232.79	.00	111,793.70	368,206.30	23
	403 - RE Prop Convey Totals	$450,000.00	$30,000.00	$480,000.00	$31,232.79	$0.00	$111,793.70	$368,206.30	23%
404	Manufactured Homes Tax	13,200.00	.00	13,200.00	.00	.00	8,737.63	4,462.37	66
405	Sales Tax	9,710,000.00	.00	9,710,000.00	686,849.81	.00	3,187,833.55	6,522,166.45	33
416	Homestead & Rollback	440,000.00	.00	440,000.00	226,135.98	.00	226,135.98	213,864.02	51
417	Local Government (/Rev Assist)	835,801.00	.00	835,801.00	53,847.88	.00	268,396.89	567,404.11	32
421	CASINO DISTRIBUTION	1,140,000.00	.00	1,140,000.00	.00	.00	280,173.82	859,826.18	25
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	.00	.00	100.00	(100.00)	+++
436.0002	Fees/Charges Copy charges	30.00	.00	30.00	.00	.00	.60	29.40	2
436.0004	Fees/Charges Tax Settlement Fee	352,600.00	.00	352,600.00	.00	.00	194,361.86	158,238.14	55
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	225,000.00	15,000.00	240,000.00	15,616.38	.00	55,896.91	184,103.09	23
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	3,275.00	.00	3,275.00	232.00	.00	884.50	2,390.50	27
436.0206	Fees/Charges Cigarette Lic Admin fee	1,515.00	.00	1,515.00	108.35	.00	108.35	1,406.65	7
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	78.00	.00	78.00	5.56	.00	5.56	72.44	7
	436 - Fees/Charges Totals	$582,498.00	$15,000.00	$597,498.00	$15,962.29	$0.00	$251,357.78	$346,140.22	42%
465	Vendor Licenses	4,900.00	.00	4,900.00	550.00	.00	1,725.00	3,175.00	35
490	**Other Revenue**								
490.0200	Other Revenue Unknown Heirs Estate Excess	.00	.00	.00	.00	.00	68,167.71	(68,167.71)	+++
490.0914	Other Revenue AMHA SETTLEMENT	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0
	490 - Other Revenue Totals	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$68,167.71	($66,847.71)	5164%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	46.69	.00	46.69	(46.69)	+++
	Division **100 - General Administrative** Totals	$16,215,719.00	$330,000.00	$16,545,719.00	$1,014,625.44	$0.00	$6,294,030.98	$10,251,688.02	38%
	Department **002 - Auditor's Office** Totals	$16,215,719.00	$330,000.00	$16,545,719.00	$1,014,625.44	$0.00	$6,294,030.98	$10,251,688.02	38%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	750.00	.00	750.00	4.00	.00	566.00	184.00	75
436.0004	Fees/Charges Tax Settlement Fee	285,000.00	.00	285,000.00	5.56	.00	166,947.36	118,052.64	59
436.0100	Fees/Charges NSF Fees	1,500.00	.00	1,500.00	161.00	.00	796.00	704.00	53
	436 - Fees/Charges Totals	$287,250.00	$0.00	$287,250.00	$170.56	$0.00	$168,309.36	$118,940.64	59%
475	**Investment Income**								
475	Investment Income	475,000.00	75,000.00	550,000.00	54,860.55	.00	233,959.53	316,040.47	43
475.0001	Investment Income Compen Balance	35,000.00	.00	35,000.00	2,825.44	.00	13,200.00	21,800.00	38
	475 - Investment Income Totals	$510,000.00	$75,000.00	$585,000.00	$57,685.99	$0.00	$247,159.53	$337,840.47	42%
	Division **100 - General Administrative** Totals	$797,250.00	$75,000.00	$872,250.00	$57,856.55	$0.00	$415,468.89	$456,781.11	48%
	Department **003 - Treasurer's Office** Totals	$797,250.00	$75,000.00	$872,250.00	$57,856.55	$0.00	$415,468.89	$456,781.11	48%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	90,000.00	.00	90,000.00	21,581.74	.00	44,527.98	45,472.02	49
	Division **100 - General Administrative** Totals	$90,000.00	$0.00	$90,000.00	$21,581.74	$0.00	$44,527.98	$45,472.02	49%
	Department **004 - Prosecuting Attorney** Totals	$90,000.00	$0.00	$90,000.00	$21,581.74	$0.00	$44,527.98	$45,472.02	49%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	330,000.00	.00	330,000.00	26,673.14	.00	100,060.45	229,939.55	30
436.0110	Fees/Charges Recorder Trust Fund Fees	3,900.00	.00	3,900.00	845.78	.00	1,841.15	2,058.85	47
	436 - Fees/Charges Totals	$333,900.00	$0.00	$333,900.00	$27,518.92	$0.00	$101,901.60	$231,998.40	31%
	Division **100 - General Administrative** Totals	$333,900.00	$0.00	$333,900.00	$27,518.92	$0.00	$101,901.60	$231,998.40	31%
	Department **005 - County Recorder** Totals	$333,900.00	$0.00	$333,900.00	$27,518.92	$0.00	$101,901.60	$231,998.40	31%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0106	State Grants/Entitlements Toxocology Reimb Grant	.00	.00	.00	.00	.00	4,259.56	(4,259.56)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,259.56	($4,259.56)	+++
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	18.00	(18.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$18.00	($18.00)	+++

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Fund	**1001 - General Fund**								
REVENUE									
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	155.84	.00	155.84	(155.84)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$155.84	$0.00	$4,433.40	($4,433.40)	+++
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$155.84	$0.00	$4,433.40	($4,433.40)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	125,000.00	20,000.00	145,000.00	19,627.34	.00	46,357.20	98,642.80	32
436.0002	Fees/Charges Copy charges	120.00	.00	120.00	2.00	.00	40.00	80.00	33
436.0011	Fees/Charges Sex Offenders Registration	100.00	.00	100.00	.00	.00	.00	100.00	0
436.0391	Fees/Charges Sheriff Cruiser Rental	1,200.00	.00	1,200.00	2,347.50	.00	4,417.50	(3,217.50)	368
436.0393	Fees/Charges Sheriff DUI Impounding Costs	300.00	.00	300.00	.00	.00	.00	300.00	0
	436 - Fees/Charges Totals	$126,720.00	$20,000.00	$146,720.00	$21,976.84	$0.00	$50,814.70	$95,905.30	35%
440	Board & Care	65,000.00	.00	65,000.00	3,380.00	.00	12,635.50	52,364.50	19
490	Other Revenue	50,000.00	.00	50,000.00	3,770.13	.00	30,048.89	19,951.11	60
492	Refunds/Reimbursements	15,000.00	10,000.00	25,000.00	1,698.91	.00	11,373.24	13,626.76	45
	Division **100 - General Administrative** Totals	$256,720.00	$30,000.00	$286,720.00	$30,825.88	$0.00	$104,872.33	$181,847.67	37%
Division	**210 - County Jail**								
436	**Fees/Charges**								
436.0394	Fees/Charges Federal Prisoner Transport	7,000.00	.00	7,000.00	.00	.00	2,250.42	4,749.58	32
	436 - Fees/Charges Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$2,250.42	$4,749.58	32%
	Division **210 - County Jail** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$2,250.42	$4,749.58	32%
Division	**212 - County Dispatch**								
436	Fees/Charges	80,000.00	.00	80,000.00	13,603.50	.00	34,105.10	45,894.90	43
	Division **212 - County Dispatch** Totals	$80,000.00	$0.00	$80,000.00	$13,603.50	$0.00	$34,105.10	$45,894.90	43%
	Department **008 - Sheriff** Totals	$343,720.00	$30,000.00	$373,720.00	$44,429.38	$0.00	$141,227.85	$232,492.15	38%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	2,500.00	.00	2,500.00	350.00	.00	929.17	1,570.83	37
492	Refunds/Reimbursements	.00	.00	.00	992.00	.00	1,350.32	(1,350.32)	+++
	Division **100 - General Administrative** Totals	$2,500.00	$0.00	$2,500.00	$1,342.00	$0.00	$2,279.49	$220.51	91%
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	5,000.00	.00	5,000.00	675.00	.00	2,050.00	2,950.00	41
	436 - Fees/Charges Totals	$5,000.00	$0.00	$5,000.00	$675.00	$0.00	$2,050.00	$2,950.00	41%
	Division **124 - Childrens Education & Support** Totals	$5,000.00	$0.00	$5,000.00	$675.00	$0.00	$2,050.00	$2,950.00	41%
	Department **009 - Common Pleas** Totals	$7,500.00	$0.00	$7,500.00	$2,017.00	$0.00	$4,329.49	$3,170.51	58%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	280,000.00	.00	280,000.00	41,782.04	.00	81,939.47	198,060.53	29
470	Fines & Forfeitures	5,000.00	.00	5,000.00	957.80	.00	957.80	4,042.20	19
475	Investment Income	375.00	.00	375.00	70.36	.00	169.18	205.82	45
498	Transfer In	68,100.00	.00	68,100.00	.00	.00	16,200.00	51,900.00	24
	Division **100 - General Administrative** Totals	$353,475.00	$0.00	$353,475.00	$42,810.20	$0.00	$99,266.45	$254,208.55	28%
	Department **010 - Clerk of Courts** Totals	$353,475.00	$0.00	$353,475.00	$42,810.20	$0.00	$99,266.45	$254,208.55	28%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	40,000.00	.00	40,000.00	3,297.65	.00	13,002.60	26,997.40	33
470	Fines & Forfeitures	5,000.00	.00	5,000.00	140.76	.00	783.76	4,216.24	16
	Division **220 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$3,438.41	$0.00	$13,786.36	$31,213.64	31%
	Department **011 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$3,438.41	$0.00	$13,786.36	$31,213.64	31%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	80,000.00	.00	80,000.00	7,175.25	.00	28,569.25	51,430.75	36
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$7,175.25	$0.00	$28,569.25	$51,430.75	36%
	Department **012 - Probate Court** Totals	$80,000.00	$0.00	$80,000.00	$7,175.25	$0.00	$28,569.25	$51,430.75	36%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	130,000.00	.00	130,000.00	13,845.81	.00	38,969.04	91,030.96	30
	Division **100 - General Administrative** Totals	$130,000.00	$0.00	$130,000.00	$13,845.81	$0.00	$38,969.04	$91,030.96	30%
	Department **013 - EASTERN County Court** Totals	$130,000.00	$0.00	$130,000.00	$13,845.81	$0.00	$38,969.04	$91,030.96	30%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	125,000.00	10,000.00	135,000.00	17,546.29	.00	51,642.82	83,357.18	38
475	Investment Income	.00	.00	.00	.00	.00	33.10	(33.10)	+++
	Division **100 - General Administrative** Totals	$125,000.00	$10,000.00	$135,000.00	$17,546.29	$0.00	$51,675.92	$83,324.08	38%
	Department **014 - WESTERN County Court** Totals	$125,000.00	$10,000.00	$135,000.00	$17,546.29	$0.00	$51,675.92	$83,324.08	38%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	8,250.00	.00	8,250.00	.00	.00	2,100.00	6,150.00	25
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	33.85	.00	62.54	(62.54)	+++
	436 - Fees/Charges Totals	$8,250.00	$0.00	$8,250.00	$33.85	$0.00	$2,162.54	$6,087.46	26%
492	Refunds/Reimbursements	.00	.00	.00	2,666.48	.00	2,746.48	(2,746.48)	+++
	Division **100 - General Administrative** Totals	$8,250.00	$0.00	$8,250.00	$2,700.33	$0.00	$4,909.02	$3,340.98	60%
	Department **017 - Data Board** Totals	$8,250.00	$0.00	$8,250.00	$2,700.33	$0.00	$4,909.02	$3,340.98	60%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	500,000.00	.00	500,000.00	51,867.43	.00	203,396.42	296,603.58	41
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	2,660.80	.00	6,503.54	18,496.46	26
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$2,660.80	$0.00	$6,503.54	$18,496.46	26%
	Division **131 - Public Defender** Totals	$525,000.00	$0.00	$525,000.00	$54,528.23	$0.00	$209,899.96	$315,100.04	40%
	Department **020 - Mandates** Totals	$525,000.00	$0.00	$525,000.00	$54,528.23	$0.00	$209,899.96	$315,100.04	40%
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	15,000.00	.00	15,000.00	.00	.00	1,444.40	13,555.60	10
410.0101	State Grants/Entitlements State Grant Facility	.00	.00	.00	.00	.00	376.80	(376.80)	+++
	410 - State Grants/Entitlements Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$1,821.20	$13,178.80	12%
492	Refunds/Reimbursements	4,000.00	.00	4,000.00	10.00	.00	1,030.95	2,969.05	26
	Division **100 - General Administrative** Totals	$19,000.00	$0.00	$19,000.00	$10.00	$0.00	$2,852.15	$16,147.85	15%
	Department **040 - Youth Detention Center** Totals	$19,000.00	$0.00	$19,000.00	$10.00	$0.00	$2,852.15	$16,147.85	15%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	250.00	.00	250.00	.00	.00	37.40	212.60	15
436.0020	Fees/Charges Filing Fees	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20
	436 - Fees/Charges Totals	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$337.40	$1,412.60	19%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	200.00	.00	200.00	.00	.00	.00	200.00	0
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	134,800.00	.00	134,800.00	.00	.00	93,200.86	41,599.14	69
	492 - Refunds/Reimbursements Totals	$135,000.00	$0.00	$135,000.00	$0.00	$0.00	$93,200.86	$41,799.14	69%
	Division **100 - General Administrative** Totals	$136,750.00	$0.00	$136,750.00	$0.00	$0.00	$93,538.26	$43,211.74	68%
	Department **201 - Board of Elections** Totals	$136,750.00	$0.00	$136,750.00	$0.00	$0.00	$93,538.26	$43,211.74	68%
	REVENUE TOTALS	$20,342,364.00	$1,593,791.00	$21,936,155.00	$2,399,318.89	$0.00	$9,127,353.39	$12,808,801.61	42%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	254,139.00	.00	254,139.00	19,550.45	.00	78,192.64	175,946.36	31
500.0012	Salaries and Wages Incentive payments	7,280.00	.00	7,280.00	.00	.00	.00	7,280.00	0
500.0015	Salaries and Wages Elected Official Salaries	210,312.00	.00	210,312.00	16,177.86	.00	64,711.44	145,600.56	31
	500 - Salaries and Wages Totals	$471,731.00	$0.00	$471,731.00	$35,728.31	$0.00	$142,904.08	$328,826.92	30%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	6,840.00	.00	6,840.00	498.98	.00	2,006.63	4,833.37	29
	505 - Medicare Totals	$6,840.00	$0.00	$6,840.00	$498.98	$0.00	$2,006.63	$4,833.37	29%
506	**Pensions**								
506.0010	Pensions OPERS	66,042.00	.00	66,042.00	5,002.00	.00	20,006.71	46,035.29	30
	506 - Pensions Totals	$66,042.00	$0.00	$66,042.00	$5,002.00	$0.00	$20,006.71	$46,035.29	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	95,085.00	.00	95,085.00	6,945.14	.00	27,780.56	67,304.44	29
	507 - Insurance Totals	$95,085.00	$0.00	$95,085.00	$6,945.14	$0.00	$27,780.56	$67,304.44	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,359.00	177.00	2,536.00	2,535.77	.00	2,535.77	.23	100
	510 - Other Benefits Totals	$2,359.00	$177.00	$2,536.00	$2,535.77	$0.00	$2,535.77	$0.23	100%
520	Travel	2,500.00	925.00	3,425.00	98.19	201.81	1,023.86	2,199.33	36
601	Contract Services	3,000.00	14.00	3,014.00	267.67	888.21	1,025.19	1,100.60	63
604	Advertising & Printing	1,000.00	227.00	1,227.00	.00	754.62	30.00	442.38	64
608	Dues	10,025.00	8.00	10,033.00	209.00	.00	10,033.00	.00	100
702	Supplies	4,000.00	.00	4,000.00	975.06	796.59	1,503.66	1,699.75	58
705	Equipment	1,000.00	152.00	1,152.00	.00	1,074.00	78.00	.00	100
	Division **100 - General Administrative** Totals	$663,582.00	$1,503.00	$665,085.00	$52,260.12	$3,715.23	$208,927.46	$452,442.31	32%
Division **101 - County Obligations**									
601	**Contract Services**								
601	Contract Services	245,310.00	5,959.00	251,269.00	17,363.78	22,347.22	99,703.48	129,218.30	49
601.0012	Contract Services Audit	130,200.00	2,116.00	132,316.00	43,758.50	46,884.20	52,031.50	33,400.30	75
601.0200	Contract Services County Airport	100,000.00	828.00	100,828.00	31,323.71	16,608.25	70,220.14	13,999.61	86
	601 - Contract Services Totals	$475,510.00	$8,903.00	$484,413.00	$92,445.99	$85,839.67	$221,955.12	$176,618.21	64%
606	**Insurances**								
606.0001	Insurances Group & Liability	415,000.00	.00	415,000.00	.00	398,701.00	.00	16,299.00	96
606.0010	Insurances Deductible Expended	5,000.00	2,500.00	7,500.00	3,112.00	4,388.00	3,112.00	.00	100
	606 - Insurances Totals	$420,000.00	$2,500.00	$422,500.00	$3,112.00	$403,089.00	$3,112.00	$16,299.00	96%
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	170,083.00	655.00	170,738.00	198.36	83,177.23	1,477.33	86,083.44	50
650.0055	Grants/Allocations Soil & Water Conservation Dist	70,000.00	.00	70,000.00	70,000.00	.00	70,000.00	.00	100
650.0060	Grants/Allocations County Fair Board	19,690.00	.00	19,690.00	.00	18,580.50	1,109.50	.00	100
	650 - Grants/Allocations Totals	$259,773.00	$655.00	$260,428.00	$70,198.36	$101,757.73	$72,586.83	$86,083.44	67%
800	**Other Expense**								
800	Other Expense	20,000.00	493.00	20,493.00	2,255.46	2,363.36	3,275.10	14,854.54	28
800.0002	Other Expense Wellness	20,000.00	.00	20,000.00	1,439.19	855.82	3,214.18	15,930.00	20

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**101 - County Obligations**								
	800 - Other Expense Totals	$40,000.00	$493.00	$40,493.00	$3,694.65	$3,219.18	$6,489.28	$30,784.54	24%
802	Taxes, Levies & Assessments	2,971.00	.00	2,971.00	.00	.00	2,970.60	.40	100
997	Advance Out	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0
999	Transfers Out	1,200,000.00	.00	1,200,000.00	38,879.00	.00	38,879.00	1,161,121.00	3
	Division **101 - County Obligations** Totals	$2,398,254.00	$27,551.00	$2,425,805.00	$208,330.00	$593,905.58	$345,992.83	$1,485,906.59	39%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	71,500.00	.00	71,500.00	4,048.63	.00	16,642.96	54,857.04	23
500.0012	Salaries and Wages Incentive payments	1,670.00	.00	1,670.00	.00	.00	.00	1,670.00	0
	500 - Salaries and Wages Totals	$73,170.00	$0.00	$73,170.00	$4,048.63	$0.00	$16,642.96	$56,527.04	23%
505	**Medicare**								
505.0010	Medicare Medicare	1,040.00	.00	1,040.00	56.31	.00	232.06	807.94	22
	505 - Medicare Totals	$1,040.00	$0.00	$1,040.00	$56.31	$0.00	$232.06	$807.94	22%
506	**Pensions**								
506.0010	Pensions OPERS	10,050.00	.00	10,050.00	566.81	.00	2,330.03	7,719.97	23
	506 - Pensions Totals	$10,050.00	$0.00	$10,050.00	$566.81	$0.00	$2,330.03	$7,719.97	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,900.00	.00	18,900.00	1,095.17	.00	5,186.70	13,713.30	27
	507 - Insurance Totals	$18,900.00	$0.00	$18,900.00	$1,095.17	$0.00	$5,186.70	$13,713.30	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	290.49	.00	290.49	59.51	83
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$290.49	$0.00	$290.49	$59.51	83%
525	Training	800.00	.00	800.00	.00	.00	.00	800.00	0
601	Contract Services	500.00	.00	500.00	.00	.00	.00	500.00	0
608	Dues	1,800.00	.00	1,800.00	.00	.00	285.00	1,515.00	16
702	Supplies	300.00	.00	300.00	.00	24.60	25.40	250.00	17
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **103 - Planning Commission** Totals	$107,910.00	$0.00	$107,910.00	$6,057.41	$24.60	$24,992.64	$82,892.76	23%
Division	**105 - Purchasing**								
702	**Supplies**								
702	Supplies	3,350.00	320.00	3,670.00	319.99	.00	3,665.32	4.68	100
702.0002	Supplies Postage	159,700.00	680.00	160,380.00	30,746.93	34,293.07	85,131.93	40,955.00	74
702.0003	Supplies Fuels/Lubricants	180,000.00	91.00	180,091.00	20,912.87	23,551.03	93,207.48	63,332.49	65
	702 - Supplies Totals	$343,050.00	$1,091.00	$344,141.00	$51,979.79	$57,844.10	$182,004.73	$104,292.17	70%
	Division **105 - Purchasing** Totals	$343,050.00	$1,091.00	$344,141.00	$51,979.79	$57,844.10	$182,004.73	$104,292.17	70%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	224,163.00	.00	224,163.00	15,774.43	.00	60,763.07	163,399.93	27
500.0012	Salaries and Wages Incentive payments	3,744.00	.00	3,744.00	.00	.00	.00	3,744.00	0
	500 - Salaries and Wages Totals	$227,907.00	$0.00	$227,907.00	$15,774.43	$0.00	$60,763.07	$167,143.93	27%
505	**Medicare**								
505.0010	Medicare Medicare	3,251.00	.00	3,251.00	217.78	.00	837.99	2,413.01	26
	505 - Medicare Totals	$3,251.00	$0.00	$3,251.00	$217.78	$0.00	$837.99	$2,413.01	26%
506	**Pensions**								
506.0010	Pensions OPERS	31,383.00	.00	31,383.00	2,208.42	.00	8,478.84	22,904.16	27
	506 - Pensions Totals	$31,383.00	$0.00	$31,383.00	$2,208.42	$0.00	$8,478.84	$22,904.16	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	48,154.00	.00	48,154.00	3,704.08	.00	14,816.32	33,337.68	31
	507 - Insurance Totals	$48,154.00	$0.00	$48,154.00	$3,704.08	$0.00	$14,816.32	$33,337.68	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,121.00	68.00	1,189.00	1,188.97	.00	1,188.97	.03	100
	510 - Other Benefits Totals	$1,121.00	$68.00	$1,189.00	$1,188.97	$0.00	$1,188.97	$0.03	100%
525	Training	2,400.00	30.00	2,430.00	189.00	.00	514.00	1,916.00	21
601	**Contract Services**								
601	Contract Services	186,000.00	114.00	186,114.00	18,853.72	107,225.62	43,580.93	35,307.45	81
601.0400	Contract Services Bldg Uncomp Bldg Refunds	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	601 - Contract Services Totals	$188,500.00	$114.00	$188,614.00	$18,853.72	$107,225.62	$43,580.93	$37,807.45	80%
602	Contract Repairs	2,500.00	.00	2,500.00	.00	16.57	133.43	2,350.00	6
608	Dues	1,800.00	.00	1,800.00	.00	.00	1,072.20	727.80	60
702	Supplies	8,400.00	312.00	8,712.00	.00	3,218.50	1,594.52	3,898.98	55
705	Equipment	3,000.00	.00	3,000.00	.00	128.48	371.52	2,500.00	17
	Division **107 - Building Department** Totals	$518,416.00	$524.00	$518,940.00	$42,136.40	$110,589.17	$133,351.79	$274,999.04	47%
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	141,725.00	.00	141,725.00	13,064.88	.00	44,064.55	97,660.45	31
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
500.0012	Salaries and Wages Incentive payments	1,872.00	.00	1,872.00	.00	.00	.00	1,872.00	0
	500 - Salaries and Wages Totals	$144,597.00	$0.00	$144,597.00	$13,064.88	$0.00	$44,064.55	$100,532.45	30%
505	**Medicare**								
505.0010	Medicare Medicare	2,097.00	.00	2,097.00	184.04	.00	621.93	1,475.07	30
	505 - Medicare Totals	$2,097.00	$0.00	$2,097.00	$184.04	$0.00	$621.93	$1,475.07	30%
506	**Pensions**								
506.0010	Pensions OPERS	20,250.00	.00	20,250.00	1,829.08	.00	6,113.01	14,136.99	30

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **108 - Maintenance and Operations**									
	506 - Pensions Totals	$20,250.00	$0.00	$20,250.00	$1,829.08	$0.00	$6,113.01	$14,136.99	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,100.00	.00	30,100.00	2,778.08	.00	11,112.32	18,987.68	37
	507 - Insurance Totals	$30,100.00	$0.00	$30,100.00	$2,778.08	$0.00	$11,112.32	$18,987.68	37%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	700.00	.00	700.00	676.35	.00	676.35	23.65	97
	510 - Other Benefits Totals	$700.00	$0.00	$700.00	$676.35	$0.00	$676.35	$23.65	97%
601	Contract Services	80,000.00	12,430.00	92,430.00	5,150.75	57,971.20	24,012.77	10,446.03	89
602	Contract Repairs	50,000.00	585.00	50,585.00	7,117.12	24,402.45	10,852.53	15,330.02	70
622	Utilities	475,000.00	29,345.00	504,345.00	29,333.73	171,141.71	163,626.59	169,576.70	66
702	Supplies	40,000.00	7,508.00	47,508.00	1,070.04	28,341.05	5,265.81	13,901.14	71
705	Equipment	5,000.00	.00	5,000.00	.00	2,000.00	690.00	2,310.00	54
	Division **108 - Maintenance and Operations** Totals	$847,744.00	$49,868.00	$897,612.00	$61,204.07	$283,856.41	$267,035.86	$346,719.73	61%
Division **111 - Risk Management**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	44,722.00	.00	44,722.00	3,443.20	.00	13,772.88	30,949.12	31
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0
	500 - Salaries and Wages Totals	$46,802.00	$0.00	$46,802.00	$3,443.20	$0.00	$13,772.88	$33,029.12	29%
505	**Medicare**								
505.0010	Medicare Medicare	679.00	.00	679.00	47.86	.00	193.61	485.39	29
	505 - Medicare Totals	$679.00	$0.00	$679.00	$47.86	$0.00	$193.61	$485.39	29%
506	**Pensions**								
506.0010	Pensions OPERS	6,553.00	.00	6,553.00	482.04	.00	1,928.20	4,624.80	29
	506 - Pensions Totals	$6,553.00	$0.00	$6,553.00	$482.04	$0.00	$1,928.20	$4,624.80	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,817.00	.00	10,817.00	832.02	.00	3,328.08	7,488.92	31
	507 - Insurance Totals	$10,817.00	$0.00	$10,817.00	$832.02	$0.00	$3,328.08	$7,488.92	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	235.00	.00	235.00	231.08	.00	231.08	3.92	98
	510 - Other Benefits Totals	$235.00	$0.00	$235.00	$231.08	$0.00	$231.08	$3.92	98%
520	Travel	500.00	(300.00)	200.00	.00	.00	.00	200.00	0
601	**Contract Services**								
601	Contract Services	100.00	.00	100.00	36.00	64.00	36.00	.00	100
601.0135	Contract Services Risk Management Company	24,900.00	85.00	24,985.00	839.20	948.87	6,235.78	17,800.35	29
	601 - Contract Services Totals	$25,000.00	$85.00	$25,085.00	$875.20	$1,012.87	$6,271.78	$17,800.35	29%
603	Contract Projects	1,500.00	300.00	1,800.00	725.00	.00	1,800.00	.00	100
702	Supplies	1,000.00	400.00	1,400.00	125.52	174.48	525.52	700.00	50

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
	Division **111 - Risk Management** Totals	$93,086.00	$485.00	$93,571.00	$6,761.92	$1,187.35	$28,051.15	$64,332.50	31%
Division **115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	75,000.00	.00	75,000.00	7,404.55	.00	27,908.90	47,091.10	37
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	5,000.00	.00	5,000.00	710.40	.00	3,396.60	1,603.40	68
	500 - Salaries and Wages Totals	$80,000.00	$0.00	$80,000.00	$8,114.95	$0.00	$31,305.50	$48,694.50	39%
505	**Medicare**								
505.0010	Medicare Medicare	1,160.00	.00	1,160.00	117.66	.00	453.93	706.07	39
	505 - Medicare Totals	$1,160.00	$0.00	$1,160.00	$117.66	$0.00	$453.93	$706.07	39%
506	**Pensions**								
506.0010	Pensions OPERS	11,200.00	.00	11,200.00	1,136.09	.00	4,382.77	6,817.23	39
	506 - Pensions Totals	$11,200.00	$0.00	$11,200.00	$1,136.09	$0.00	$4,382.77	$6,817.23	39%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,500.00	.00	16,500.00	.00	9,659.58	6,840.42	.00	100
	507 - Insurance Totals	$16,500.00	$0.00	$16,500.00	$0.00	$9,659.58	$6,840.42	$0.00	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	562.37	.00	562.37	37.63	94
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$562.37	$0.00	$562.37	$37.63	94%
612	Court Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
613	Juror Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **115 - Ashtabula Municipal Court** Totals	$110,460.00	$0.00	$110,460.00	$9,931.07	$9,659.58	$43,544.99	$57,255.43	48%
Division **116 - Ashtabula Criminal Prosecutor**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,500.00	.00	7,500.00	625.00	.00	2,500.00	5,000.00	33
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$2,500.00	$5,000.00	33%
505	**Medicare**								
505.0010	Medicare Medicare	109.00	.00	109.00	9.06	.00	36.25	72.75	33
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.06	$0.00	$36.25	$72.75	33%
506	**Pensions**								
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	350.00	700.00	33
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$350.00	$700.00	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	41.02	.00	41.02	8.98	82
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$41.02	$0.00	$41.02	$8.98	82%
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$8,709.00	$0.00	$8,709.00	$762.58	$0.00	$2,927.27	$5,781.73	34%
Division **117 - Conneaut Municipal Court**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	65,000.00	.00	65,000.00	5,132.62	.00	20,530.48	44,469.52	32

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **117 - Conneaut Municipal Court**									
500	**Salaries and Wages**								
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	2,282.40	.00	2,282.40	1,717.60	57
	500 - Salaries and Wages Totals	$69,000.00	$0.00	$69,000.00	$7,415.02	$0.00	$22,812.88	$46,187.12	33%
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	107.52	.00	330.79	669.21	33
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$107.52	$0.00	$330.79	$669.21	33%
506	**Pensions**								
506.0010	Pensions OPERS	9,660.00	.00	9,660.00	1,038.10	.00	3,193.78	6,466.22	33
	506 - Pensions Totals	$9,660.00	$0.00	$9,660.00	$1,038.10	$0.00	$3,193.78	$6,466.22	33%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,000.00	9,910.00	29,910.00	.00	29,909.49	.00	.51	100
	507 - Insurance Totals	$20,000.00	$9,910.00	$29,910.00	$0.00	$29,909.49	$0.00	$0.51	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	359.67	.00	359.67	40.33	90
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$359.67	$0.00	$359.67	$40.33	90%
613	Juror Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **117 - Conneaut Municipal Court** Totals	$100,560.00	$9,910.00	$110,470.00	$8,920.31	$29,909.49	$26,697.12	$53,863.39	51%
Division **118 - Conneaut Criminal Prosecutor**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	416.67	.00	1,666.68	3,333.32	33
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$416.67	$0.00	$1,666.68	$3,333.32	33%
505	**Medicare**								
505.0010	Medicare Medicare	73.00	.00	73.00	6.05	.00	24.17	48.83	33
	505 - Medicare Totals	$73.00	$0.00	$73.00	$6.05	$0.00	$24.17	$48.83	33%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	233.32	466.68	33
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$233.32	$466.68	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	30.00	.00	30.00	27.35	.00	27.35	2.65	91
	510 - Other Benefits Totals	$30.00	$0.00	$30.00	$27.35	$0.00	$27.35	$2.65	91%
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,803.00	$0.00	$5,803.00	$508.40	$0.00	$1,951.52	$3,851.48	34%
Division **123 - Lodging Tax Office**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	33,509.00	.00	33,509.00	2,577.60	.00	10,310.41	23,198.59	31
	500 - Salaries and Wages Totals	$33,509.00	$0.00	$33,509.00	$2,577.60	$0.00	$10,310.41	$23,198.59	31%
505	**Medicare**								
505.0010	Medicare Medicare	470.00	.00	470.00	35.73	.00	145.09	324.91	31

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **123 - Lodging Tax Office**									
	505 - Medicare Totals	$470.00	$0.00	$470.00	$35.73	$0.00	$145.09	$324.91	31%
506	**Pensions**								
506.0010	Pensions OPERS	4,692.00	.00	4,692.00	360.86	.00	1,443.44	3,248.56	31
	506 - Pensions Totals	$4,692.00	$0.00	$4,692.00	$360.86	$0.00	$1,443.44	$3,248.56	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,020.00	.00	6,020.00	463.02	.00	1,852.08	4,167.92	31
	507 - Insurance Totals	$6,020.00	$0.00	$6,020.00	$463.02	$0.00	$1,852.08	$4,167.92	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	172.00	5.00	177.00	176.21	.00	176.21	.79	100
	510 - Other Benefits Totals	$172.00	$5.00	$177.00	$176.21	$0.00	$176.21	$0.79	100%
520	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0
702	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
	Division **123 - Lodging Tax Office** Totals	$45,263.00	$5.00	$45,268.00	$3,613.42	$0.00	$13,927.23	$31,340.77	31%
Division **125 - Humane Society**									
601	Contract Services	3,000.00	.00	3,000.00	750.00	1,500.00	1,500.00	.00	100
	Division **125 - Humane Society** Totals	$3,000.00	$0.00	$3,000.00	$750.00	$1,500.00	$1,500.00	$0.00	100%
Division **126 - Apiary Inspector**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,810.00	.00	4,810.00	.00	.00	.00	4,810.00	0
	500 - Salaries and Wages Totals	$4,810.00	$0.00	$4,810.00	$0.00	$0.00	$0.00	$4,810.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	70.00	.00	70.00	.00	.00	.00	70.00	0
	505 - Medicare Totals	$70.00	$0.00	$70.00	$0.00	$0.00	$0.00	$70.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	600.00	.00	600.00	.00	.00	.00	600.00	0
	506 - Pensions Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	24.00	.00	24.00	22.50	.00	22.50	1.50	94
	510 - Other Benefits Totals	$24.00	$0.00	$24.00	$22.50	$0.00	$22.50	$1.50	94%
520	**Travel**								
520.0003	Travel Mileage	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
	520 - Travel Totals	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	100%
	Division **126 - Apiary Inspector** Totals	$7,004.00	$0.00	$7,004.00	$22.50	$1,500.00	$22.50	$5,481.50	22%
	Department **001 - Commissioners' Office** Totals	$5,252,841.00	$90,937.00	$5,343,778.00	$453,237.99	$1,093,691.51	$1,280,927.09	$2,969,159.40	44%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	173,225.00	.00	173,225.00	13,184.51	.00	53,077.29	120,147.71	31
500.0012	Salaries and Wages Incentive payments	4,808.00	.00	4,808.00	.00	.00	.00	4,808.00	0
500.0015	Salaries and Wages Elected Official Salaries	76,754.00	.00	76,754.00	5,904.16	.00	23,616.64	53,137.36	31
	500 - Salaries and Wages Totals	$254,787.00	$0.00	$254,787.00	$19,088.67	$0.00	$76,693.93	$178,093.07	30%
505	**Medicare**								
505.0010	Medicare Medicare	3,695.00	.00	3,695.00	264.58	.00	1,067.86	2,627.14	29
	505 - Medicare Totals	$3,695.00	$0.00	$3,695.00	$264.58	$0.00	$1,067.86	$2,627.14	29%
506	**Pensions**								
506.0010	Pensions OPERS	35,670.00	.00	35,670.00	2,672.41	.00	10,737.12	24,932.88	30
	506 - Pensions Totals	$35,670.00	$0.00	$35,670.00	$2,672.41	$0.00	$10,737.12	$24,932.88	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	54,648.00	.00	54,648.00	4,158.80	.00	16,635.20	38,012.80	30
	507 - Insurance Totals	$54,648.00	$0.00	$54,648.00	$4,158.80	$0.00	$16,635.20	$38,012.80	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,275.00	1.00	1,276.00	1,275.80	.00	1,275.80	.20	100
	510 - Other Benefits Totals	$1,275.00	$1.00	$1,276.00	$1,275.80	$0.00	$1,275.80	$0.20	100%
604	Advertising & Printing	25.00	.00	25.00	.00	25.00	.00	.00	100
608	Dues	850.00	.00	850.00	.00	149.25	700.75	.00	100
702	**Supplies**								
702	Supplies	1,775.00	173.00	1,948.00	39.60	1,734.67	213.33	.00	100
702.0150	Supplies Weights & Measures	500.00	118.00	618.00	.00	500.00	118.00	.00	100
	702 - Supplies Totals	$2,275.00	$291.00	$2,566.00	$39.60	$2,234.67	$331.33	$0.00	100%
705	Equipment	31,390.00	.00	31,390.00	.00	31,390.00	.00	.00	100
	Division **100 - General Administrative** Totals	$384,615.00	$292.00	$384,907.00	$27,499.86	$33,798.92	$107,441.99	$243,666.09	37%
	Department **002 - Auditor's Office** Totals	$384,615.00	$292.00	$384,907.00	$27,499.86	$33,798.92	$107,441.99	$243,666.09	37%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	61,500.00	.00	61,500.00	4,582.78	.00	18,935.75	42,564.25	31
500.0015	Salaries and Wages Elected Official Salaries	67,525.00	.00	67,525.00	5,194.22	.00	20,776.88	46,748.12	31
	500 - Salaries and Wages Totals	$129,025.00	$0.00	$129,025.00	$9,777.00	$0.00	$39,712.63	$89,312.37	31%
505	**Medicare**								
505.0010	Medicare Medicare	1,880.00	.00	1,880.00	134.78	.00	553.90	1,326.10	29
	505 - Medicare Totals	$1,880.00	$0.00	$1,880.00	$134.78	$0.00	$553.90	$1,326.10	29%
506	**Pensions**								
506.0010	Pensions OPERS	18,070.00	.00	18,070.00	1,368.78	.00	5,559.84	12,510.16	31

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
	506 - Pensions Totals	$18,070.00	$0.00	$18,070.00	$1,368.78	$0.00	$5,559.84	$12,510.16	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,070.00	.00	40,070.00	2,266.42	.00	9,887.38	30,182.62	25
	507 - Insurance Totals	$40,070.00	$0.00	$40,070.00	$2,266.42	$0.00	$9,887.38	$30,182.62	25%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	656.92	.00	656.92	143.08	82
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$656.92	$0.00	$656.92	$143.08	82%
601	**Contract Services**								
601	Contract Services	38,000.00	.00	38,000.00	9,000.00	19,860.90	18,139.10	.00	100
601.0015	Contract Services Bank Charges	41,000.00	.00	41,000.00	2,825.44	.00	13,200.00	27,800.00	32
	601 - Contract Services Totals	$79,000.00	$0.00	$79,000.00	$11,825.44	$19,860.90	$31,339.10	$27,800.00	65%
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	382.00	618.00	.00	100
608	Dues	3,000.00	.00	3,000.00	200.00	.00	2,901.00	99.00	97
702	Supplies	3,500.00	.00	3,500.00	337.50	2,398.88	1,101.12	.00	100
705	Equipment	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
	Division **100 - General Administrative** Totals	$277,845.00	$0.00	$277,845.00	$26,566.84	$24,141.78	$92,329.89	$161,373.33	42%
	Department **003 - Treasurer's Office** Totals	$277,845.00	$0.00	$277,845.00	$26,566.84	$24,141.78	$92,329.89	$161,373.33	42%
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	918,320.00	.00	918,320.00	70,554.55	.00	290,411.28	627,908.72	32
500.0012	Salaries and Wages Incentive payments	20,528.00	.00	20,528.00	.00	.00	.00	20,528.00	0
500.0015	Salaries and Wages Elected Official Salaries	133,941.00	.00	133,941.00	10,303.16	.00	41,212.64	92,728.36	31
	500 - Salaries and Wages Totals	$1,072,789.00	$0.00	$1,072,789.00	$80,857.71	$0.00	$331,623.92	$741,165.08	31%
505	**Medicare**								
505.0010	Medicare Medicare	15,783.00	.00	15,783.00	1,128.94	.00	4,646.99	11,136.01	29
	505 - Medicare Totals	$15,783.00	$0.00	$15,783.00	$1,128.94	$0.00	$4,646.99	$11,136.01	29%
506	**Pensions**								
506.0010	Pensions OPERS	152,388.00	.00	152,388.00	11,320.06	.00	45,987.66	106,400.34	30
	506 - Pensions Totals	$152,388.00	$0.00	$152,388.00	$11,320.06	$0.00	$45,987.66	$106,400.34	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	178,325.00	.00	178,325.00	14,910.34	.00	59,641.36	118,683.64	33
	507 - Insurance Totals	$178,325.00	$0.00	$178,325.00	$14,910.34	$0.00	$59,641.36	$118,683.64	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,442.00	244.00	5,686.00	5,685.38	.00	5,685.38	.62	100
	510 - Other Benefits Totals	$5,442.00	$244.00	$5,686.00	$5,685.38	$0.00	$5,685.38	$0.62	100%
601	Contract Services	12,000.00	.00	12,000.00	33.50	174.50	227.50	11,598.00	3

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
608	Dues	2,000.00	1,500.00	3,500.00	.00	.00	1,500.00	2,000.00	43
801	Relief & Allowance	66,971.00	.00	66,971.00	.00	.00	66,970.00	1.00	100
	Division **100 - General Administrative** Totals	$1,505,698.00	$1,744.00	$1,507,442.00	$113,935.93	$174.50	$516,282.81	$990,984.69	34%
	Department **004 - Prosecuting Attorney** Totals	$1,505,698.00	$1,744.00	$1,507,442.00	$113,935.93	$174.50	$516,282.81	$990,984.69	34%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	132,855.00	(6,349.00)	126,506.00	10,921.61	.00	38,924.85	87,581.15	31
500.0012	Salaries and Wages Incentive payments	6,448.00	.00	6,448.00	.00	.00	.00	6,448.00	0
500.0015	Salaries and Wages Elected Official Salaries	63,098.00	.00	63,098.00	4,853.70	.00	19,414.80	43,683.20	31
	500 - Salaries and Wages Totals	$202,401.00	($6,349.00)	$196,052.00	$15,775.31	$0.00	$58,339.65	$137,712.35	30%
505	**Medicare**								
505.0010	Medicare Medicare	2,841.00	2.00	2,843.00	213.98	.00	789.01	2,053.99	28
	505 - Medicare Totals	$2,841.00	$2.00	$2,843.00	$213.98	$0.00	$789.01	$2,053.99	28%
506	**Pensions**								
506.0010	Pensions OPERS	27,433.00	15.00	27,448.00	2,208.54	.00	8,167.50	19,280.50	30
	506 - Pensions Totals	$27,433.00	$15.00	$27,448.00	$2,208.54	$0.00	$8,167.50	$19,280.50	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	68,655.00	.00	68,655.00	5,281.10	.00	21,124.40	47,530.60	31
	507 - Insurance Totals	$68,655.00	$0.00	$68,655.00	$5,281.10	$0.00	$21,124.40	$47,530.60	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	980.00	.00	980.00	908.38	.00	908.38	71.62	93
	510 - Other Benefits Totals	$980.00	$0.00	$980.00	$908.38	$0.00	$908.38	$71.62	93%
608	Dues	2,524.00	.00	2,524.00	.00	.00	2,523.92	.08	100
702	Supplies	2,000.00	.00	2,000.00	150.12	148.88	351.12	1,500.00	25
705	Equipment	1,000.00	.00	1,000.00	.00	484.00	16.00	500.00	50
800	Other Expense	3,900.00	160.00	4,060.00	.00	1,021.54	137.84	2,900.62	29
	Division **100 - General Administrative** Totals	$311,734.00	($6,172.00)	$305,562.00	$24,537.43	$1,654.42	$92,357.82	$211,549.76	31%
	Department **005 - County Recorder** Totals	$311,734.00	($6,172.00)	$305,562.00	$24,537.43	$1,654.42	$92,357.82	$211,549.76	31%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	139,000.00	.00	139,000.00	10,380.00	.00	42,015.92	96,984.08	30
500.0012	Salaries and Wages Incentive payments	2,392.00	.00	2,392.00	.00	.00	.00	2,392.00	0
500.0015	Salaries and Wages Elected Official Salaries	56,458.00	.00	56,458.00	4,342.92	.00	17,371.68	39,086.32	31
	500 - Salaries and Wages Totals	$197,850.00	$0.00	$197,850.00	$14,722.92	$0.00	$59,387.60	$138,462.40	30%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **006 - Coroner**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	3,042.00	.00	3,042.00	207.43	.00	836.94	2,205.06	28
	505 - Medicare Totals	$3,042.00	$0.00	$3,042.00	$207.43	$0.00	$836.94	$2,205.06	28%
506	**Pensions**								
506.0010	Pensions OPERS	29,367.00	.00	29,367.00	2,061.20	.00	8,314.24	21,052.76	28
	506 - Pensions Totals	$29,367.00	$0.00	$29,367.00	$2,061.20	$0.00	$8,314.24	$21,052.76	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	37,377.00	.00	37,377.00	2,872.06	.00	11,488.24	25,888.76	31
	507 - Insurance Totals	$37,377.00	$0.00	$37,377.00	$2,872.06	$0.00	$11,488.24	$25,888.76	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,017.00	.00	1,017.00	942.17	.00	942.17	74.83	93
	510 - Other Benefits Totals	$1,017.00	$0.00	$1,017.00	$942.17	$0.00	$942.17	$74.83	93%
520	Travel	2,500.00	.00	2,500.00	1,613.27	.00	1,613.27	886.73	65
601	Contract Services	97,950.00	4,987.00	102,937.00	24,831.16	34,765.39	39,514.21	28,657.40	72
602	Contract Repairs	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25
608	Dues	3,445.00	.00	3,445.00	.00	.00	3,290.00	155.00	96
702	Supplies	1,200.00	.00	1,200.00	.00	380.82	.00	819.18	32
	Division **100 - General Administrative** Totals	$374,748.00	$4,987.00	$379,735.00	$47,250.21	$35,396.21	$125,386.67	$218,952.12	42%
	Department **006 - Coroner** Totals	$374,748.00	$4,987.00	$379,735.00	$47,250.21	$35,396.21	$125,386.67	$218,952.12	42%
Department **008 - Sheriff**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,789,510.00	.00	1,789,510.00	131,294.81	.00	544,458.10	1,245,051.90	30
500.0011	Salaries and Wages Overtime	125,000.00	.00	125,000.00	9,297.01	.00	34,653.79	90,346.21	28
500.0012	Salaries and Wages Incentive payments	34,856.00	.00	34,856.00	.00	.00	.00	34,856.00	0
500.0015	Salaries and Wages Elected Official Salaries	97,846.00	.00	97,846.00	7,526.60	.00	30,106.40	67,739.60	31
	500 - Salaries and Wages Totals	$2,047,212.00	$0.00	$2,047,212.00	$148,118.42	$0.00	$609,218.29	$1,437,993.71	30%
505	**Medicare**								
505.0010	Medicare Medicare	30,019.00	.00	30,019.00	2,000.36	.00	8,252.08	21,766.92	27
	505 - Medicare Totals	$30,019.00	$0.00	$30,019.00	$2,000.36	$0.00	$8,252.08	$21,766.92	27%
506	**Pensions**								
506.0010	Pensions OPERS	352,000.00	.00	352,000.00	25,286.70	.00	104,159.74	247,840.26	30
	506 - Pensions Totals	$352,000.00	$0.00	$352,000.00	$25,286.70	$0.00	$104,159.74	$247,840.26	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	410,524.00	.00	410,524.00	28,156.52	.00	110,955.08	299,568.92	27
	507 - Insurance Totals	$410,524.00	$0.00	$410,524.00	$28,156.52	$0.00	$110,955.08	$299,568.92	27%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,351.00	10.00	10,361.00	10,360.43	.00	10,360.43	.57	100
	510 - Other Benefits Totals	$10,351.00	$10.00	$10,361.00	$10,360.43	$0.00	$10,360.43	$0.57	100%
520	Travel	2,000.00	.00	2,000.00	1,322.19	189.81	1,810.19	.00	100
525	Training	1,000.00	.00	1,000.00	.00	125.00	.00	875.00	12
601	Contract Services	75,000.00	4,915.00	79,915.00	11,254.49	9,600.11	28,315.41	41,999.48	47
602	**Contract Repairs**								
602	Contract Repairs	2,000.00	.00	2,000.00	.00	500.00	.00	1,500.00	25
602.0010	Contract Repairs Vehicles	68,675.00	2,252.00	70,927.00	5,326.45	15,871.52	16,066.02	38,989.46	45
	602 - Contract Repairs Totals	$70,675.00	$2,252.00	$72,927.00	$5,326.45	$16,371.52	$16,066.02	$40,489.46	44%
608	Dues	4,000.00	.00	4,000.00	.00	86.00	3,914.00	.00	100
702	Supplies	30,000.00	1,383.00	31,383.00	1,471.49	9,041.49	7,842.39	14,499.12	54
705	Equipment	35,000.00	118,636.00	153,636.00	1,641.79	33,634.18	115,563.34	4,438.48	97
800	Other Expense	20,875.00	.00	20,875.00	6,229.70	.00	20,873.64	1.36	100
801	Relief & Allowance	44,487.00	.00	44,487.00	.00	.00	44,487.00	.00	100
	Division **100 - General Administrative** Totals	$3,133,143.00	$127,196.00	$3,260,339.00	$241,168.54	$69,048.11	$1,081,817.61	$2,109,473.28	35%
Division **210 - County Jail**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,491,755.00	.00	1,491,755.00	111,317.44	.00	464,857.20	1,026,897.80	31
500.0011	Salaries and Wages Overtime	35,753.00	.00	35,753.00	1,209.69	.00	10,798.84	24,954.16	30
500.0012	Salaries and Wages Incentive payments	35,956.00	.00	35,956.00	.00	.00	.00	35,956.00	0
	500 - Salaries and Wages Totals	$1,563,464.00	$0.00	$1,563,464.00	$112,527.13	$0.00	$475,656.04	$1,087,807.96	30%
505	**Medicare**								
505.0010	Medicare Medicare	21,708.00	.00	21,708.00	1,491.82	.00	6,338.28	15,369.72	29
	505 - Medicare Totals	$21,708.00	$0.00	$21,708.00	$1,491.82	$0.00	$6,338.28	$15,369.72	29%
506	**Pensions**								
506.0010	Pensions OPERS	228,550.00	.00	228,550.00	16,553.49	.00	69,796.62	158,753.38	31
	506 - Pensions Totals	$228,550.00	$0.00	$228,550.00	$16,553.49	$0.00	$69,796.62	$158,753.38	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	269,640.00	.00	269,640.00	20,835.46	.00	83,341.84	186,298.16	31
	507 - Insurance Totals	$269,640.00	$0.00	$269,640.00	$20,835.46	$0.00	$83,341.84	$186,298.16	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,817.00	376.00	8,193.00	8,192.56	.00	8,192.56	.44	100
	510 - Other Benefits Totals	$7,817.00	$376.00	$8,193.00	$8,192.56	$0.00	$8,192.56	$0.44	100%
525	Training	2,400.00	400.00	2,800.00	.00	25.00	1,050.00	1,725.00	38
601	**Contract Services**								
601.0128	Contract Services Sheriff Inmate	165,000.00	11,827.00	176,827.00	3,002.77	12,443.45	34,384.46	129,999.09	26

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**210 - County Jail**								
	601 - Contract Services Totals	$165,000.00	$11,827.00	$176,827.00	$3,002.77	$12,443.45	$34,384.46	$129,999.09	26%
602	Contract Repairs	1,500.00	.00	1,500.00	.00	250.00	.00	1,250.00	17
608	Dues	500.00	.00	500.00	.00	465.00	35.00	.00	100
702	Supplies	359,535.00	21,486.00	381,021.00	21,355.25	103,619.83	105,701.78	171,699.39	55
705	Equipment	500.00	.00	500.00	.00	125.00	.00	375.00	25
	Division **210 - County Jail** Totals	$2,620,614.00	$34,089.00	$2,654,703.00	$183,958.48	$116,928.28	$784,496.58	$1,753,278.14	34%
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	401,326.00	.00	401,326.00	30,750.40	.00	142,726.20	258,599.80	36
500.0011	Salaries and Wages Overtime	18,083.00	.00	18,083.00	1,444.02	.00	5,836.03	12,246.97	32
500.0012	Salaries and Wages Incentive payments	3,573.00	.00	3,573.00	.00	.00	.00	3,573.00	0
	500 - Salaries and Wages Totals	$422,982.00	$0.00	$422,982.00	$32,194.42	$0.00	$148,562.23	$274,419.77	35%
505	**Medicare**								
505.0010	Medicare Medicare	6,133.00	.00	6,133.00	444.02	.00	2,061.92	4,071.08	34
	505 - Medicare Totals	$6,133.00	$0.00	$6,133.00	$444.02	$0.00	$2,061.92	$4,071.08	34%
506	**Pensions**								
506.0010	Pensions OPERS	58,486.00	.00	58,486.00	4,507.24	.00	19,849.43	38,636.57	34
	506 - Pensions Totals	$58,486.00	$0.00	$58,486.00	$4,507.24	$0.00	$19,849.43	$38,636.57	34%
507	**Insurance**								
507.0010	Insurance Health - Employer share	104,506.00	.00	104,506.00	8,428.18	.00	34,175.74	70,330.26	33
	507 - Insurance Totals	$104,506.00	$0.00	$104,506.00	$8,428.18	$0.00	$34,175.74	$70,330.26	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,115.00	403.00	2,518.00	2,517.87	.00	2,517.87	.13	100
	510 - Other Benefits Totals	$2,115.00	$403.00	$2,518.00	$2,517.87	$0.00	$2,517.87	$0.13	100%
601	Contract Services	18,500.00	.00	18,500.00	.00	15,125.00	.00	3,375.00	82
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **212 - County Dispatch** Totals	$613,722.00	$403.00	$614,125.00	$48,091.73	$15,125.00	$207,167.19	$391,832.81	36%
	Department **008 - Sheriff** Totals	$6,367,479.00	$161,688.00	$6,529,167.00	$473,218.75	$201,101.39	$2,073,481.38	$4,254,584.23	35%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	841,143.00	.00	841,143.00	68,418.04	.00	262,393.41	578,749.59	31
500.0012	Salaries and Wages Incentive payments	19,760.00	.00	19,760.00	.00	.00	.00	19,760.00	0
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	3,230.76	.00	12,923.04	29,076.96	31
	500 - Salaries and Wages Totals	$902,903.00	$0.00	$902,903.00	$71,648.80	$0.00	$275,316.45	$627,586.55	30%
505	**Medicare**								
505.0010	Medicare Medicare	12,483.00	.00	12,483.00	847.26	.00	3,243.40	9,239.60	26

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$12,483.00	$0.00	$12,483.00	$847.26	$0.00	$3,243.40	$9,239.60	26%
506	**Pensions**								
506.0010	Pensions OPERS	120,526.00	.00	120,526.00	10,030.82	.00	38,544.21	81,981.79	32
	506 - Pensions Totals	$120,526.00	$0.00	$120,526.00	$10,030.82	$0.00	$38,544.21	$81,981.79	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	181,796.00	.00	181,796.00	13,803.34	.00	55,213.36	126,582.64	30
	507 - Insurance Totals	$181,796.00	$0.00	$181,796.00	$13,803.34	$0.00	$55,213.36	$126,582.64	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,388.00	141.00	4,529.00	4,528.66	.00	4,528.66	.34	100
	510 - Other Benefits Totals	$4,388.00	$141.00	$4,529.00	$4,528.66	$0.00	$4,528.66	$0.34	100%
520	Travel	7,000.00	2,751.00	9,751.00	1,910.81	6,629.20	2,121.73	1,000.07	90
601	**Contract Services**								
601	Contract Services	69,935.00	2,522.00	72,457.00	5,097.83	21,125.43	42,394.23	8,937.34	88
601.0005	Contract Services Copier/Printer Lease	12,000.00	.00	12,000.00	3,058.59	7,893.01	3,640.44	466.55	96
601.0010	Contract Services Software/Upgrades	20,478.00	.00	20,478.00	.00	.00	.00	20,478.00	0
601.0801	Contract Services Legal Research Cont Serv	28,420.00	.00	28,420.00	.00	2,921.00	3,000.00	22,499.00	21
	601 - Contract Services Totals	$130,833.00	$2,522.00	$133,355.00	$8,156.42	$31,939.44	$49,034.67	$52,380.89	61%
604	Advertising & Printing	2,000.00	.00	2,000.00	47.96	752.04	47.96	1,200.00	40
608	Dues	3,000.00	.00	3,000.00	.00	.00	2,960.00	40.00	99
612	Court Witness Fees	3,500.00	.00	3,500.00	16.00	.00	438.80	3,061.20	13
613	Juror Fees	48,775.00	.00	48,775.00	2,175.00	.00	11,610.00	37,165.00	24
614	Foreign Judge	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
702	**Supplies**								
702	Supplies	19,190.00	1,000.00	20,190.00	4,341.48	11,517.77	8,172.04	500.19	98
702.0001	Supplies Printing	940.00	.00	940.00	.00	500.00	.00	440.00	53
	702 - Supplies Totals	$20,130.00	$1,000.00	$21,130.00	$4,341.48	$12,017.77	$8,172.04	$940.19	96%
705	Equipment	16,132.00	.00	16,132.00	.00	10,000.00	1,250.00	4,882.00	70
	Division **100 - General Administrative** Totals	$1,454,866.00	$6,414.00	$1,461,280.00	$117,506.55	$61,338.45	$452,481.28	$947,460.27	35%
Division **120 - Jury Commission**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	34,944.00	.00	34,944.00	2,892.00	.00	10,956.00	23,988.00	31
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	.00	.00	.00	832.00	0
	500 - Salaries and Wages Totals	$35,776.00	$0.00	$35,776.00	$2,892.00	$0.00	$10,956.00	$24,820.00	31%
505	**Medicare**								
505.0010	Medicare Medicare	519.00	.00	519.00	40.28	.00	152.28	366.72	29
	505 - Medicare Totals	$519.00	$0.00	$519.00	$40.28	$0.00	$152.28	$366.72	29%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **009 - Common Pleas**									
Division **120 - Jury Commission**									
506	**Pensions**								
506.0010	Pensions OPERS	5,005.00	.00	5,005.00	404.88	.00	1,533.84	3,471.16	31
	506 - Pensions Totals	$5,005.00	$0.00	$5,005.00	$404.88	$0.00	$1,533.84	$3,471.16	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,020.00	.00	6,020.00	463.02	.00	1,852.08	4,167.92	31
	507 - Insurance Totals	$6,020.00	$0.00	$6,020.00	$463.02	$0.00	$1,852.08	$4,167.92	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	183.00	.00	183.00	182.81	.00	182.81	.19	100
	510 - Other Benefits Totals	$183.00	$0.00	$183.00	$182.81	$0.00	$182.81	$0.19	100%
520	Travel	1,000.00	.00	1,000.00	238.00	762.00	238.00	.00	100
601	**Contract Services**								
601	Contract Services	200.00	814.00	1,014.00	.00	6,013.80	.00	(4,999.80)	593
601.0002	Contract Services Dues/Fees	100.00	.00	100.00	.00	.00	50.00	50.00	50
601.0005	Contract Services Copier/Printer Lease	600.00	855.00	1,455.00	.00	369.78	1,084.53	.69	100
601.0010	Contract Services Software/Upgrades	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0
	601 - Contract Services Totals	$6,700.00	$1,669.00	$8,369.00	$0.00	$6,383.58	$1,134.53	$850.89	90%
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
702	**Supplies**								
702	Supplies	1,360.00	.00	1,360.00	299.99	600.01	418.75	341.24	75
702.0001	Supplies Printing	2,440.00	.00	2,440.00	236.00	1,864.00	486.00	90.00	96
	702 - Supplies Totals	$3,800.00	$0.00	$3,800.00	$535.99	$2,464.01	$904.75	$431.24	89%
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **120 - Jury Commission** Totals	$61,003.00	$1,669.00	$62,672.00	$4,756.98	$9,609.59	$16,954.29	$36,108.12	42%
Division **122 - Probation**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	64,146.00	.00	64,146.00	5,663.20	.00	23,328.81	40,817.19	36
500.0012	Salaries and Wages Incentive payments	1,248.00	.00	1,248.00	.00	.00	.00	1,248.00	0
	500 - Salaries and Wages Totals	$65,394.00	$0.00	$65,394.00	$5,663.20	$0.00	$23,328.81	$42,065.19	36%
505	**Medicare**								
505.0010	Medicare Medicare	1,297.00	.00	1,297.00	80.47	.00	325.43	971.57	25
	505 - Medicare Totals	$1,297.00	$0.00	$1,297.00	$80.47	$0.00	$325.43	$971.57	25%
506	**Pensions**								
506.0010	Pensions OPERS	9,156.00	.00	9,156.00	792.84	.00	3,266.01	5,889.99	36
	506 - Pensions Totals	$9,156.00	$0.00	$9,156.00	$792.84	$0.00	$3,266.01	$5,889.99	36%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,231.00	.00	13,231.00	463.02	.00	3,516.12	9,714.88	27
	507 - Insurance Totals	$13,231.00	$0.00	$13,231.00	$463.02	$0.00	$3,516.12	$9,714.88	27%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **009 - Common Pleas**									
Division **122 - Probation**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	322.00	113.00	435.00	434.45	.00	434.45	.55	100
	510 - Other Benefits Totals	$322.00	$113.00	$435.00	$434.45	$0.00	$434.45	$0.55	100%
520	Travel	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25
601	**Contract Services**								
601	Contract Services	3,500.00	.00	3,500.00	2,250.00	602.29	2,897.71	.00	100
601.0005	Contract Services Copier/Printer Lease	4,425.00	.00	4,425.00	.00	1,079.77	610.23	2,735.00	38
	601 - Contract Services Totals	$7,925.00	$0.00	$7,925.00	$2,250.00	$1,682.06	$3,507.94	$2,735.00	65%
602	Contract Repairs	1,000.00	.00	1,000.00	.00	560.00	.00	440.00	56
622	Utilities	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
702	Supplies	4,640.00	1,345.00	5,985.00	4,000.00	500.00	5,470.00	15.00	100
705	Equipment	250.00	3,999.00	4,249.00	.00	.00	4,248.12	.88	100
	Division **122 - Probation** Totals	$106,215.00	$5,457.00	$111,672.00	$13,683.98	$2,992.06	$44,096.88	$64,583.06	42%
	Department **009 - Common Pleas** Totals	$1,622,084.00	$13,540.00	$1,635,624.00	$135,947.51	$73,940.10	$513,532.45	$1,048,151.45	36%
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	382,147.00	.00	382,147.00	29,562.69	.00	118,846.79	263,300.21	31
500.0012	Salaries and Wages Incentive payments	12,157.00	.00	12,157.00	.00	.00	.00	12,157.00	0
500.0015	Salaries and Wages Elected Official Salaries	33,763.00	.00	33,763.00	2,597.12	.00	10,388.48	23,374.52	31
	500 - Salaries and Wages Totals	$428,067.00	$0.00	$428,067.00	$32,159.81	$0.00	$129,235.27	$298,831.73	30%
505	**Medicare**								
505.0010	Medicare Medicare	5,919.00	.00	5,919.00	444.83	.00	1,793.77	4,125.23	30
	505 - Medicare Totals	$5,919.00	$0.00	$5,919.00	$444.83	$0.00	$1,793.77	$4,125.23	30%
506	**Pensions**								
506.0010	Pensions OPERS	59,859.00	.00	59,859.00	4,502.38	.00	18,092.98	41,766.02	30
	506 - Pensions Totals	$59,859.00	$0.00	$59,859.00	$4,502.38	$0.00	$18,092.98	$41,766.02	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	116,374.00	.00	116,374.00	9,055.28	1,098.00	36,369.21	78,906.79	32
	507 - Insurance Totals	$116,374.00	$0.00	$116,374.00	$9,055.28	$1,098.00	$36,369.21	$78,906.79	32%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,140.00	.00	2,140.00	2,043.39	.00	2,043.39	96.61	95
	510 - Other Benefits Totals	$2,140.00	$0.00	$2,140.00	$2,043.39	$0.00	$2,043.39	$96.61	95%
601	Contract Services	26,000.00	8,317.00	34,317.00	6,267.82	8,387.32	15,510.14	10,419.54	70
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	1,800.00	16,599.00	18,399.00	1,226.02	9,276.15	4,012.62	5,110.23	72
705	Equipment	2,000.00	.00	2,000.00	.00	100.00	.00	1,900.00	5

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**010 - Clerk of Courts**								
	Division **100 - General Administrative** Totals	$642,659.00	$24,916.00	$667,575.00	$55,699.53	$18,861.47	$207,057.38	$441,656.15	34%
	Department **010 - Clerk of Courts** Totals	$642,659.00	$24,916.00	$667,575.00	$55,699.53	$18,861.47	$207,057.38	$441,656.15	34%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	507,805.00	.00	507,805.00	37,843.03	.00	151,422.69	356,382.31	30
500.0012	Salaries and Wages Incentive payments	6,698.00	.00	6,698.00	.00	.00	.00	6,698.00	0
	500 - Salaries and Wages Totals	$514,503.00	$0.00	$514,503.00	$37,843.03	$0.00	$151,422.69	$363,080.31	29%
505	**Medicare**								
505.0010	Medicare Medicare	7,460.00	.00	7,460.00	531.16	.00	2,125.39	5,334.61	28
	505 - Medicare Totals	$7,460.00	$0.00	$7,460.00	$531.16	$0.00	$2,125.39	$5,334.61	28%
506	**Pensions**								
506.0010	Pensions OPERS	72,030.00	.00	72,030.00	5,298.03	.00	21,199.17	50,830.83	29
	506 - Pensions Totals	$72,030.00	$0.00	$72,030.00	$5,298.03	$0.00	$21,199.17	$50,830.83	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	71,947.00	.00	71,947.00	5,534.38	.00	22,137.52	49,809.48	31
	507 - Insurance Totals	$71,947.00	$0.00	$71,947.00	$5,534.38	$0.00	$22,137.52	$49,809.48	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,573.00	6.00	2,579.00	2,578.61	.00	2,578.61	.39	100
	510 - Other Benefits Totals	$2,573.00	$6.00	$2,579.00	$2,578.61	$0.00	$2,578.61	$0.39	100%
601	Contract Services	28,000.00	1,623.00	29,623.00	935.61	12,805.83	4,818.12	11,999.05	59
604	Advertising & Printing	5,000.00	189.00	5,189.00	340.33	1,068.75	2,118.25	2,002.00	61
614	Foreign Judge	500.00	.00	500.00	119.84	130.16	359.52	10.32	98
622	Utilities	18,000.00	.00	18,000.00	199.95	9,908.68	4,591.32	3,500.00	81
702	**Supplies**								
702	Supplies	7,000.00	171.00	7,171.00	715.56	1,410.03	2,261.28	3,499.69	51
702.0100	Supplies Motor Vehicle	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
702.0101	Supplies Sheriff Fees	500.00	.00	500.00	.00	125.00	.00	375.00	25
	702 - Supplies Totals	$8,500.00	$171.00	$8,671.00	$715.56	$2,035.03	$2,261.28	$4,374.69	50%
	Division **220 - Juvenile Court** Totals	$728,513.00	$1,989.00	$730,502.00	$54,096.50	$25,948.45	$213,611.87	$490,941.68	33%
	Department **011 - Juvenile Court** Totals	$728,513.00	$1,989.00	$730,502.00	$54,096.50	$25,948.45	$213,611.87	$490,941.68	33%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	215,655.00	.00	215,655.00	16,589.45	.00	66,357.79	149,297.21	31
500.0012	Salaries and Wages Incentive payments	10,484.00	.00	10,484.00	.00	.00	.00	10,484.00	0
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,076.92	.00	4,307.68	9,692.32	31
	500 - Salaries and Wages Totals	$240,139.00	$0.00	$240,139.00	$17,666.37	$0.00	$70,665.47	$169,473.53	29%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	3,484.00	.00	3,484.00	241.69	.00	968.97	2,515.03	28
	505 - Medicare Totals	$3,484.00	$0.00	$3,484.00	$241.69	$0.00	$968.97	$2,515.03	28%
506	**Pensions**								
506.0010	Pensions OPERS	33,637.00	.00	33,637.00	2,473.30	.00	9,893.20	23,743.80	29
	506 - Pensions Totals	$33,637.00	$0.00	$33,637.00	$2,473.30	$0.00	$9,893.20	$23,743.80	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	59,060.00	.00	59,060.00	4,543.10	.00	18,172.40	40,887.60	31
	507 - Insurance Totals	$59,060.00	$0.00	$59,060.00	$4,543.10	$0.00	$18,172.40	$40,887.60	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,201.00	.00	1,201.00	1,075.01	.00	1,075.01	125.99	90
	510 - Other Benefits Totals	$1,201.00	$0.00	$1,201.00	$1,075.01	$0.00	$1,075.01	$125.99	90%
601	Contract Services	10,000.00	138.00	10,138.00	127.47	1,167.46	970.39	8,000.15	21
604	Advertising & Printing	1,000.00	60.00	1,060.00	41.25	488.98	320.83	250.19	76
614	Foreign Judge	500.00	.00	500.00	.00	125.00	.00	375.00	25
702	Supplies	3,000.00	.00	3,000.00	.00	183.76	566.24	2,250.00	25
	Division **100 - General Administrative** Totals	$352,021.00	$198.00	$352,219.00	$26,168.19	$1,965.20	$102,632.51	$247,621.29	30%
	Department **012 - Probate Court** Totals	$352,021.00	$198.00	$352,219.00	$26,168.19	$1,965.20	$102,632.51	$247,621.29	30%
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	151,716.00	.00	151,716.00	11,166.46	.00	44,665.82	107,050.18	29
500.0012	Salaries and Wages Incentive payments	4,264.00	.00	4,264.00	.00	.00	.00	4,264.00	0
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	3,000.00	.00	12,000.00	27,000.00	31
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	250.00	.00	750.00	3,250.00	19
	500 - Salaries and Wages Totals	$198,980.00	$0.00	$198,980.00	$14,416.46	$0.00	$57,415.82	$141,564.18	29%
505	**Medicare**								
505.0010	Medicare Medicare	2,023.00	.00	2,023.00	134.51	.00	536.57	1,486.43	27
	505 - Medicare Totals	$2,023.00	$0.00	$2,023.00	$134.51	$0.00	$536.57	$1,486.43	27%
506	**Pensions**								
506.0010	Pensions OPERS	27,857.00	.00	27,857.00	2,018.28	.00	8,038.12	19,818.88	29
	506 - Pensions Totals	$27,857.00	$0.00	$27,857.00	$2,018.28	$0.00	$8,038.12	$19,818.88	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	85,490.00	.00	85,490.00	6,417.48	.00	25,669.90	59,820.10	30
	507 - Insurance Totals	$85,490.00	$0.00	$85,490.00	$6,417.48	$0.00	$25,669.90	$59,820.10	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	995.00	.00	995.00	878.55	.00	878.55	116.45	88

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$995.00	$0.00	$995.00	$878.55	$0.00	$878.55	$116.45	88%
520	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0
601	Contract Services	4,000.00	894.00	4,894.00	623.36	2,025.66	2,570.09	298.25	94
602	Contract Repairs	250.00	.00	250.00	.00	.00	.00	250.00	0
608	Dues	300.00	.00	300.00	300.00	.00	300.00	.00	100
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
613	Juror Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	2,000.00	99.00	2,099.00	231.88	1,693.87	404.93	.20	100
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$323,245.00	$993.00	$324,238.00	$25,020.52	$3,719.53	$95,813.98	$224,704.49	31%
	Department **013 - EASTERN County Court** Totals	$323,245.00	$993.00	$324,238.00	$25,020.52	$3,719.53	$95,813.98	$224,704.49	31%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	183,479.00	.00	183,479.00	13,875.18	.00	55,500.70	127,978.30	30
500.0012	Salaries and Wages Incentive payments	6,448.00	.00	6,448.00	.00	.00	.00	6,448.00	0
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	2,884.62	.00	11,538.48	25,961.52	31
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	5,000.00	.00	5,000.00	.00	.00	2,250.00	2,750.00	45
	500 - Salaries and Wages Totals	$232,427.00	$0.00	$232,427.00	$16,759.80	$0.00	$69,289.18	$163,137.82	30%
505	**Medicare**								
505.0010	Medicare Medicare	3,405.00	.00	3,405.00	233.84	.00	972.04	2,432.96	29
	505 - Medicare Totals	$3,405.00	$0.00	$3,405.00	$233.84	$0.00	$972.04	$2,432.96	29%
506	**Pensions**								
506.0010	Pensions OPERS	32,876.00	.00	32,876.00	2,346.36	.00	9,700.44	23,175.56	30
	506 - Pensions Totals	$32,876.00	$0.00	$32,876.00	$2,346.36	$0.00	$9,700.44	$23,175.56	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,791.00	.00	50,791.00	3,590.34	.00	14,361.36	36,429.64	28
	507 - Insurance Totals	$50,791.00	$0.00	$50,791.00	$3,590.34	$0.00	$14,361.36	$36,429.64	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,175.00	.00	1,175.00	1,158.67	.00	1,158.67	16.33	99
	510 - Other Benefits Totals	$1,175.00	$0.00	$1,175.00	$1,158.67	$0.00	$1,158.67	$16.33	99%
520	Travel	1,000.00	195.00	1,195.00	690.89	504.11	690.89	.00	100
601	Contract Services	3,500.00	.00	3,500.00	.00	940.00	218.75	2,341.25	33
602	Contract Repairs	3,000.00	.00	3,000.00	550.00	.00	1,582.53	1,417.47	53
608	Dues	595.00	400.00	995.00	.00	.00	895.00	100.00	90
612	Court Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
613	Juror Fees	1,000.00	.00	1,000.00	300.00	.00	300.00	700.00	30

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
702	Supplies	3,000.00	1,335.00	4,335.00	359.36	1,245.71	1,719.76	1,369.53	68
705	Equipment	600.00	99.00	699.00	.00	.00	101.33	597.67	14
	Division **100 - General Administrative** Totals	$333,869.00	$2,029.00	$335,898.00	$25,989.26	$2,689.82	$100,989.95	$232,218.23	31%
	Department **014 - WESTERN County Court** Totals	$333,869.00	$2,029.00	$335,898.00	$25,989.26	$2,689.82	$100,989.95	$232,218.23	31%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	125,769.00	.00	125,769.00	10,436.01	.00	40,316.18	85,452.82	32
500.0012	Salaries and Wages Incentive payments	2,496.00	.00	2,496.00	.00	.00	.00	2,496.00	0
	500 - Salaries and Wages Totals	$128,265.00	$0.00	$128,265.00	$10,436.01	$0.00	$40,316.18	$87,948.82	31%
505	**Medicare**								
505.0010	Medicare Medicare	1,860.00	.00	1,860.00	143.54	.00	563.84	1,296.16	30
	505 - Medicare Totals	$1,860.00	$0.00	$1,860.00	$143.54	$0.00	$563.84	$1,296.16	30%
506	**Pensions**								
506.0010	Pensions OPERS	17,957.00	.00	17,957.00	1,461.04	.00	5,644.25	12,312.75	31
	506 - Pensions Totals	$17,957.00	$0.00	$17,957.00	$1,461.04	$0.00	$5,644.25	$12,312.75	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,660.00	.00	18,660.00	2,477.24	.00	6,918.62	11,741.38	37
	507 - Insurance Totals	$18,660.00	$0.00	$18,660.00	$2,477.24	$0.00	$6,918.62	$11,741.38	37%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	645.00	84.00	729.00	728.81	.00	728.81	.19	100
	510 - Other Benefits Totals	$645.00	$84.00	$729.00	$728.81	$0.00	$728.81	$0.19	100%
525	Training	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
601	**Contract Services**								
601.0008	Contract Services Hardware / Equipment Maintenance	20,750.00	2,592.00	23,342.00	12,758.45	7,991.34	15,350.66	.00	100
601.0009	Contract Services Internet	31,200.00	.00	31,200.00	1,200.00	22,200.00	9,000.00	.00	100
601.0010	Contract Services Software/Upgrades	10,650.00	.00	10,650.00	.00	10,530.02	119.98	.00	100
	601 - Contract Services Totals	$62,600.00	$2,592.00	$65,192.00	$13,958.45	$40,721.36	$24,470.64	$0.00	100%
702	Supplies	1,000.00	347.00	1,347.00	47.85	710.15	637.79	(.94)	100
705	Equipment	7,100.00	.00	7,100.00	2,321.00	4,779.00	2,321.00	.00	100
	Division **100 - General Administrative** Totals	$240,087.00	$3,023.00	$243,110.00	$31,573.94	$48,210.51	$81,601.13	$113,298.36	53%
	Department **017 - Data Board** Totals	$240,087.00	$3,023.00	$243,110.00	$31,573.94	$48,210.51	$81,601.13	$113,298.36	53%
Department	**020 - Mandates**								
Division	**130 - Court of Appeals**								
601	Contract Services	80,181.00	.00	80,181.00	.00	.00	80,180.11	.89	100
	Division **130 - Court of Appeals** Totals	$80,181.00	$0.00	$80,181.00	$0.00	$0.00	$80,180.11	$0.89	100%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
601	Contract Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
610	Transcripts	80,000.00	.00	80,000.00	5,746.80	20,000.00	19,280.63	40,719.37	49
611	**Legal Fees**								
611	Legal Fees	700,000.00	.00	700,000.00	51,415.00	154,640.79	224,059.21	321,300.00	54
611.0001	Legal Fees Legal Aid	577,068.00	.00	577,068.00	57,845.00	76,655.00	192,357.74	308,055.26	47
	611 - Legal Fees Totals	$1,277,068.00	$0.00	$1,277,068.00	$109,260.00	$231,295.79	$416,416.95	$629,355.26	51%
	Division **131 - Public Defender** Totals	$1,377,068.00	$0.00	$1,377,068.00	$115,006.80	$251,295.79	$435,697.58	$690,074.63	50%
Division	**132 - Tuberculosis Clinic & Care**								
601	Contract Services	7,500.00	3,935.00	11,435.00	22.99	5,644.02	210.93	5,580.05	51
	Division **132 - Tuberculosis Clinic & Care** Totals	$7,500.00	$3,935.00	$11,435.00	$22.99	$5,644.02	$210.93	$5,580.05	51%
Division	**133 - Registration Vital Statistics**								
800	Other Expense	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
	Division **133 - Registration Vital Statistics** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	100%
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	183,064.00	50,076.00	233,140.00	5,729.37	65,767.06	30,008.01	137,364.93	41
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$183,064.00	$50,076.00	$233,140.00	$5,729.37	$65,767.06	$30,008.01	$137,364.93	41%
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67
702	Supplies	7,000.00	.00	7,000.00	6,580.09	419.91	6,580.09	.00	100
800	Other Expense	9,000.00	.00	9,000.00	750.00	6,700.00	2,300.00	.00	100
	Division **135 - Veterans Svc Other Expenses** Totals	$19,000.00	$0.00	$19,000.00	$7,330.09	$9,119.91	$8,880.09	$1,000.00	95%
Division	**136 - ACDJFS Allocation**								
650	Grants/Allocations	370,059.00	.00	370,059.00	.00	.00	.00	370,059.00	0
	Division **136 - ACDJFS Allocation** Totals	$370,059.00	$0.00	$370,059.00	$0.00	$0.00	$0.00	$370,059.00	0%
	Department **020 - Mandates** Totals	$2,038,372.00	$54,011.00	$2,092,383.00	$128,089.25	$333,326.78	$554,976.72	$1,204,079.50	42%
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	210,400.00	.00	210,400.00	25,258.32	.00	109,131.47	101,268.53	52
500.0012	Salaries and Wages Incentive payments	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
	500 - Salaries and Wages Totals	$223,400.00	$0.00	$223,400.00	$25,258.32	$0.00	$109,131.47	$114,268.53	49%
505	**Medicare**								
505.0010	Medicare Medicare	3,250.00	.00	3,250.00	346.54	.00	1,503.67	1,746.33	46
	505 - Medicare Totals	$3,250.00	$0.00	$3,250.00	$346.54	$0.00	$1,503.67	$1,746.33	46%
506	**Pensions**								
506.0010	Pensions OPERS	31,300.00	.00	31,300.00	3,536.14	.00	15,278.36	16,021.64	49
	506 - Pensions Totals	$31,300.00	$0.00	$31,300.00	$3,536.14	$0.00	$15,278.36	$16,021.64	49%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	52,000.00	.00	52,000.00	6,113.12	.00	24,452.48	27,547.52	47
	507 - Insurance Totals	$52,000.00	$0.00	$52,000.00	$6,113.12	$0.00	$24,452.48	$27,547.52	47%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,120.00	1,013.00	2,133.00	2,132.61	.00	2,132.61	.39	100
	510 - Other Benefits Totals	$1,120.00	$1,013.00	$2,133.00	$2,132.61	$0.00	$2,132.61	$0.39	100%
525	Training	5,000.00	.00	5,000.00	.00	1,500.00	.00	3,500.00	30
601	**Contract Services**								
601	Contract Services	20,000.00	500.00	20,500.00	2,085.57	11,768.10	5,731.90	3,000.00	85
601.0011	Contract Services Grant Facility	4,455.00	.00	4,455.00	.00	4,455.00	.00	.00	100
601.0040	Contract Services YDC BED DAYS	91,000.00	.00	91,000.00	.00	25,000.00	.00	66,000.00	27
601.0140	Contract Services Physcian	6,000.00	.00	6,000.00	1,200.00	1,200.00	4,800.00	.00	100
	601 - Contract Services Totals	$121,455.00	$500.00	$121,955.00	$3,285.57	$42,423.10	$10,531.90	$69,000.00	43%
602	Contract Repairs	5,000.00	.00	5,000.00	.00	2,825.00	300.00	1,875.00	62
620	Rent/Lease	36,900.00	313.00	37,213.00	3,074.10	22,766.52	12,296.40	2,150.08	94
622	Utilities	40,000.00	.00	40,000.00	4,425.76	5,324.13	16,328.06	18,347.81	54
702	**Supplies**								
702	Supplies	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40
702.0004	Supplies Food	10,000.00	801.00	10,801.00	436.50	8,705.25	2,095.75	.00	100
	702 - Supplies Totals	$15,000.00	$801.00	$15,801.00	$436.50	$10,705.25	$2,095.75	$3,000.00	81%
	Division **100 - General Administrative** Totals	$534,425.00	$2,627.00	$537,052.00	$48,608.66	$85,544.00	$194,050.70	$257,457.30	52%
	Department **040 - Youth Detention Center** Totals	$534,425.00	$2,627.00	$537,052.00	$48,608.66	$85,544.00	$194,050.70	$257,457.30	52%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	310,753.00	.00	310,753.00	24,737.89	.00	96,449.93	214,303.07	31
500.0011	Salaries and Wages Overtime	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
500.0018	Salaries and Wages Non W-2	7,000.00	.00	7,000.00	280.00	4,470.00	280.00	2,250.00	68
500.0020	Salaries and Wages Board Member Salaries	41,352.00	.00	41,352.00	3,180.88	.00	12,723.52	28,628.48	31
	500 - Salaries and Wages Totals	$368,105.00	$0.00	$368,105.00	$28,198.77	$4,470.00	$109,453.45	$254,181.55	31%
505	**Medicare**								
505.0010	Medicare Medicare	5,236.00	.00	5,236.00	372.04	.00	1,454.00	3,782.00	28
	505 - Medicare Totals	$5,236.00	$0.00	$5,236.00	$372.04	$0.00	$1,454.00	$3,782.00	28%
506	**Pensions**								
506.0010	Pensions OPERS	50,556.00	.00	50,556.00	3,908.66	.00	15,284.42	35,271.58	30
	506 - Pensions Totals	$50,556.00	$0.00	$50,556.00	$3,908.66	$0.00	$15,284.42	$35,271.58	30%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	125,271.00	.00	125,271.00	9,636.20	.00	38,544.80	86,726.20	31
	507 - Insurance Totals	$125,271.00	$0.00	$125,271.00	$9,636.20	$0.00	$38,544.80	$86,726.20	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,590.00	.00	3,590.00	2,237.10	.00	2,237.10	1,352.90	62
	510 - Other Benefits Totals	$3,590.00	$0.00	$3,590.00	$2,237.10	$0.00	$2,237.10	$1,352.90	62%
520	**Travel**								
520	Travel	5,000.00	.00	5,000.00	.00	2,075.00	.00	2,925.00	42
520.0001	Travel Staff	6,000.00	.00	6,000.00	.00	841.09	958.91	4,200.00	30
520.0003	Travel Mileage	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
	520 - Travel Totals	$13,000.00	$0.00	$13,000.00	$0.00	$4,916.09	$958.91	$7,125.00	45%
601	**Contract Services**								
601	Contract Services	85,962.00	5,586.00	91,548.00	3,383.97	31,349.20	11,814.13	48,384.67	47
601.0131	Contract Services Boothworkers	81,000.00	.00	81,000.00	.00	52,474.00	114.00	28,412.00	65
	601 - Contract Services Totals	$166,962.00	$5,586.00	$172,548.00	$3,383.97	$83,823.20	$11,928.13	$76,796.67	55%
602	Contract Repairs	40,000.00	.00	40,000.00	35,755.00	4,245.00	35,755.00	.00	100
604	Advertising & Printing	4,000.00	.00	4,000.00	.00	1,500.00	.00	2,500.00	38
608	Dues	4,500.00	.00	4,500.00	425.00	1,650.00	425.00	2,425.00	46
702	**Supplies**								
702	Supplies	55,000.00	468.00	55,468.00	263.95	26,334.71	1,133.14	28,000.15	50
702.0002	Supplies Postage	15,000.00	.00	15,000.00	.00	3,182.60	1,817.40	10,000.00	33
	702 - Supplies Totals	$70,000.00	$468.00	$70,468.00	$263.95	$29,517.31	$2,950.54	$38,000.15	46%
705	Equipment	2,000.00	.00	2,000.00	156.00	844.00	156.00	1,000.00	50
	Division **100 - General Administrative** Totals	$853,220.00	$6,054.00	$859,274.00	$84,336.69	$130,965.60	$219,147.35	$509,161.05	41%
Division	**270 - Temporary/seasonal**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	2,250.55	.00	2,250.55	37,749.45	6
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$2,250.55	$0.00	$2,250.55	$37,749.45	6%
505	**Medicare**								
505.0010	Medicare Medicare	580.00	.00	580.00	31.60	.00	31.60	548.40	5
	505 - Medicare Totals	$580.00	$0.00	$580.00	$31.60	$0.00	$31.60	$548.40	5%
506	**Pensions**								
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	315.08	.00	315.08	5,284.92	6
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$315.08	$0.00	$315.08	$5,284.92	6%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	90.98	.00	90.98	509.02	15
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$90.98	$0.00	$90.98	$509.02	15%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
	Division **270 - Temporary/seasonal** Totals	$46,780.00	$0.00	$46,780.00	$2,688.21	$0.00	$2,688.21	$44,091.79	6%
	Department **201 - Board of Elections** Totals	$900,000.00	$6,054.00	$906,054.00	$87,024.90	$130,965.60	$221,835.56	$553,252.84	39%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	240,000.00	.00	240,000.00	17,912.01	.00	70,032.01	169,967.99	29
500.0020	Salaries and Wages Board Member Salaries	34,800.00	.00	34,800.00	2,950.00	.00	11,750.00	23,050.00	34
	500 - Salaries and Wages Totals	$274,800.00	$0.00	$274,800.00	$20,862.01	$0.00	$81,782.01	$193,017.99	30%
505	**Medicare**								
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	292.29	.00	1,147.83	3,852.17	23
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$292.29	$0.00	$1,147.83	$3,852.17	23%
506	**Pensions**								
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	2,920.68	.00	11,449.48	34,550.52	25
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$2,920.68	$0.00	$11,449.48	$34,550.52	25%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	3,147.08	.00	12,588.32	37,411.68	25
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$3,147.08	$0.00	$12,588.32	$37,411.68	25%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,450.00	.00	4,450.00	1,297.09	.00	1,297.09	3,152.91	29
	510 - Other Benefits Totals	$4,450.00	$0.00	$4,450.00	$1,297.09	$0.00	$1,297.09	$3,152.91	29%
520	Travel	18,000.00	.00	18,000.00	3,391.22	5,338.66	4,661.34	8,000.00	56
601	Contract Services	179,003.00	150.00	179,153.00	2,056.33	19,037.19	6,112.81	154,003.00	14
602	Contract Repairs	14,000.00	.00	14,000.00	700.00	7,704.03	5,295.97	1,000.00	93
604	Advertising & Printing	30,000.00	.00	30,000.00	6,478.14	5,205.91	14,794.09	10,000.00	67
608	Dues	700.00	.00	700.00	.00	700.00	.00	.00	100
620	Rent/Lease	40,000.00	.00	40,000.00	2,990.00	24,040.00	11,960.00	4,000.00	90
622	Utilities	20,000.00	1,230.00	21,230.00	1,015.27	11,779.10	4,457.08	4,993.82	76
702	Supplies	19,150.00	450.00	19,600.00	127.23	8,233.07	2,216.93	9,150.00	53
705	Equipment	27,600.00	.00	27,600.00	229.99	2,672.04	327.96	24,600.00	11
800	Other Expense	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
801	Relief & Allowance	175,000.00	10,982.00	185,982.00	5,228.24	60,883.47	28,097.80	97,000.73	48
	Division **100 - General Administrative** Totals	$904,703.00	$12,812.00	$917,515.00	$50,735.57	$146,093.47	$186,188.71	$585,232.82	36%
	Department **205 - Veterans Services** Totals	$904,703.00	$12,812.00	$917,515.00	$50,735.57	$146,093.47	$186,188.71	$585,232.82	36%
	EXPENSE TOTALS	$23,094,938.00	$375,668.00	$23,470,606.00	$1,835,200.84	$2,261,223.66	$6,760,498.61	$14,448,883.73	38%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	20,342,364.00	1,593,791.00	21,936,155.00	2,399,318.89	.00	9,127,353.39	12,808,801.61	42%
	EXPENSE TOTALS	23,094,938.00	375,668.00	23,470,606.00	1,835,200.84	2,261,223.66	6,760,498.61	14,448,883.73	38%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **1001 - General Fund** Totals	($2,752,574.00)	$1,218,123.00	($1,534,451.00)	$564,118.05	($2,261,223.66)	$2,366,854.78	($1,640,082.12)	
Fund **1011 - Recorders' Technology**									
REVENUE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
436	Fees/Charges	75,000.00	.00	75,000.00	6,204.00	.00	22,826.00	52,174.00	30
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$6,204.00	$0.00	$22,826.00	$52,174.00	30%
	Department **005 - County Recorder** Totals	$75,000.00	$0.00	$75,000.00	$6,204.00	$0.00	$22,826.00	$52,174.00	30%
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$6,204.00	$0.00	$22,826.00	$52,174.00	30%
EXPENSE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
601	Contract Services	63,000.00	.00	63,000.00	6,284.13	37,585.28	20,942.72	4,472.00	93
705	Equipment	5,000.00	.00	5,000.00	1,850.00	.00	1,850.00	3,150.00	37
	Division **100 - General Administrative** Totals	$68,000.00	$0.00	$68,000.00	$8,134.13	$37,585.28	$22,792.72	$7,622.00	89%
	Department **005 - County Recorder** Totals	$68,000.00	$0.00	$68,000.00	$8,134.13	$37,585.28	$22,792.72	$7,622.00	89%
	EXPENSE TOTALS	$68,000.00	$0.00	$68,000.00	$8,134.13	$37,585.28	$22,792.72	$7,622.00	89%
	Fund **1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	75,000.00	.00	75,000.00	6,204.00	.00	22,826.00	52,174.00	30%
	EXPENSE TOTALS	68,000.00	.00	68,000.00	8,134.13	37,585.28	22,792.72	7,622.00	89%
	Fund **1011 - Recorders' Technology** Totals	$7,000.00	$0.00	$7,000.00	($1,930.13)	($37,585.28)	$33.28	$44,552.00	
Fund **1040 - Economic Development**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
	Department **001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
650	Grants/Allocations	100,000.00	.00	100,000.00	.00	.00	79,584.00	20,416.00	80
800	Other Expense	.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	100
	Division **100 - General Administrative** Totals	$100,000.00	$20,000.00	$120,000.00	$0.00	$0.00	$99,584.00	$20,416.00	83%
	Department **001 - Commissioners' Office** Totals	$100,000.00	$20,000.00	$120,000.00	$0.00	$0.00	$99,584.00	$20,416.00	83%
	EXPENSE TOTALS	$100,000.00	$20,000.00	$120,000.00	$0.00	$0.00	$99,584.00	$20,416.00	83%
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	100,000.00	20,000.00	120,000.00	.00	.00	99,584.00	20,416.00	83%
	Fund **1040 - Economic Development** Totals	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($99,584.00)	$79,584.00	
Fund **2001 - Co & Transit Auth Med Sls Tx Tra**									
REVENUE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
409	Medicaid Local Sales Tax Transition Aid	.00	1,262,895.00	1,262,895.00	.00	.00	1,262,893.94	1.06	100
	Division **100 - General Administrative** Totals	$0.00	$1,262,895.00	$1,262,895.00	$0.00	$0.00	$1,262,893.94	$1.06	100%
	Department **002 - Auditor's Office** Totals	$0.00	$1,262,895.00	$1,262,895.00	$0.00	$0.00	$1,262,893.94	$1.06	100%
	REVENUE TOTALS	$0.00	$1,262,895.00	$1,262,895.00	$0.00	$0.00	$1,262,893.94	$1.06	100%
EXPENSE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
999	Transfers Out	.00	979,291.00	979,291.00	979,291.00	.00	979,291.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$979,291.00	$979,291.00	$979,291.00	$0.00	$979,291.00	$0.00	100%
	Department **002 - Auditor's Office** Totals	$0.00	$979,291.00	$979,291.00	$979,291.00	$0.00	$979,291.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$979,291.00	$979,291.00	$979,291.00	$0.00	$979,291.00	$0.00	100%
	Fund **2001 - Co & Transit Auth Med Sls Tx Tra** Totals								
	REVENUE TOTALS	.00	1,262,895.00	1,262,895.00	.00	.00	1,262,893.94	1.06	100%
	EXPENSE TOTALS	.00	979,291.00	979,291.00	979,291.00	.00	979,291.00	.00	100%
	Fund **2001 - Co & Transit Auth Med Sls Tx Tra** Totals	$0.00	$283,604.00	$283,604.00	($979,291.00)	$0.00	$283,602.94	$1.06	
Fund **2005 - Dog and Kennel**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
436	Fees/Charges	115,000.00	.00	115,000.00	2,911.00	.00	64,998.00	50,002.00	57
470	Fines & Forfeitures	6,000.00	.00	6,000.00	1,200.00	.00	3,528.00	2,472.00	59
480	Contributions & Donations	.00	.00	.00	1.50	.00	27.25	(27.25)	+++
	Division **100 - General Administrative** Totals	$121,000.00	$0.00	$121,000.00	$4,112.50	$0.00	$68,553.25	$52,446.75	57%
	Department **001 - Commissioners' Office** Totals	$121,000.00	$0.00	$121,000.00	$4,112.50	$0.00	$68,553.25	$52,446.75	57%
	REVENUE TOTALS	$121,000.00	$0.00	$121,000.00	$4,112.50	$0.00	$68,553.25	$52,446.75	57%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	38,560.00	.00	38,560.00	2,912.80	.00	11,238.60	27,321.40	29
500.0012	Salaries and Wages Incentive payments	728.00	.00	728.00	.00	.00	.00	728.00	0
	500 - Salaries and Wages Totals	$39,288.00	$0.00	$39,288.00	$2,912.80	$0.00	$11,238.60	$28,049.40	29%
505	**Medicare**								
505.0010	Medicare Medicare	557.00	.00	557.00	42.24	.00	162.96	394.04	29

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2005 - Dog and Kennel**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$557.00	$0.00	$557.00	$42.24	$0.00	$162.96	$394.04	29%
506	**Pensions**								
506.0010	Pensions OPERS	5,371.00	.00	5,371.00	407.79	.00	1,573.41	3,797.59	29
	506 - Pensions Totals	$5,371.00	$0.00	$5,371.00	$407.79	$0.00	$1,573.41	$3,797.59	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	186.29	.00	186.29	113.71	62
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$186.29	$0.00	$186.29	$113.71	62%
520	Travel	500.00	281.00	781.00	.00	.00	281.00	500.00	36
601	Contract Services	70,000.00	.00	70,000.00	35,000.00	35,000.00	35,000.00	.00	100
602	Contract Repairs	2,000.00	229.00	2,229.00	23.56	1,348.90	839.78	40.32	98
606	**Insurances**								
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	.00	500.00	0
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
608	Dues	250.00	.00	250.00	.00	.00	250.00	.00	100
702	Supplies	1,000.00	139.00	1,139.00	.00	639.00	.00	500.00	56
705	Equipment	1,000.00	20.00	1,020.00	.00	20.00	.00	1,000.00	2
800	**Other Expense**								
800	Other Expense	8,000.00	3,450.00	11,450.00	464.36	4,228.31	1,362.96	5,858.73	49
800.0001	Other Expense Vet Medicine	1,600.00	.00	1,600.00	.00	.00	1,188.20	411.80	74
	800 - Other Expense Totals	$9,600.00	$3,450.00	$13,050.00	$464.36	$4,228.31	$2,551.16	$6,270.53	52%
805	Claims/Damages	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$130,866.00	$4,119.00	$134,985.00	$39,037.04	$41,236.21	$52,083.20	$41,665.59	69%
	Department **001 - Commissioners' Office** Totals	$130,866.00	$4,119.00	$134,985.00	$39,037.04	$41,236.21	$52,083.20	$41,665.59	69%
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	15,000.00	.00	15,000.00	252.00	.00	3,481.00	11,519.00	23
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$252.00	$0.00	$3,481.00	$11,519.00	23%
505	**Medicare**								
505.0010	Medicare Medicare	220.00	.00	220.00	3.53	.00	49.46	170.54	22
	505 - Medicare Totals	$220.00	$0.00	$220.00	$3.53	$0.00	$49.46	$170.54	22%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	35.28	.00	487.34	1,612.66	23
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$35.28	$0.00	$487.34	$1,612.66	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,700.00	.00	1,700.00	34.72	.00	500.63	1,199.37	29
	507 - Insurance Totals	$1,700.00	$0.00	$1,700.00	$34.72	$0.00	$500.63	$1,199.37	29%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2005 - Dog and Kennel**									
EXPENSE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	78.21	.00	78.21	71.79	52
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$78.21	$0.00	$78.21	$71.79	52%
601	Contract Services	2,400.00	.00	2,400.00	.00	1,200.00	1,200.00	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	100.00	.00	.00	100
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00	100%
702	Supplies	12,000.00	1,807.00	13,807.00	114.13	9,989.33	3,817.67	.00	100
705	Equipment	500.00	.00	500.00	.00	500.00	.00	.00	100
800	Other Expense	100.00	.00	100.00	.00	100.00	.00	.00	100
	Division **100 - General Administrative** Totals	$34,270.00	$1,807.00	$36,077.00	$517.87	$11,889.33	$9,614.31	$14,573.36	60%
	Department **002 - Auditor's Office** Totals	$34,270.00	$1,807.00	$36,077.00	$517.87	$11,889.33	$9,614.31	$14,573.36	60%
	EXPENSE TOTALS	$165,136.00	$5,926.00	$171,062.00	$39,554.91	$53,125.54	$61,697.51	$56,238.95	67%
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	121,000.00	.00	121,000.00	4,112.50	.00	68,553.25	52,446.75	57%
	EXPENSE TOTALS	165,136.00	5,926.00	171,062.00	39,554.91	53,125.54	61,697.51	56,238.95	67%
	Fund **2005 - Dog and Kennel** Totals	($44,136.00)	($5,926.00)	($50,062.00)	($35,442.41)	($53,125.54)	$6,855.74	($3,792.20)	
Fund **2006 - Job and Family Services**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	2,000,000.00	400,000.00	2,400,000.00	113,728.34	.00	428,728.34	1,971,271.66	18
411	Federal Grants	6,200,000.00	1,300,000.00	7,500,000.00	629,023.00	.00	1,635,023.00	5,864,977.00	22
412	Local Grant Allocation	350,000.00	25,000.00	375,000.00	.00	.00	.00	375,000.00	0
420	Refunds/Reimbursements - IG	200,000.00	.00	200,000.00	.00	.00	44,169.15	155,830.85	22
436	Fees/Charges	3,000.00	.00	3,000.00	22.00	.00	368.00	2,632.00	12
480	Contributions & Donations	5,500.00	.00	5,500.00	3,160.00	.00	3,160.00	2,340.00	57
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	500.00	.00	500.00	150.00	.00	300.00	200.00	60
492.0100	Refunds/Reimbursements Overpayment - Local	20,000.00	.00	20,000.00	1,772.00	.00	8,676.38	11,323.62	43
492.0101	Refunds/Reimbursements Local	100,000.00	.00	100,000.00	.00	.00	728.98	99,271.02	1
	492 - Refunds/Reimbursements Totals	$155,500.00	$0.00	$155,500.00	$1,922.00	$0.00	$9,705.36	$145,794.64	6%
498	Transfer In	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0
	Division **100 - General Administrative** Totals	$10,114,000.00	$1,725,000.00	$11,839,000.00	$747,855.34	$0.00	$2,121,153.85	$9,717,846.15	18%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**450 - ACTS**								
410	State Grants/Entitlements	105,042.00	.00	105,042.00	7,500.00	.00	37,250.00	67,792.00	35
411	Federal Grants	644,839.00	.00	644,839.00	46,691.00	.00	183,396.00	461,443.00	28
420	Refunds/Reimbursements - IG	395,370.00	.00	395,370.00	19,717.44	.00	76,921.96	318,448.04	19
436	Fees/Charges	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	.00	.00	93.91	906.09	9
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$93.91	$906.09	9%
	Division **450 - ACTS** Totals	$1,193,251.00	$0.00	$1,193,251.00	$73,908.44	$0.00	$297,661.87	$895,589.13	25%
Division	**455 - Senior Services Levy**								
401	Real Property Taxes	1,693,000.00	.00	1,693,000.00	.00	.00	1,026,316.80	666,683.20	61
402	Tang PP Taxes	60,000.00	.00	60,000.00	.00	.00	8,548.08	51,451.92	14
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	.00	.00	4,859.71	4,140.29	54
416	Homestead & Rollback	73,000.00	.00	73,000.00	33,358.43	.00	33,358.43	39,641.57	46
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	700.00	.00	700.00	.00	.00	.00	700.00	0
	490 - Other Revenue Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%
492	Refunds/Reimbursements	600.00	.00	600.00	24.72	.00	24.72	575.28	4
	Division **455 - Senior Services Levy** Totals	$1,836,300.00	$0.00	$1,836,300.00	$33,383.15	$0.00	$1,073,107.74	$763,192.26	58%
	Department **030 - Job and Family Services** Totals	$13,143,551.00	$1,725,000.00	$14,868,551.00	$855,146.93	$0.00	$3,491,923.46	$11,376,627.54	23%
	REVENUE TOTALS	$13,143,551.00	$1,725,000.00	$14,868,551.00	$855,146.93	$0.00	$3,491,923.46	$11,376,627.54	23%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,000,000.00	.00	4,000,000.00	267,731.02	.00	1,079,343.02	2,920,656.98	27
	500 - Salaries and Wages Totals	$4,000,000.00	$0.00	$4,000,000.00	$267,731.02	$0.00	$1,079,343.02	$2,920,656.98	27%
505	**Medicare**								
505.0010	Medicare Medicare	58,000.00	.00	58,000.00	3,652.89	.00	14,786.40	43,213.60	25
	505 - Medicare Totals	$58,000.00	$0.00	$58,000.00	$3,652.89	$0.00	$14,786.40	$43,213.60	25%
506	**Pensions**								
506.0010	Pensions OPERS	560,000.00	.00	560,000.00	37,397.86	.00	149,783.28	410,216.72	27
	506 - Pensions Totals	$560,000.00	$0.00	$560,000.00	$37,397.86	$0.00	$149,783.28	$410,216.72	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	900,000.00	3,800.00	903,800.00	67,727.50	6,372.00	259,665.01	637,762.99	29
	507 - Insurance Totals	$900,000.00	$3,800.00	$903,800.00	$67,727.50	$6,372.00	$259,665.01	$637,762.99	29%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	25,000.00	.00	25,000.00	17,907.00	.00	17,907.00	7,093.00	72
510.0030	Other Benefits PWRE coverage	10,000.00	.00	10,000.00	119.53	3,543.39	456.61	6,000.00	40
	510 - Other Benefits Totals	$38,000.00	$0.00	$38,000.00	$18,026.53	$4,543.39	$18,363.61	$15,093.00	60%
520	Travel	23,000.00	3,425.00	26,425.00	1,374.89	12,433.88	4,491.12	9,500.00	64
525	Training	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
601	Contract Services	3,836,000.00	1,730,315.00	5,566,315.00	256,214.83	662,969.04	1,194,346.91	3,708,999.05	33
602	Contract Repairs	10,000.00	.00	10,000.00	552.95	1,346.81	1,653.19	7,000.00	30
604	Advertising & Printing	8,000.00	1,000.00	9,000.00	625.00	4,775.00	875.00	3,350.00	63
607	Premiums Offical Bonds	200.00	.00	200.00	.00	.00	.00	200.00	0
620	Rent/Lease	185,000.00	33,000.00	218,000.00	13,507.00	41,755.66	46,244.34	130,000.00	40
622	Utilities	180,000.00	19,700.00	199,700.00	12,955.71	37,157.39	57,542.56	105,000.05	47
701	Materials	600.00	.00	600.00	.00	400.00	.00	200.00	67
702	Supplies	150,000.00	15,000.00	165,000.00	6,646.25	18,791.52	51,208.48	95,000.00	42
705	Equipment	25,000.00	.00	25,000.00	138.58	4,244.16	755.84	20,000.00	20
801	Relief & Allowance	60,000.00	(1,500.00)	58,500.00	3,104.88	16,798.25	14,201.75	27,500.00	53
804	Medical Assistance	100.00	.00	100.00	.00	.00	.00	100.00	0
810	Child Care Refunds	100.00	3,038.00	3,138.00	756.00	.00	2,294.00	844.00	73
999	Transfers Out	1,000.00	425,000.00	426,000.00	.00	110,000.00	.00	316,000.00	26
	Division **100 - General Administrative** Totals	$10,038,000.00	$2,232,778.00	$12,270,778.00	$690,411.89	$924,587.10	$2,895,554.51	$8,450,636.39	31%
Division	**450 - ACTS**								
520	Travel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
601	**Contract Services**								
601	Contract Services	21,000.00	19,000.00	40,000.00	.00	7,405.12	2,594.88	30,000.00	25
601.0050	Contract Services ACTS Contract Services	995,120.00	84,000.00	1,079,120.00	173,256.44	108,272.11	415,727.89	555,120.00	49
	601 - Contract Services Totals	$1,016,120.00	$103,000.00	$1,119,120.00	$173,256.44	$115,677.23	$418,322.77	$585,120.00	48%
604	Advertising & Printing	3,900.00	115.00	4,015.00	50.00	1,592.00	523.00	1,900.00	53
622	Utilities	10,715.00	1,800.00	12,515.00	547.39	1,638.28	2,161.72	8,715.00	30
702	Supplies	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
705	Equipment	60,516.00	.00	60,516.00	.00	.00	6,032.00	54,484.00	10
	Division **450 - ACTS** Totals	$1,093,251.00	$104,915.00	$1,198,166.00	$173,853.83	$119,907.51	$427,039.49	$651,219.00	46%
Division	**455 - Senior Services Levy**								
601	Contract Services	1,820,000.00	343,745.00	2,163,745.00	.00	314,108.12	429,635.58	1,420,001.30	34
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
604	Advertising & Printing	10,000.00	.00	10,000.00	978.45	1,655.55	4,344.45	4,000.00	60
702	Supplies	1,000.00	.00	1,000.00	.00	400.00	.00	600.00	40
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
	Division **455 - Senior Services Levy** Totals	$1,832,000.00	$343,745.00	$2,175,745.00	$978.45	$316,163.67	$433,980.03	$1,425,601.30	34%
	Department **030 - Job and Family Services** Totals	$12,963,251.00	$2,681,438.00	$15,644,689.00	$865,244.17	$1,360,658.28	$3,756,574.03	$10,527,456.69	33%
	EXPENSE TOTALS	$12,963,251.00	$2,681,438.00	$15,644,689.00	$865,244.17	$1,360,658.28	$3,756,574.03	$10,527,456.69	33%
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	13,143,551.00	1,725,000.00	14,868,551.00	855,146.93	.00	3,491,923.46	11,376,627.54	23%
	EXPENSE TOTALS	12,963,251.00	2,681,438.00	15,644,689.00	865,244.17	1,360,658.28	3,756,574.03	10,527,456.69	33%
	Fund **2006 - Job and Family Services** Totals	$180,300.00	($956,438.00)	($776,138.00)	($10,097.24)	($1,360,658.28)	($264,650.57)	$849,170.85	
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	200,000.00	.00	200,000.00	15,616.38	.00	55,896.91	144,103.09	28
416	Homestead & Rollback	35,000.00	.00	35,000.00	.00	.00	18,675.81	16,324.19	53
436	**Fees/Charges**								
436	Fees/Charges	2,500.00	.00	2,500.00	200.40	.00	2,175.40	324.60	87
436.0002	Fees/Charges Copy charges	300.00	.00	300.00	11.20	.00	100.59	199.41	34
436.0004	Fees/Charges Tax Settlement Fee	1,120,000.00	.00	1,120,000.00	.00	.00	641,107.06	478,892.94	57
436.0005	Fees/Charges Mobile Home Relocation Fee	50.00	.00	50.00	.00	.00	.00	50.00	0
436.0203	Fees/Charges AUDITOR DEEDS	2,100.00	.00	2,100.00	45.00	.00	45.00	2,055.00	2
	436 - Fees/Charges Totals	$1,124,950.00	$0.00	$1,124,950.00	$256.60	$0.00	$643,428.05	$481,521.95	57%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,196.69	(3,196.69)	+++
	Division **100 - General Administrative** Totals	$1,359,950.00	$0.00	$1,359,950.00	$15,872.98	$0.00	$721,197.46	$638,752.54	53%
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0209	Fees/Charges GIS	60,000.00	.00	60,000.00	15,000.00	.00	30,000.00	30,000.00	50
	436 - Fees/Charges Totals	$60,000.00	$0.00	$60,000.00	$15,000.00	$0.00	$30,000.00	$30,000.00	50%
	Division **250 - Auditor GIS** Totals	$60,000.00	$0.00	$60,000.00	$15,000.00	$0.00	$30,000.00	$30,000.00	50%
	Department **002 - Auditor's Office** Totals	$1,419,950.00	$0.00	$1,419,950.00	$30,872.98	$0.00	$751,197.46	$668,752.54	53%
	REVENUE TOTALS	$1,419,950.00	$0.00	$1,419,950.00	$30,872.98	$0.00	$751,197.46	$668,752.54	53%
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	625,445.00	.00	625,445.00	47,007.62	.00	187,299.86	438,145.14	30
500.0012	Salaries and Wages Incentive payments	15,680.00	.00	15,680.00	.00	.00	.00	15,680.00	0
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	250.00	.00	1,000.00	2,000.00	33
	500 - Salaries and Wages Totals	$644,125.00	$0.00	$644,125.00	$47,257.62	$0.00	$188,299.86	$455,825.14	29%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	9,340.00	.00	9,340.00	651.43	.00	2,601.86	6,738.14	28
	505 - Medicare Totals	$9,340.00	$0.00	$9,340.00	$651.43	$0.00	$2,601.86	$6,738.14	28%
506	**Pensions**								
506.0010	Pensions OPERS	90,178.00	.00	90,178.00	6,616.06	.00	26,361.95	63,816.05	29
	506 - Pensions Totals	$90,178.00	$0.00	$90,178.00	$6,616.06	$0.00	$26,361.95	$63,816.05	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	144,981.00	.00	144,981.00	11,011.88	.00	43,898.11	101,082.89	30
	507 - Insurance Totals	$144,981.00	$0.00	$144,981.00	$11,011.88	$0.00	$43,898.11	$101,082.89	30%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
510.0020	Other Benefits Workers Compensation	3,221.00	.00	3,221.00	3,036.86	.00	3,036.86	184.14	94
	510 - Other Benefits Totals	$5,221.00	$0.00	$5,221.00	$3,036.86	$0.00	$3,036.86	$2,184.14	58%
520	Travel	5,000.00	.00	5,000.00	35.02	4,838.18	161.82	.00	100
525	Training	5,000.00	.00	5,000.00	594.00	4,406.00	594.00	.00	100
601	**Contract Services**								
601	Contract Services	500,000.00	93,309.00	593,309.00	2,100.00	422,862.00	106,912.00	63,535.00	89
601.0005	Contract Services Copier/Printer Lease	12,000.00	.00	12,000.00	945.00	3,720.00	3,780.00	4,500.00	62
601.0010	Contract Services Software/Upgrades	20,000.00	.00	20,000.00	.00	19,705.00	295.00	.00	100
	601 - Contract Services Totals	$532,000.00	$93,309.00	$625,309.00	$3,045.00	$446,287.00	$110,987.00	$68,035.00	89%
602	Contract Repairs	8,000.00	.00	8,000.00	.00	7,954.01	45.99	.00	100
604	Advertising & Printing	10,000.00	49.00	10,049.00	.00	9,935.80	113.70	(.50)	100
606	**Insurances**								
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100%
608	Dues	4,000.00	165.00	4,165.00	.00	537.75	3,627.25	.00	100
702	Supplies	25,000.00	582.00	25,582.00	817.00	18,744.56	6,138.44	699.00	97
705	Equipment	50,000.00	6,756.00	56,756.00	28,913.50	20,954.24	35,801.76	.00	100
	Division **100 - General Administrative** Totals	$1,535,345.00	$100,861.00	$1,636,206.00	$101,978.37	$516,157.54	$421,668.60	$698,379.86	57%
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	32,615.00	.00	32,615.00	2,816.00	.00	11,264.00	21,351.00	35
500.0012	Salaries and Wages Incentive payments	624.00	.00	624.00	.00	.00	.00	624.00	0
	500 - Salaries and Wages Totals	$33,239.00	$0.00	$33,239.00	$2,816.00	$0.00	$11,264.00	$21,975.00	34%
505	**Medicare**								
505.0010	Medicare Medicare	482.00	.00	482.00	36.24	.00	149.31	332.69	31
	505 - Medicare Totals	$482.00	$0.00	$482.00	$36.24	$0.00	$149.31	$332.69	31%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2014 - Real Estate Assessment**									
EXPENSE									
Department **002 - Auditor's Office**									
Division **250 - Auditor GIS**									
506	**Pensions**								
506.0010	Pensions OPERS	4,655.00	.00	4,655.00	394.24	.00	1,576.96	3,078.04	34
	506 - Pensions Totals	$4,655.00	$0.00	$4,655.00	$394.24	$0.00	$1,576.96	$3,078.04	34%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,060.00	.00	18,060.00	1,389.02	.00	5,556.08	12,503.92	31
	507 - Insurance Totals	$18,060.00	$0.00	$18,060.00	$1,389.02	$0.00	$5,556.08	$12,503.92	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	170.00	.00	170.00	155.77	.00	155.77	14.23	92
	510 - Other Benefits Totals	$170.00	$0.00	$170.00	$155.77	$0.00	$155.77	$14.23	92%
520	Travel	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
525	Training	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
601	**Contract Services**								
601	Contract Services	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
601.0010	Contract Services Software/Upgrades	12,000.00	.00	12,000.00	.00	12,000.00	.00	.00	100
	601 - Contract Services Totals	$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	100%
608	Dues	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
702	Supplies	1,500.00	.00	1,500.00	395.00	1,012.51	487.49	.00	100
	Division **250 - Auditor GIS** Totals	$78,106.00	$0.00	$78,106.00	$5,186.27	$21,012.51	$19,189.61	$37,903.88	51%
	Department **002 - Auditor's Office** Totals	$1,613,451.00	$100,861.00	$1,714,312.00	$107,164.64	$537,170.05	$440,858.21	$736,283.74	57%
	EXPENSE TOTALS	$1,613,451.00	$100,861.00	$1,714,312.00	$107,164.64	$537,170.05	$440,858.21	$736,283.74	57%
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	1,419,950.00	.00	1,419,950.00	30,872.98	.00	751,197.46	668,752.54	53%
	EXPENSE TOTALS	1,613,451.00	100,861.00	1,714,312.00	107,164.64	537,170.05	440,858.21	736,283.74	57%
	Fund **2014 - Real Estate Assessment** Totals	($193,501.00)	($100,861.00)	($294,362.00)	($76,291.66)	($537,170.05)	$310,339.25	($67,531.20)	
Fund **2015 - Solid Waste Planning**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **110 - Solid Waste Planning**									
436	**Fees/Charges**								
436	Fees/Charges	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	33,350.78	.00	122,534.48	(122,534.48)	+++
	436 - Fees/Charges Totals	$265,000.00	$0.00	$265,000.00	$33,350.78	$0.00	$122,534.48	$142,465.52	46%
450	Special Assessments	170,000.00	.00	170,000.00	.00	.00	129,644.42	40,355.58	76
	Division **110 - Solid Waste Planning** Totals	$435,000.00	$0.00	$435,000.00	$33,350.78	$0.00	$252,178.90	$182,821.10	58%
	Department **001 - Commissioners' Office** Totals	$435,000.00	$0.00	$435,000.00	$33,350.78	$0.00	$252,178.90	$182,821.10	58%
	REVENUE TOTALS	$435,000.00	$0.00	$435,000.00	$33,350.78	$0.00	$252,178.90	$182,821.10	58%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	53,900.00	.00	53,900.00	4,838.99	.00	17,358.00	36,542.00	32
500.0012	Salaries and Wages Incentive payments	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0
	500 - Salaries and Wages Totals	$55,460.00	$0.00	$55,460.00	$4,838.99	$0.00	$17,358.00	$38,102.00	31%
505	**Medicare**								
505.0010	Medicare Medicare	785.00	.00	785.00	68.52	.00	250.05	534.95	32
	505 - Medicare Totals	$785.00	$0.00	$785.00	$68.52	$0.00	$250.05	$534.95	32%
506	**Pensions**								
506.0010	Pensions OPERS	7,550.00	.00	7,550.00	677.47	.00	2,430.17	5,119.83	32
	506 - Pensions Totals	$7,550.00	$0.00	$7,550.00	$677.47	$0.00	$2,430.17	$5,119.83	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,200.00	.00	8,200.00	735.14	.00	2,595.65	5,604.35	32
	507 - Insurance Totals	$8,200.00	$0.00	$8,200.00	$735.14	$0.00	$2,595.65	$5,604.35	32%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	275.00	.00	275.00	249.34	.00	249.34	25.66	91
	510 - Other Benefits Totals	$275.00	$0.00	$275.00	$249.34	$0.00	$249.34	$25.66	91%
601	Contract Services	348,000.00	10,400.00	358,400.00	1,639.34	58,894.66	36,551.34	262,954.00	27
604	Advertising & Printing	4,000.00	.00	4,000.00	.00	.00	180.00	3,820.00	4
606	**Insurances**								
606.0001	Insurances Group & Liability	450.00	.00	450.00	.00	.00	.00	450.00	0
	606 - Insurances Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%
608	Dues	500.00	.00	500.00	.00	.00	.00	500.00	0
702	**Supplies**								
702	Supplies	200.00	.00	200.00	.00	75.00	.00	125.00	38
702.0003	Supplies Fuels/Lubricants	200.00	.00	200.00	.00	197.99	2.01	.00	100
702.0050	Supplies Education/Awareness	6,000.00	5,000.00	11,000.00	.00	5,000.00	.00	6,000.00	45
	702 - Supplies Totals	$6,400.00	$5,000.00	$11,400.00	$0.00	$5,272.99	$2.01	$6,125.00	46%
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
800	Other Expense	2,000.00	.00	2,000.00	.00	200.00	.00	1,800.00	10
	Division **110 - Solid Waste Planning** Totals	$443,620.00	$15,400.00	$459,020.00	$8,208.80	$64,367.65	$59,616.56	$335,035.79	27%
	Department **001 - Commissioners' Office** Totals	$443,620.00	$15,400.00	$459,020.00	$8,208.80	$64,367.65	$59,616.56	$335,035.79	27%
	EXPENSE TOTALS	$443,620.00	$15,400.00	$459,020.00	$8,208.80	$64,367.65	$59,616.56	$335,035.79	27%
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	435,000.00	.00	435,000.00	33,350.78	.00	252,178.90	182,821.10	58%
	EXPENSE TOTALS	443,620.00	15,400.00	459,020.00	8,208.80	64,367.65	59,616.56	335,035.79	27%
	Fund **2015 - Solid Waste Planning** Totals	($8,620.00)	($15,400.00)	($24,020.00)	$25,141.98	($64,367.65)	$192,562.34	($152,214.69)	

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2018 - Litter/Recycling**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **110 - Solid Waste Planning**									
601	Contract Services	600.00	.00	600.00	.00	.00	.00	600.00	0
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **110 - Solid Waste Planning** Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%
	Department **001 - Commissioners' Office** Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%
	EXPENSE TOTALS	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%
	Fund **2018 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0%
	Fund **2018 - Litter/Recycling** Totals	($1,100.00)	$0.00	($1,100.00)	$0.00	$0.00	$0.00	($1,100.00)	
Fund **2021 - Ditch Maintenance**									
REVENUE									
Department **007 - Engineer**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	28.48	.00	94.25	(94.25)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$28.48	$0.00	$94.25	($94.25)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$28.48	$0.00	$94.25	($94.25)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$28.48	$0.00	$94.25	($94.25)	+++
	Fund **2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	28.48	.00	94.25	(94.25)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$28.48	$0.00	$94.25	($94.25)	
Fund **2033 - Nursing Home**									
REVENUE									
Department **025 - Nursing Home**									
Division **100 - General Administrative**									
418	Medicaid Reimbursement	3,837,000.00	.00	3,837,000.00	345,110.09	.00	1,278,696.47	2,558,303.53	33
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,586,400.00	50,000.00	2,636,400.00	311,874.06	.00	883,727.21	1,752,672.79	34
419.0002	Medicare Reimbursement Part B Medicare	250,000.00	25,000.00	275,000.00	28,291.22	.00	114,758.33	160,241.67	42
	419 - Medicare Reimbursement Totals	$2,836,400.00	$75,000.00	$2,911,400.00	$340,165.28	$0.00	$998,485.54	$1,912,914.46	34%
436	**Fees/Charges**								
436	Fees/Charges	50,000.00	.00	50,000.00	4,756.15	.00	15,480.83	34,519.17	31
436.0001	Fees/Charges Charges / Serv Sales	500.00	.00	500.00	60.20	.00	191.99	308.01	38
	436 - Fees/Charges Totals	$50,500.00	$0.00	$50,500.00	$4,816.35	$0.00	$15,672.82	$34,827.18	31%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	2,239,510.00	.00	2,239,510.00	185,772.15	.00	699,307.73	1,540,202.27	31
440.0002	Board & Care Managed Care	438,000.00	.00	438,000.00	26,250.15	.00	166,952.93	271,047.07	38
	440 - Board & Care Totals	$2,677,510.00	$0.00	$2,677,510.00	$212,022.30	$0.00	$866,260.66	$1,811,249.34	32%
490	Other Revenue	411,000.00	.00	411,000.00	65,274.08	.00	157,483.78	253,516.22	38
492	Refunds/Reimbursements	16,000.00	.00	16,000.00	2,305.14	.00	6,569.05	9,430.95	41
	Division **100 - General Administrative** Totals	$9,828,410.00	$75,000.00	$9,903,410.00	$969,693.24	$0.00	$3,323,168.32	$6,580,241.68	34%
	Department **025 - Nursing Home** Totals	$9,828,410.00	$75,000.00	$9,903,410.00	$969,693.24	$0.00	$3,323,168.32	$6,580,241.68	34%
	REVENUE TOTALS	$9,828,410.00	$75,000.00	$9,903,410.00	$969,693.24	$0.00	$3,323,168.32	$6,580,241.68	34%
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,000.00	518.00	10,518.00	728.00	3,334.00	2,184.00	5,000.00	52
	507 - Insurance Totals	$10,000.00	$518.00	$10,518.00	$728.00	$3,334.00	$2,184.00	$5,000.00	52%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	15,000.00	.00	15,000.00	620.66	.00	2,635.70	12,364.30	18
510.0020	Other Benefits Workers Compensation	42,558.00	.00	42,558.00	.00	.00	.00	42,558.00	0
	510 - Other Benefits Totals	$57,558.00	$0.00	$57,558.00	$620.66	$0.00	$2,635.70	$54,922.30	5%
520	Travel	5,000.00	242.00	5,242.00	1,409.55	1,973.33	3,232.64	36.03	99
601	**Contract Services**								
601	Contract Services	1,650,000.00	118,450.00	1,768,450.00	161,774.49	322,114.93	496,255.50	950,079.57	46
601.0007	Contract Services Indirect Cost	100,870.00	.00	100,870.00	25,217.50	50,435.00	50,435.00	.00	100
601.0030	Contract Services Temp Staffing	200,000.00	56,881.00	256,881.00	38,116.42	51,579.60	205,190.96	110.44	100
	601 - Contract Services Totals	$1,950,870.00	$175,331.00	$2,126,201.00	$225,108.41	$424,129.53	$751,881.46	$950,190.01	55%
602	Contract Repairs	40,000.00	.00	40,000.00	6,304.50	14,285.08	10,714.92	15,000.00	62
604	Advertising & Printing	40,000.00	7,098.00	47,098.00	1,420.01	15,571.87	6,025.33	25,500.80	46
606	**Insurances**								
606.0001	Insurances Group & Liability	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0
	606 - Insurances Totals	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$0.00	$92,000.00	0%
608	Dues	16,000.00	780.00	16,780.00	3,067.70	4,961.60	6,818.40	5,000.00	70
622	Utilities	350,000.00	25,109.00	375,109.00	21,474.22	108,746.86	95,743.48	170,618.66	55
702	Supplies	1,150,000.00	78,955.00	1,228,955.00	115,116.99	273,872.05	335,004.64	620,078.31	50
705	Equipment	50,000.00	.00	50,000.00	.00	40,585.00	2,415.00	7,000.00	86
801	Relief & Allowance	5,000.00	1,377.00	6,377.00	.00	6,163.82	212.43	.75	100
999	Transfers Out	196,663.00	.00	196,663.00	.00	.00	.00	196,663.00	0
	Division **100 - General Administrative** Totals	$3,963,091.00	$289,410.00	$4,252,501.00	$375,250.04	$893,623.14	$1,216,868.00	$2,142,009.86	50%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
Division **400 - NH RN**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	715,000.00	.00	715,000.00	62,278.06	.00	255,349.29	459,650.71	36
	500 - Salaries and Wages Totals	$715,000.00	$0.00	$715,000.00	$62,278.06	$0.00	$255,349.29	$459,650.71	36%
505	**Medicare**								
505.0010	Medicare Medicare	10,368.00	.00	10,368.00	861.98	.00	3,557.75	6,810.25	34
	505 - Medicare Totals	$10,368.00	$0.00	$10,368.00	$861.98	$0.00	$3,557.75	$6,810.25	34%
506	**Pensions**								
506.0010	Pensions OPERS	100,100.00	.00	100,100.00	8,718.92	.00	35,748.86	64,351.14	36
	506 - Pensions Totals	$100,100.00	$0.00	$100,100.00	$8,718.92	$0.00	$35,748.86	$64,351.14	36%
507	**Insurance**								
507.0010	Insurance Health - Employer share	107,500.00	.00	107,500.00	11,951.22	.00	43,630.82	63,869.18	41
	507 - Insurance Totals	$107,500.00	$0.00	$107,500.00	$11,951.22	$0.00	$43,630.82	$63,869.18	41%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,150.00	.00	7,150.00	3,680.54	.00	3,680.54	3,469.46	51
	510 - Other Benefits Totals	$7,150.00	$0.00	$7,150.00	$3,680.54	$0.00	$3,680.54	$3,469.46	51%
	Division **400 - NH RN** Totals	$940,118.00	$0.00	$940,118.00	$87,490.72	$0.00	$341,967.26	$598,150.74	36%
Division **402 - NH Office**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	269,000.00	.00	269,000.00	20,214.90	.00	84,019.97	184,980.03	31
	500 - Salaries and Wages Totals	$269,000.00	$0.00	$269,000.00	$20,214.90	$0.00	$84,019.97	$184,980.03	31%
505	**Medicare**								
505.0010	Medicare Medicare	3,901.00	.00	3,901.00	229.57	.00	957.76	2,943.24	25
	505 - Medicare Totals	$3,901.00	$0.00	$3,901.00	$229.57	$0.00	$957.76	$2,943.24	25%
506	**Pensions**								
506.0010	Pensions OPERS	37,660.00	.00	37,660.00	2,830.08	.00	11,626.39	26,033.61	31
	506 - Pensions Totals	$37,660.00	$0.00	$37,660.00	$2,830.08	$0.00	$11,626.39	$26,033.61	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	45,000.00	.00	45,000.00	3,429.10	.00	13,716.40	31,283.60	30
	507 - Insurance Totals	$45,000.00	$0.00	$45,000.00	$3,429.10	$0.00	$13,716.40	$31,283.60	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,690.00	.00	2,690.00	1,330.89	.00	1,330.89	1,359.11	49
	510 - Other Benefits Totals	$2,690.00	$0.00	$2,690.00	$1,330.89	$0.00	$1,330.89	$1,359.11	49%
	Division **402 - NH Office** Totals	$358,251.00	$0.00	$358,251.00	$28,034.54	$0.00	$111,651.41	$246,599.59	31%
Division **403 - NH Nurse's Aide**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,212,000.00	(40,000.00)	1,172,000.00	73,655.82	.00	320,615.11	851,384.89	27
	500 - Salaries and Wages Totals	$1,212,000.00	($40,000.00)	$1,172,000.00	$73,655.82	$0.00	$320,615.11	$851,384.89	27%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
Division **403 - NH Nurse's Aide**									
505	**Medicare**								
505.0010	Medicare Medicare	17,574.00	.00	17,574.00	1,005.34	.00	4,401.00	13,173.00	25
	505 - Medicare Totals	$17,574.00	$0.00	$17,574.00	$1,005.34	$0.00	$4,401.00	$13,173.00	25%
506	**Pensions**								
506.0010	Pensions OPERS	169,680.00	.00	169,680.00	10,170.23	.00	44,501.87	125,178.13	26
	506 - Pensions Totals	$169,680.00	$0.00	$169,680.00	$10,170.23	$0.00	$44,501.87	$125,178.13	26%
507	**Insurance**								
507.0010	Insurance Health - Employer share	275,000.00	.00	275,000.00	19,359.46	.00	78,363.88	196,636.12	28
	507 - Insurance Totals	$275,000.00	$0.00	$275,000.00	$19,359.46	$0.00	$78,363.88	$196,636.12	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	12,120.00	.00	12,120.00	6,002.21	.00	6,002.21	6,117.79	50
	510 - Other Benefits Totals	$12,120.00	$0.00	$12,120.00	$6,002.21	$0.00	$6,002.21	$6,117.79	50%
	Division **403 - NH Nurse's Aide** Totals	$1,686,374.00	($40,000.00)	$1,646,374.00	$110,193.06	$0.00	$453,884.07	$1,192,489.93	28%
Division **404 - NH Housekeeping**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	258,000.00	.00	258,000.00	17,152.45	.00	76,591.47	181,408.53	30
	500 - Salaries and Wages Totals	$258,000.00	$0.00	$258,000.00	$17,152.45	$0.00	$76,591.47	$181,408.53	30%
505	**Medicare**								
505.0010	Medicare Medicare	3,741.00	.00	3,741.00	229.66	.00	1,031.83	2,709.17	28
	505 - Medicare Totals	$3,741.00	$0.00	$3,741.00	$229.66	$0.00	$1,031.83	$2,709.17	28%
506	**Pensions**								
506.0010	Pensions OPERS	36,120.00	.00	36,120.00	2,401.37	.00	9,942.98	26,177.02	28
	506 - Pensions Totals	$36,120.00	$0.00	$36,120.00	$2,401.37	$0.00	$9,942.98	$26,177.02	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	92,000.00	.00	92,000.00	6,952.18	.00	29,338.75	62,661.25	32
	507 - Insurance Totals	$92,000.00	$0.00	$92,000.00	$6,952.18	$0.00	$29,338.75	$62,661.25	32%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,580.00	.00	2,580.00	1,279.36	.00	1,279.36	1,300.64	50
	510 - Other Benefits Totals	$2,580.00	$0.00	$2,580.00	$1,279.36	$0.00	$1,279.36	$1,300.64	50%
	Division **404 - NH Housekeeping** Totals	$392,441.00	$0.00	$392,441.00	$28,015.02	$0.00	$118,184.39	$274,256.61	30%
Division **405 - NH Dietary**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	430,000.00	.00	430,000.00	30,206.49	.00	129,213.14	300,786.86	30
	500 - Salaries and Wages Totals	$430,000.00	$0.00	$430,000.00	$30,206.49	$0.00	$129,213.14	$300,786.86	30%
505	**Medicare**								
505.0010	Medicare Medicare	6,235.00	.00	6,235.00	413.96	.00	1,777.41	4,457.59	29
	505 - Medicare Totals	$6,235.00	$0.00	$6,235.00	$413.96	$0.00	$1,777.41	$4,457.59	29%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
Division **405 - NH Dietary**									
506	**Pensions**								
506.0010	Pensions OPERS	60,200.00	.00	60,200.00	4,228.91	.00	18,086.16	42,113.84	30
	506 - Pensions Totals	$60,200.00	$0.00	$60,200.00	$4,228.91	$0.00	$18,086.16	$42,113.84	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	107,000.00	.00	107,000.00	7,596.20	.00	30,384.80	76,615.20	28
	507 - Insurance Totals	$107,000.00	$0.00	$107,000.00	$7,596.20	$0.00	$30,384.80	$76,615.20	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,300.00	.00	4,300.00	2,153.47	.00	2,153.47	2,146.53	50
	510 - Other Benefits Totals	$4,300.00	$0.00	$4,300.00	$2,153.47	$0.00	$2,153.47	$2,146.53	50%
	Division **405 - NH Dietary** Totals	$607,735.00	$0.00	$607,735.00	$44,599.03	$0.00	$181,614.98	$426,120.02	30%
Division **406 - NH Maintenance**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	113,000.00	.00	113,000.00	9,401.01	.00	35,987.20	77,012.80	32
	500 - Salaries and Wages Totals	$113,000.00	$0.00	$113,000.00	$9,401.01	$0.00	$35,987.20	$77,012.80	32%
505	**Medicare**								
505.0010	Medicare Medicare	1,639.00	.00	1,639.00	76.74	.00	282.76	1,356.24	17
	505 - Medicare Totals	$1,639.00	$0.00	$1,639.00	$76.74	$0.00	$282.76	$1,356.24	17%
506	**Pensions**								
506.0010	Pensions OPERS	15,820.00	.00	15,820.00	1,316.14	.00	5,038.20	10,781.80	32
	506 - Pensions Totals	$15,820.00	$0.00	$15,820.00	$1,316.14	$0.00	$5,038.20	$10,781.80	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,250.00	.00	50,250.00	3,798.06	.00	15,192.24	35,057.76	30
	507 - Insurance Totals	$50,250.00	$0.00	$50,250.00	$3,798.06	$0.00	$15,192.24	$35,057.76	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,130.00	.00	1,130.00	545.52	.00	545.52	584.48	48
	510 - Other Benefits Totals	$1,130.00	$0.00	$1,130.00	$545.52	$0.00	$545.52	$584.48	48%
	Division **406 - NH Maintenance** Totals	$181,839.00	$0.00	$181,839.00	$15,137.47	$0.00	$57,045.92	$124,793.08	31%
Division **407 - NH Laundry**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	58,000.00	.00	58,000.00	4,269.46	.00	17,494.06	40,505.94	30
	500 - Salaries and Wages Totals	$58,000.00	$0.00	$58,000.00	$4,269.46	$0.00	$17,494.06	$40,505.94	30%
505	**Medicare**								
505.0010	Medicare Medicare	841.00	.00	841.00	56.88	.00	233.54	607.46	28
	505 - Medicare Totals	$841.00	$0.00	$841.00	$56.88	$0.00	$233.54	$607.46	28%
506	**Pensions**								
506.0010	Pensions OPERS	8,120.00	.00	8,120.00	597.72	.00	2,449.16	5,670.84	30
	506 - Pensions Totals	$8,120.00	$0.00	$8,120.00	$597.72	$0.00	$2,449.16	$5,670.84	30%

Budget Performance Report

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Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
Division **407 - NH Laundry**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,500.00	.00	24,500.00	1,483.04	.00	5,932.16	18,567.84	24
	507 - Insurance Totals	$24,500.00	$0.00	$24,500.00	$1,483.04	$0.00	$5,932.16	$18,567.84	24%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	580.00	.00	580.00	272.40	.00	272.40	307.60	47
	510 - Other Benefits Totals	$580.00	$0.00	$580.00	$272.40	$0.00	$272.40	$307.60	47%
	Division **407 - NH Laundry** Totals	$92,041.00	$0.00	$92,041.00	$6,679.50	$0.00	$26,381.32	$65,659.68	29%
Division **408 - NH LPN**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	930,000.00	(10,000.00)	920,000.00	65,175.25	.00	274,817.80	645,182.20	30
	500 - Salaries and Wages Totals	$930,000.00	($10,000.00)	$920,000.00	$65,175.25	$0.00	$274,817.80	$645,182.20	30%
505	**Medicare**								
505.0010	Medicare Medicare	13,485.00	.00	13,485.00	893.52	.00	3,769.51	9,715.49	28
	505 - Medicare Totals	$13,485.00	$0.00	$13,485.00	$893.52	$0.00	$3,769.51	$9,715.49	28%
506	**Pensions**								
506.0010	Pensions OPERS	130,200.00	.00	130,200.00	9,124.56	.00	38,474.49	91,725.51	30
	506 - Pensions Totals	$130,200.00	$0.00	$130,200.00	$9,124.56	$0.00	$38,474.49	$91,725.51	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	200,000.00	.00	200,000.00	14,064.32	.00	58,753.34	141,246.66	29
	507 - Insurance Totals	$200,000.00	$0.00	$200,000.00	$14,064.32	$0.00	$58,753.34	$141,246.66	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	9,300.00	.00	9,300.00	4,622.86	.00	4,622.86	4,677.14	50
	510 - Other Benefits Totals	$9,300.00	$0.00	$9,300.00	$4,622.86	$0.00	$4,622.86	$4,677.14	50%
	Division **408 - NH LPN** Totals	$1,282,985.00	($10,000.00)	$1,272,985.00	$93,880.51	$0.00	$380,438.00	$892,547.00	30%
Division **409 - NH Beautician**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	19,000.00	.00	19,000.00	1,413.41	.00	5,637.61	13,362.39	30
	500 - Salaries and Wages Totals	$19,000.00	$0.00	$19,000.00	$1,413.41	$0.00	$5,637.61	$13,362.39	30%
505	**Medicare**								
505.0010	Medicare Medicare	276.00	.00	276.00	20.49	.00	81.74	194.26	30
	505 - Medicare Totals	$276.00	$0.00	$276.00	$20.49	$0.00	$81.74	$194.26	30%
506	**Pensions**								
506.0010	Pensions OPERS	2,660.00	.00	2,660.00	197.87	.00	789.25	1,870.75	30
	506 - Pensions Totals	$2,660.00	$0.00	$2,660.00	$197.87	$0.00	$789.25	$1,870.75	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	190.00	.00	190.00	89.86	.00	89.86	100.14	47
	510 - Other Benefits Totals	$190.00	$0.00	$190.00	$89.86	$0.00	$89.86	$100.14	47%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
	Division **409 - NH Beautician** Totals	$22,126.00	$0.00	$22,126.00	$1,721.63	$0.00	$6,598.46	$15,527.54	30%
Division **410 - NH Rehabilitation**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	77,000.00	.00	77,000.00	5,051.56	.00	22,258.71	54,741.29	29
	500 - Salaries and Wages Totals	$77,000.00	$0.00	$77,000.00	$5,051.56	$0.00	$22,258.71	$54,741.29	29%
505	**Medicare**								
505.0010	Medicare Medicare	1,117.00	.00	1,117.00	66.12	.00	296.40	820.60	27
	505 - Medicare Totals	$1,117.00	$0.00	$1,117.00	$66.12	$0.00	$296.40	$820.60	27%
506	**Pensions**								
506.0010	Pensions OPERS	10,780.00	.00	10,780.00	707.22	.00	3,116.21	7,663.79	29
	506 - Pensions Totals	$10,780.00	$0.00	$10,780.00	$707.22	$0.00	$3,116.21	$7,663.79	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,500.00	.00	24,500.00	1,852.04	.00	7,408.16	17,091.84	30
	507 - Insurance Totals	$24,500.00	$0.00	$24,500.00	$1,852.04	$0.00	$7,408.16	$17,091.84	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	770.00	.00	770.00	361.55	.00	361.55	408.45	47
	510 - Other Benefits Totals	$770.00	$0.00	$770.00	$361.55	$0.00	$361.55	$408.45	47%
	Division **410 - NH Rehabilitation** Totals	$114,167.00	$0.00	$114,167.00	$8,038.49	$0.00	$33,441.03	$80,725.97	29%
Division **411 - NH Activities**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	115,000.00	.00	115,000.00	7,003.75	.00	28,054.29	86,945.71	24
	500 - Salaries and Wages Totals	$115,000.00	$0.00	$115,000.00	$7,003.75	$0.00	$28,054.29	$86,945.71	24%
505	**Medicare**								
505.0010	Medicare Medicare	1,668.00	.00	1,668.00	95.27	.00	381.68	1,286.32	23
	505 - Medicare Totals	$1,668.00	$0.00	$1,668.00	$95.27	$0.00	$381.68	$1,286.32	23%
506	**Pensions**								
506.0010	Pensions OPERS	16,100.00	.00	16,100.00	980.51	.00	3,927.60	12,172.40	24
	506 - Pensions Totals	$16,100.00	$0.00	$16,100.00	$980.51	$0.00	$3,927.60	$12,172.40	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	31,850.00	.00	31,850.00	1,946.06	.00	7,784.24	24,065.76	24
	507 - Insurance Totals	$31,850.00	$0.00	$31,850.00	$1,946.06	$0.00	$7,784.24	$24,065.76	24%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,150.00	.00	1,150.00	566.91	.00	566.91	583.09	49
	510 - Other Benefits Totals	$1,150.00	$0.00	$1,150.00	$566.91	$0.00	$566.91	$583.09	49%
	Division **411 - NH Activities** Totals	$165,768.00	$0.00	$165,768.00	$10,592.50	$0.00	$40,714.72	$125,053.28	25%
Division **412 - NH Social Services**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	68,000.00	.00	68,000.00	5,192.13	.00	20,729.64	47,270.36	30

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
Division **412 - NH Social Services**									
	500 - Salaries and Wages Totals	$68,000.00	$0.00	$68,000.00	$5,192.13	$0.00	$20,729.64	$47,270.36	30%
505	**Medicare**								
505.0010	Medicare Medicare	986.00	.00	986.00	71.78	.00	286.58	699.42	29
	505 - Medicare Totals	$986.00	$0.00	$986.00	$71.78	$0.00	$286.58	$699.42	29%
506	**Pensions**								
506.0010	Pensions OPERS	9,520.00	.00	9,520.00	726.90	.00	2,902.15	6,617.85	30
	506 - Pensions Totals	$9,520.00	$0.00	$9,520.00	$726.90	$0.00	$2,902.15	$6,617.85	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,200.00	.00	17,200.00	1,295.04	.00	5,180.16	12,019.84	30
	507 - Insurance Totals	$17,200.00	$0.00	$17,200.00	$1,295.04	$0.00	$5,180.16	$12,019.84	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	680.00	.00	680.00	344.30	.00	344.30	335.70	51
	510 - Other Benefits Totals	$680.00	$0.00	$680.00	$344.30	$0.00	$344.30	$335.70	51%
	Division **412 - NH Social Services** Totals	$96,386.00	$0.00	$96,386.00	$7,630.15	$0.00	$29,442.83	$66,943.17	31%
	Department **025 - Nursing Home** Totals	$9,903,322.00	$239,410.00	$10,142,732.00	$817,262.66	$893,623.14	$2,998,232.39	$6,250,876.47	38%
	EXPENSE TOTALS	$9,903,322.00	$239,410.00	$10,142,732.00	$817,262.66	$893,623.14	$2,998,232.39	$6,250,876.47	38%
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	9,828,410.00	75,000.00	9,903,410.00	969,693.24	.00	3,323,168.32	6,580,241.68	34%
	EXPENSE TOTALS	9,903,322.00	239,410.00	10,142,732.00	817,262.66	893,623.14	2,998,232.39	6,250,876.47	38%
	Fund **2033 - Nursing Home** Totals	($74,912.00)	($164,410.00)	($239,322.00)	$152,430.58	($893,623.14)	$324,935.93	$329,365.21	
Fund **2035 - MRDD-169 Board**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
401	Real Property Taxes	6,195,000.00	.00	6,195,000.00	.00	.00	3,748,745.30	2,446,254.70	61
404	Manufactured Homes Tax	26,000.00	.00	26,000.00	.00	.00	16,904.47	9,095.53	65
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	1,564,000.00	.00	1,564,000.00	193,046.49	.00	640,563.06	923,436.94	41
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	73,000.00	.00	73,000.00	.00	.00	78,386.64	(5,386.64)	107
	410 - State Grants/Entitlements Totals	$1,637,000.00	$0.00	$1,637,000.00	$193,046.49	$0.00	$718,949.70	$918,050.30	44%
416	Homestead & Rollback	825,000.00	.00	825,000.00	409,845.24	.00	409,845.24	415,154.76	50
436	Fees/Charges	1,000.00	.00	1,000.00	443.15	.00	1,598.20	(598.20)	160
492	Refunds/Reimbursements	690,000.00	.00	690,000.00	311,178.50	.00	513,469.21	176,530.79	74
	Division **100 - General Administrative** Totals	$9,374,000.00	$0.00	$9,374,000.00	$914,513.38	$0.00	$5,409,512.12	$3,964,487.88	58%
	Department **203 - MRDD/169 Board** Totals	$9,374,000.00	$0.00	$9,374,000.00	$914,513.38	$0.00	$5,409,512.12	$3,964,487.88	58%

Budget Performance Report

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Include Rollup Account and Rollup to Account

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Fund	**2035 - MRDD-169 Board**								
	REVENUE								
	Department **502 - 10.553 School Breakfast Program**								
	Division **505 - Ohio Department of Education**								
411	Federal Grants	8,000.00	.00	8,000.00	693.08	.00	2,558.15	5,441.85	32
	Division **505 - Ohio Department of Education** Totals	$8,000.00	$0.00	$8,000.00	$693.08	$0.00	$2,558.15	$5,441.85	32%
	Department **502 - 10.553 School Breakfast Program** Totals	$8,000.00	$0.00	$8,000.00	$693.08	$0.00	$2,558.15	$5,441.85	32%
	Department **503 - 10.555 National School Lunch Prg**								
	Division **505 - Ohio Department of Education**								
411	Federal Grants	12,000.00	.00	12,000.00	1,055.06	.00	3,832.97	8,167.03	32
	Division **505 - Ohio Department of Education** Totals	$12,000.00	$0.00	$12,000.00	$1,055.06	$0.00	$3,832.97	$8,167.03	32%
	Department **503 - 10.555 National School Lunch Prg** Totals	$12,000.00	$0.00	$12,000.00	$1,055.06	$0.00	$3,832.97	$8,167.03	32%
	Department **541 - 84.027 Spec Educ -Grnt to State**								
	Division **505 - Ohio Department of Education**								
411	Federal Grants	65,000.00	.00	65,000.00	.00	.00	32,611.62	32,388.38	50
	Division **505 - Ohio Department of Education** Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$32,611.62	$32,388.38	50%
	Department **541 - 84.027 Spec Educ -Grnt to State** Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$32,611.62	$32,388.38	50%
	Department **542 - 84.173 Spec Educ-Presch Grants**								
	Division **505 - Ohio Department of Education**								
411	Federal Grants	4,000.00	.00	4,000.00	.00	.00	2,296.54	1,703.46	57
	Division **505 - Ohio Department of Education** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,296.54	$1,703.46	57%
	Department **542 - 84.173 Spec Educ-Presch Grants** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,296.54	$1,703.46	57%
	Department **559 - 93.667 SS Blk Grant Title XX**								
	Division **504 - Ohio Dept of DD**								
411	Federal Grants	64,000.00	.00	64,000.00	.00	.00	12,018.00	51,982.00	19
	Division **504 - Ohio Dept of DD** Totals	$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$12,018.00	$51,982.00	19%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$12,018.00	$51,982.00	19%
	Department **563 - 93.767 Children's Hlth Ins Progm**								
	Division **504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	.00	.00	245.78	(245.78)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$245.78	($245.78)	+++
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$245.78	($245.78)	+++
	Department **564 - 93.778 Med Assist Prog Title XIX**								
	Division **504 - Ohio Dept of DD**								
411	Federal Grants	1,513,000.00	.00	1,513,000.00	.00	.00	558,882.47	954,117.53	37
	Division **504 - Ohio Dept of DD** Totals	$1,513,000.00	$0.00	$1,513,000.00	$0.00	$0.00	$558,882.47	$954,117.53	37%
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$1,513,000.00	$0.00	$1,513,000.00	$0.00	$0.00	$558,882.47	$954,117.53	37%
	REVENUE TOTALS	$11,040,000.00	$0.00	$11,040,000.00	$916,261.52	$0.00	$6,021,957.65	$5,018,042.35	55%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,920,000.00	.00	5,920,000.00	414,419.64	.00	1,702,311.50	4,217,688.50	29
	500 - Salaries and Wages Totals	$5,920,000.00	$0.00	$5,920,000.00	$414,419.64	$0.00	$1,702,311.50	$4,217,688.50	29%
505	**Medicare**								
505.0010	Medicare Medicare	77,000.00	.00	77,000.00	5,366.40	.00	21,637.29	55,362.71	28
	505 - Medicare Totals	$77,000.00	$0.00	$77,000.00	$5,366.40	$0.00	$21,637.29	$55,362.71	28%
506	**Pensions**								
506.0010	Pensions OPERS	698,000.00	.00	698,000.00	47,708.94	.00	191,895.86	506,104.14	27
506.0020	Pensions STRS	135,000.00	.00	135,000.00	9,967.14	.00	40,325.44	94,674.56	30
	506 - Pensions Totals	$833,000.00	$0.00	$833,000.00	$57,676.08	$0.00	$232,221.30	$600,778.70	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,941,000.00	.00	2,941,000.00	170,988.80	522,332.72	697,667.28	1,721,000.00	41
	507 - Insurance Totals	$2,941,000.00	$0.00	$2,941,000.00	$170,988.80	$522,332.72	$697,667.28	$1,721,000.00	41%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	25,000.00	.00	25,000.00	580.00	3,750.00	2,465.00	18,785.00	25
510.0020	Other Benefits Workers Compensation	200,000.00	.00	200,000.00	29,259.00	.00	29,259.00	170,741.00	15
	510 - Other Benefits Totals	$225,000.00	$0.00	$225,000.00	$29,839.00	$3,750.00	$31,724.00	$189,526.00	16%
520	Travel	77,000.00	3,456.00	80,456.00	5,850.36	20,303.89	19,186.35	40,965.76	49
601	**Contract Services**								
601	Contract Services	810,000.00	63,838.00	873,838.00	39,451.72	271,058.01	236,312.83	366,467.16	58
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
	601 - Contract Services Totals	$812,000.00	$63,838.00	$875,838.00	$39,451.72	$273,058.01	$236,312.83	$366,467.16	58%
602	Contract Repairs	100,000.00	.00	100,000.00	2,190.35	24,074.65	5,925.35	70,000.00	30
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	2,500.00	.00	7,500.00	25
606	Insurances	46,000.00	.00	46,000.00	.00	.00	500.00	45,500.00	1
608	Dues	16,000.00	.00	16,000.00	50.00	200.00	50.00	15,750.00	2
622	Utilities	240,000.00	18,648.00	258,648.00	18,233.30	71,112.50	77,537.10	109,998.40	57
702	Supplies	360,000.00	9,488.00	369,488.00	29,849.08	113,892.90	91,598.63	163,996.47	56
705	Equipment	200,000.00	.00	200,000.00	.00	15,000.00	.00	185,000.00	8
803	State Remittance	2,315,000.00	6,491.00	2,321,491.00	.00	.00	578,190.06	1,743,300.94	25
	Division **100 - General Administrative** Totals	$14,172,000.00	$101,921.00	$14,273,921.00	$773,914.73	$1,046,224.67	$3,694,861.69	$9,532,834.64	33%
	Department **203 - MRDD/169 Board** Totals	$14,172,000.00	$101,921.00	$14,273,921.00	$773,914.73	$1,046,224.67	$3,694,861.69	$9,532,834.64	33%
	EXPENSE TOTALS	$14,172,000.00	$101,921.00	$14,273,921.00	$773,914.73	$1,046,224.67	$3,694,861.69	$9,532,834.64	33%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	11,040,000.00	.00	11,040,000.00	916,261.52	.00	6,021,957.65	5,018,042.35	55%
	EXPENSE TOTALS	14,172,000.00	101,921.00	14,273,921.00	773,914.73	1,046,224.67	3,694,861.69	9,532,834.64	33%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2035 - MRDD-169 Board** Totals	($3,132,000.00)	($101,921.00)	($3,233,921.00)	$142,346.79	($1,046,224.67)	$2,327,095.96	($4,514,792.29)	
Fund **2040 - DRETAC - Prosecutor**									
REVENUE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
436	Fees/Charges	241,000.00	.00	241,000.00	.00	.00	100,255.29	140,744.71	42
492	Refunds/Reimbursements	45,500.00	.00	45,500.00	26,456.27	.00	36,038.23	9,461.77	79
	Division **100 - General Administrative** Totals	$286,500.00	$0.00	$286,500.00	$26,456.27	$0.00	$136,293.52	$150,206.48	48%
	Department **004 - Prosecuting Attorney** Totals	$286,500.00	$0.00	$286,500.00	$26,456.27	$0.00	$136,293.52	$150,206.48	48%
	REVENUE TOTALS	$286,500.00	$0.00	$286,500.00	$26,456.27	$0.00	$136,293.52	$150,206.48	48%
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	203,227.00	.00	203,227.00	15,474.95	.00	60,909.39	142,317.61	30
500.0012	Salaries and Wages Incentive payments	4,210.00	.00	4,210.00	.00	.00	.00	4,210.00	0
	500 - Salaries and Wages Totals	$207,437.00	$0.00	$207,437.00	$15,474.95	$0.00	$60,909.39	$146,527.61	29%
505	**Medicare**								
505.0010	Medicare Medicare	2,947.00	.00	2,947.00	218.17	.00	862.74	2,084.26	29
	505 - Medicare Totals	$2,947.00	$0.00	$2,947.00	$218.17	$0.00	$862.74	$2,084.26	29%
506	**Pensions**								
506.0010	Pensions OPERS	28,452.00	.00	28,452.00	2,166.51	.00	8,527.37	19,924.63	30
	506 - Pensions Totals	$28,452.00	$0.00	$28,452.00	$2,166.51	$0.00	$8,527.37	$19,924.63	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	36,115.00	.00	36,115.00	1,946.06	.00	7,784.24	28,330.76	22
	507 - Insurance Totals	$36,115.00	$0.00	$36,115.00	$1,946.06	$0.00	$7,784.24	$28,330.76	22%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,017.00	18.00	1,035.00	1,034.29	.00	1,034.29	.71	100
	510 - Other Benefits Totals	$1,017.00	$18.00	$1,035.00	$1,034.29	$0.00	$1,034.29	$0.71	100%
520	Travel	700.00	.00	700.00	.00	.00	.00	700.00	0
601	Contract Services	2,000.00	.00	2,000.00	100.00	400.00	450.00	1,150.00	42
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0
604	Advertising & Printing	40,000.00	812.00	40,812.00	6,453.58	12,362.44	28,443.97	5.59	100
702	Supplies	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100
705	Equipment	1,500.00	102.00	1,602.00	41.57	512.83	888.53	200.64	87
	Division **100 - General Administrative** Totals	$323,068.00	$932.00	$324,000.00	$27,435.13	$15,775.27	$108,900.53	$199,324.20	38%
	Department **004 - Prosecuting Attorney** Totals	$323,068.00	$932.00	$324,000.00	$27,435.13	$15,775.27	$108,900.53	$199,324.20	38%
	EXPENSE TOTALS	$323,068.00	$932.00	$324,000.00	$27,435.13	$15,775.27	$108,900.53	$199,324.20	38%
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	286,500.00	.00	286,500.00	26,456.27	.00	136,293.52	150,206.48	48%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	323,068.00	932.00	324,000.00	27,435.13	15,775.27	108,900.53	199,324.20	38%
	Fund **2040 - DRETAC - Prosecutor** Totals	($36,568.00)	($932.00)	($37,500.00)	($978.86)	($15,775.27)	$27,392.99	($49,117.72)	
Fund **2041 - Treasurer Prepay Interest**									
REVENUE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
475	Investment Income	2,000.00	.00	2,000.00	296.09	.00	1,875.02	124.98	94
	Division **100 - General Administrative** Totals	$2,000.00	$0.00	$2,000.00	$296.09	$0.00	$1,875.02	$124.98	94%
	Department **003 - Treasurer's Office** Totals	$2,000.00	$0.00	$2,000.00	$296.09	$0.00	$1,875.02	$124.98	94%
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$296.09	$0.00	$1,875.02	$124.98	94%
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	8,000.00	.00	8,000.00	550.99	.00	2,057.22	5,942.78	26
	500 - Salaries and Wages Totals	$8,000.00	$0.00	$8,000.00	$550.99	$0.00	$2,057.22	$5,942.78	26%
505	**Medicare**								
505.0010	Medicare Medicare	120.00	.00	120.00	7.14	.00	28.37	91.63	24
	505 - Medicare Totals	$120.00	$0.00	$120.00	$7.14	$0.00	$28.37	$91.63	24%
506	**Pensions**								
506.0010	Pensions OPERS	1,200.00	.00	1,200.00	77.14	.00	287.98	912.02	24
	506 - Pensions Totals	$1,200.00	$0.00	$1,200.00	$77.14	$0.00	$287.98	$912.02	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,200.00	.00	3,200.00	231.57	.00	537.56	2,662.44	17
	507 - Insurance Totals	$3,200.00	$0.00	$3,200.00	$231.57	$0.00	$537.56	$2,662.44	17%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	80.00	.00	80.00	27.65	.00	27.65	52.35	35
	510 - Other Benefits Totals	$80.00	$0.00	$80.00	$27.65	$0.00	$27.65	$52.35	35%
702	Supplies	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$15,600.00	$0.00	$15,600.00	$894.49	$3,000.00	$2,938.78	$9,661.22	38%
	Department **003 - Treasurer's Office** Totals	$15,600.00	$0.00	$15,600.00	$894.49	$3,000.00	$2,938.78	$9,661.22	38%
	EXPENSE TOTALS	$15,600.00	$0.00	$15,600.00	$894.49	$3,000.00	$2,938.78	$9,661.22	38%
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	2,000.00	.00	2,000.00	296.09	.00	1,875.02	124.98	94%
	EXPENSE TOTALS	15,600.00	.00	15,600.00	894.49	3,000.00	2,938.78	9,661.22	38%
	Fund **2041 - Treasurer Prepay Interest** Totals	($13,600.00)	$0.00	($13,600.00)	($598.40)	($3,000.00)	($1,063.76)	($9,536.24)	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	120,000.00	.00	120,000.00	.00	.00	100,255.29	19,744.71	84
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	3,761.79	.00	15,607.09	34,392.91	31
	Division **100 - General Administrative** Totals	$170,000.00	$0.00	$170,000.00	$3,761.79	$0.00	$115,862.38	$54,137.62	68%
Division	**242 - Land Bank**								
436	Fees/Charges	140,000.00	.00	140,000.00	.00	.00	122,893.57	17,106.43	88
	Division **242 - Land Bank** Totals	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$122,893.57	$17,106.43	88%
	Department **003 - Treasurer's Office** Totals	$310,000.00	$0.00	$310,000.00	$3,761.79	$0.00	$238,755.95	$71,244.05	77%
	REVENUE TOTALS	$310,000.00	$0.00	$310,000.00	$3,761.79	$0.00	$238,755.95	$71,244.05	77%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	111,900.00	.00	111,900.00	8,398.23	.00	29,634.64	82,265.36	26
	500 - Salaries and Wages Totals	$111,900.00	$0.00	$111,900.00	$8,398.23	$0.00	$29,634.64	$82,265.36	26%
505	**Medicare**								
505.0010	Medicare Medicare	1,630.00	.00	1,630.00	116.49	.00	410.65	1,219.35	25
	505 - Medicare Totals	$1,630.00	$0.00	$1,630.00	$116.49	$0.00	$410.65	$1,219.35	25%
506	**Pensions**								
506.0010	Pensions OPERS	15,700.00	.00	15,700.00	1,175.74	.00	4,148.86	11,551.14	26
	506 - Pensions Totals	$15,700.00	$0.00	$15,700.00	$1,175.74	$0.00	$4,148.86	$11,551.14	26%
507	**Insurance**								
507.0010	Insurance Health - Employer share	36,000.00	.00	36,000.00	2,159.11	.00	8,203.46	27,796.54	23
	507 - Insurance Totals	$36,000.00	$0.00	$36,000.00	$2,159.11	$0.00	$8,203.46	$27,796.54	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,119.00	.00	1,119.00	464.59	.00	464.59	654.41	42
	510 - Other Benefits Totals	$1,119.00	$0.00	$1,119.00	$464.59	$0.00	$464.59	$654.41	42%
520	Travel	2,500.00	.00	2,500.00	928.00	1,572.00	928.00	.00	100
601	Contract Services	5,000.00	.00	5,000.00	216.89	4,367.62	632.38	.00	100
602	Contract Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
702	Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
705	Equipment	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$183,049.00	$0.00	$183,049.00	$13,459.05	$9,939.62	$44,422.58	$128,686.80	30%
Division	**242 - Land Bank**								
601	**Contract Services**								
601.0203	Contract Services Land Bank	150,000.00	.00	150,000.00	.00	.00	122,893.57	27,106.43	82
	601 - Contract Services Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$122,893.57	$27,106.43	82%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
EXPENSE									
Department	**003 - Treasurer's Office**								
	Division **242 - Land Bank** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$122,893.57	$27,106.43	82%
	Department **003 - Treasurer's Office** Totals	$333,049.00	$0.00	$333,049.00	$13,459.05	$9,939.62	$167,316.15	$155,793.23	53%
	EXPENSE TOTALS	$333,049.00	$0.00	$333,049.00	$13,459.05	$9,939.62	$167,316.15	$155,793.23	53%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	310,000.00	.00	310,000.00	3,761.79	.00	238,755.95	71,244.05	77%
	EXPENSE TOTALS	333,049.00	.00	333,049.00	13,459.05	9,939.62	167,316.15	155,793.23	53%
	Fund **2042 - DRETAC - Treasurer** Totals	($23,049.00)	$0.00	($23,049.00)	($9,697.26)	($9,939.62)	$71,439.80	($84,549.18)	
Fund	**2043 - Tax Certificate Administration**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	15,000.00	.00	15,000.00	8.00	.00	8.00	14,992.00	0
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$8.00	$0.00	$8.00	$14,992.00	0%
	Department **003 - Treasurer's Office** Totals	$15,000.00	$0.00	$15,000.00	$8.00	$0.00	$8.00	$14,992.00	0%
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$8.00	$0.00	$8.00	$14,992.00	0%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,900.00	.00	7,900.00	610.40	.00	2,217.19	5,682.81	28
	500 - Salaries and Wages Totals	$7,900.00	$0.00	$7,900.00	$610.40	$0.00	$2,217.19	$5,682.81	28%
505	**Medicare**								
505.0010	Medicare Medicare	120.00	.00	120.00	8.50	.00	31.57	88.43	26
	505 - Medicare Totals	$120.00	$0.00	$120.00	$8.50	$0.00	$31.57	$88.43	26%
506	**Pensions**								
506.0010	Pensions OPERS	1,110.00	.00	1,110.00	85.46	.00	310.40	799.60	28
	506 - Pensions Totals	$1,110.00	$0.00	$1,110.00	$85.46	$0.00	$310.40	$799.60	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,400.00	.00	3,400.00	255.00	.00	1,020.00	2,380.00	30
	507 - Insurance Totals	$3,400.00	$0.00	$3,400.00	$255.00	$0.00	$1,020.00	$2,380.00	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	79.00	.00	79.00	35.41	.00	35.41	43.59	45
	510 - Other Benefits Totals	$79.00	$0.00	$79.00	$35.41	$0.00	$35.41	$43.59	45%
520	Travel	500.00	.00	500.00	.00	500.00	.00	.00	100
601	Contract Services	10,000.00	3,276.00	13,276.00	520.00	7,592.00	5,684.00	.00	100
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2043 - Tax Certificate Administration**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
702	**Supplies**								
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
702.0002	Supplies Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$28,109.00	$3,276.00	$31,385.00	$1,514.77	$8,092.00	$9,298.57	$13,994.43	55%
	Department **003 - Treasurer's Office** Totals	$28,109.00	$3,276.00	$31,385.00	$1,514.77	$8,092.00	$9,298.57	$13,994.43	55%
	EXPENSE TOTALS	$28,109.00	$3,276.00	$31,385.00	$1,514.77	$8,092.00	$9,298.57	$13,994.43	55%
	Fund **2043 - Tax Certificate Administration** Totals								
	REVENUE TOTALS	15,000.00	.00	15,000.00	8.00	.00	8.00	14,992.00	0%
	EXPENSE TOTALS	28,109.00	3,276.00	31,385.00	1,514.77	8,092.00	9,298.57	13,994.43	55%
	Fund **2043 - Tax Certificate Administration** Totals	($13,109.00)	($3,276.00)	($16,385.00)	($1,506.77)	($8,092.00)	($9,290.57)	$997.57	
Fund	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	1,500.00	.00	1,500.00	253.00	.00	947.00	553.00	63
	Division **100 - General Administrative** Totals	$1,500.00	$0.00	$1,500.00	$253.00	$0.00	$947.00	$553.00	63%
	Department **008 - Sheriff** Totals	$1,500.00	$0.00	$1,500.00	$253.00	$0.00	$947.00	$553.00	63%
	REVENUE TOTALS	$1,500.00	$0.00	$1,500.00	$253.00	$0.00	$947.00	$553.00	63%
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	1,500.00	.00	1,500.00	253.00	.00	947.00	553.00	63%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$1,500.00	$0.00	$1,500.00	$253.00	$0.00	$947.00	$553.00	
Fund	**2055 - Sheriff's Policing Revolving Fun**								
REVENUE									
Department	**008 - Sheriff**								
Division	**204 - Ashtabula Township**								
436	**Fees/Charges**								
436	Fees/Charges	113,500.00	.00	113,500.00	.00	.00	.00	113,500.00	0
436.0001	Fees/Charges Charges / Serv Sales	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
	436 - Fees/Charges Totals	$243,500.00	$0.00	$243,500.00	$0.00	$0.00	$0.00	$243,500.00	0%
492	Refunds/Reimbursements	.00	161,000.00	161,000.00	19,979.17	.00	42,812.64	118,187.36	27
	Division **204 - Ashtabula Township** Totals	$243,500.00	$161,000.00	$404,500.00	$19,979.17	$0.00	$42,812.64	$361,687.36	11%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
REVENUE									
	Department **008 - Sheriff** Totals	$243,500.00	$161,000.00	$404,500.00	$19,979.17	$0.00	$42,812.64	$361,687.36	11%
	REVENUE TOTALS	$243,500.00	$161,000.00	$404,500.00	$19,979.17	$0.00	$42,812.64	$361,687.36	11%
EXPENSE									
Department	**008 - Sheriff**								
Division	**204 - Ashtabula Township**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	200,000.00	.00	200,000.00	25,086.06	.00	104,698.84	95,301.16	52
500.0011	Salaries and Wages Overtime	6,000.00	.00	6,000.00	580.02	.00	828.60	5,171.40	14
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0
	500 - Salaries and Wages Totals	$208,080.00	$0.00	$208,080.00	$25,666.08	$0.00	$105,527.44	$102,552.56	51%
505	**Medicare**								
505.0010	Medicare Medicare	3,018.00	.00	3,018.00	364.64	.00	1,503.56	1,514.44	50
	505 - Medicare Totals	$3,018.00	$0.00	$3,018.00	$364.64	$0.00	$1,503.56	$1,514.44	50%
506	**Pensions**								
506.0010	Pensions OPERS	37,663.00	.00	37,663.00	4,160.61	.00	17,029.06	20,633.94	45
	506 - Pensions Totals	$37,663.00	$0.00	$37,663.00	$4,160.61	$0.00	$17,029.06	$20,633.94	45%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	2,409.04	.00	8,616.14	(2,616.14)	144
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$2,409.04	$0.00	$8,616.14	($2,616.14)	144%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,300.00	116.00	1,416.00	1,415.64	.00	1,415.64	.36	100
	510 - Other Benefits Totals	$1,300.00	$116.00	$1,416.00	$1,415.64	$0.00	$1,415.64	$0.36	100%
	Division **204 - Ashtabula Township** Totals	$256,061.00	$116.00	$256,177.00	$34,016.01	$0.00	$134,091.84	$122,085.16	52%
	Department **008 - Sheriff** Totals	$256,061.00	$116.00	$256,177.00	$34,016.01	$0.00	$134,091.84	$122,085.16	52%
	EXPENSE TOTALS	$256,061.00	$116.00	$256,177.00	$34,016.01	$0.00	$134,091.84	$122,085.16	52%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	243,500.00	161,000.00	404,500.00	19,979.17	.00	42,812.64	361,687.36	11%
	EXPENSE TOTALS	256,061.00	116.00	256,177.00	34,016.01	.00	134,091.84	122,085.16	52%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($12,561.00)	$160,884.00	$148,323.00	($14,036.84)	$0.00	($91,279.20)	$239,602.20	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	55,000.00	.00	55,000.00	9,193.00	.00	26,679.00	28,321.00	49
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$9,193.00	$0.00	$26,679.00	$28,321.00	49%
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	25,000.00	.00	25,000.00	1,166.00	.00	3,747.00	21,253.00	15

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**213 - Sheriff Fingerprinting**								
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$1,166.00	$0.00	$3,747.00	$21,253.00	15%
	Division **213 - Sheriff Fingerprinting** Totals	$25,000.00	$0.00	$25,000.00	$1,166.00	$0.00	$3,747.00	$21,253.00	15%
	Department **008 - Sheriff** Totals	$80,000.00	$0.00	$80,000.00	$10,359.00	$0.00	$30,426.00	$49,574.00	38%
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$10,359.00	$0.00	$30,426.00	$49,574.00	38%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	14,000.00	.00	14,000.00	963.90	.00	3,901.50	10,098.50	28
	500 - Salaries and Wages Totals	$14,000.00	$0.00	$14,000.00	$963.90	$0.00	$3,901.50	$10,098.50	28%
505	**Medicare**								
505.0010	Medicare Medicare	202.00	.00	202.00	13.97	.00	56.57	145.43	28
	505 - Medicare Totals	$202.00	$0.00	$202.00	$13.97	$0.00	$56.57	$145.43	28%
506	**Pensions**								
506.0010	Pensions OPERS	1,946.00	.00	1,946.00	134.94	.00	546.19	1,399.81	28
	506 - Pensions Totals	$1,946.00	$0.00	$1,946.00	$134.94	$0.00	$546.19	$1,399.81	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	106.00	.00	106.00	68.17	.00	68.17	37.83	64
	510 - Other Benefits Totals	$106.00	$0.00	$106.00	$68.17	$0.00	$68.17	$37.83	64%
601	Contract Services	16,500.00	1,237.00	17,737.00	.00	1,237.00	.00	16,500.00	7
705	Equipment	.00	10,000.00	10,000.00	3,875.00	4,376.93	5,623.07	.00	100
	Division **100 - General Administrative** Totals	$32,754.00	$11,237.00	$43,991.00	$5,055.98	$5,613.93	$10,195.50	$28,181.57	36%
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0392	Contract Services Fingerprinting - Columbus	10,000.00	830.00	10,830.00	1,771.00	4,578.00	6,252.00	.00	100
	601 - Contract Services Totals	$10,000.00	$830.00	$10,830.00	$1,771.00	$4,578.00	$6,252.00	$0.00	100%
	Division **213 - Sheriff Fingerprinting** Totals	$10,000.00	$830.00	$10,830.00	$1,771.00	$4,578.00	$6,252.00	$0.00	100%
	Department **008 - Sheriff** Totals	$42,754.00	$12,067.00	$54,821.00	$6,826.98	$10,191.93	$16,447.50	$28,181.57	49%
	EXPENSE TOTALS	$42,754.00	$12,067.00	$54,821.00	$6,826.98	$10,191.93	$16,447.50	$28,181.57	49%
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	80,000.00	.00	80,000.00	10,359.00	.00	30,426.00	49,574.00	38%
	EXPENSE TOTALS	42,754.00	12,067.00	54,821.00	6,826.98	10,191.93	16,447.50	28,181.57	49%
	Fund **2058 - Sheriff's CCW Fund** Totals	$37,246.00	($12,067.00)	$25,179.00	$3,532.02	($10,191.93)	$13,978.50	$21,392.43	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2060 - Inmate Mandates**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
440	Board & Care	5,000.00	.00	5,000.00	400.00	.00	2,000.00	3,000.00	40
492	Refunds/Reimbursements	9,690.00	.00	9,690.00	.00	.00	2,422.50	7,267.50	25
	Division **100 - General Administrative** Totals	$14,690.00	$0.00	$14,690.00	$400.00	$0.00	$4,422.50	$10,267.50	30%
	Department **008 - Sheriff** Totals	$14,690.00	$0.00	$14,690.00	$400.00	$0.00	$4,422.50	$10,267.50	30%
	REVENUE TOTALS	$14,690.00	$0.00	$14,690.00	$400.00	$0.00	$4,422.50	$10,267.50	30%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
601	Contract Services	5,000.00	4,184.00	9,184.00	.00	6,183.17	.00	3,000.83	67
705	Equipment	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0
	Division **100 - General Administrative** Totals	$38,000.00	$4,184.00	$42,184.00	$0.00	$6,183.17	$0.00	$36,000.83	15%
	Department **008 - Sheriff** Totals	$38,000.00	$4,184.00	$42,184.00	$0.00	$6,183.17	$0.00	$36,000.83	15%
	EXPENSE TOTALS	$38,000.00	$4,184.00	$42,184.00	$0.00	$6,183.17	$0.00	$36,000.83	15%
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	14,690.00	.00	14,690.00	400.00	.00	4,422.50	10,267.50	30%
	EXPENSE TOTALS	38,000.00	4,184.00	42,184.00	.00	6,183.17	.00	36,000.83	15%
	Fund **2060 - Inmate Mandates** Totals	($23,310.00)	($4,184.00)	($27,494.00)	$400.00	($6,183.17)	$4,422.50	($25,733.33)	
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	1,016,000.00	.00	1,016,000.00	.00	.00	615,789.34	400,210.66	61
402	Tang PP Taxes	25,000.00	.00	25,000.00	.00	.00	9,114.72	15,885.28	36
404	Manufactured Homes Tax	45,000.00	(40,000.00)	5,000.00	.00	.00	2,915.82	2,084.18	58
411	**Federal Grants**								
411	Federal Grants	35,000.00	.00	35,000.00	.00	.00	3,219.66	31,780.34	9
411.0309	Federal Grants SAMHSA Drug Free Community Grant	82,900.00	.00	82,900.00	17,609.11	.00	32,793.10	50,106.90	40
	411 - Federal Grants Totals	$117,900.00	$0.00	$117,900.00	$17,609.11	$0.00	$36,012.76	$81,887.24	31%
416	Homestead & Rollback	44,000.00	.00	44,000.00	20,015.05	.00	20,015.05	23,984.95	45
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
492	Refunds/Reimbursements	80,000.00	.00	80,000.00	174.38	.00	8,071.83	71,928.17	10
	Division **100 - General Administrative** Totals	$1,337,900.00	($40,000.00)	$1,297,900.00	$37,798.54	$0.00	$691,919.52	$605,980.48	53%
Division	**170 - Forensic Center-MHRS**								
492	Refunds/Reimbursements	250,000.00	.00	250,000.00	64,034.00	.00	132,696.00	117,304.00	53
	Division **170 - Forensic Center-MHRS** Totals	$250,000.00	$0.00	$250,000.00	$64,034.00	$0.00	$132,696.00	$117,304.00	53%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**503 - STATE SUBSTANCE ABUSE**								
410	**State Grants/Entitlements**								
410.0305	State Grants/Entitlements SA TREATMENT	65,000.00	60,000.00	125,000.00	14,920.00	.00	29,840.00	95,160.00	24
410.0306	State Grants/Entitlements SA PREVENTION	30,000.00	45,000.00	75,000.00	84,583.00	.00	91,412.00	(16,412.00)	122
	410 - State Grants/Entitlements Totals	$95,000.00	$105,000.00	$200,000.00	$99,503.00	$0.00	$121,252.00	$78,748.00	61%
Division	**503 - STATE SUBSTANCE ABUSE** Totals	$95,000.00	$105,000.00	$200,000.00	$99,503.00	$0.00	$121,252.00	$78,748.00	61%
Division	**508 - STATE Mental Health**								
410	State Grants/Entitlements	500,000.00	400,000.00	900,000.00	95,660.00	.00	282,724.99	617,275.01	31
Division	**508 - STATE Mental Health** Totals	$500,000.00	$400,000.00	$900,000.00	$95,660.00	$0.00	$282,724.99	$617,275.01	31%
Department	**204 - MHRS/648 Board** Totals	$2,182,900.00	$465,000.00	$2,647,900.00	$296,995.54	$0.00	$1,228,592.51	$1,419,307.49	46%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - STATE Mental Health**								
411	Federal Grants	76,000.00	.00	76,000.00	13,745.00	.00	13,745.00	62,255.00	18
Division	**508 - STATE Mental Health** Totals	$76,000.00	$0.00	$76,000.00	$13,745.00	$0.00	$13,745.00	$62,255.00	18%
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$76,000.00	$0.00	$76,000.00	$13,745.00	$0.00	$13,745.00	$62,255.00	18%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - STATE Mental Health**								
411	Federal Grants	180,000.00	(10,000.00)	170,000.00	19,043.00	.00	82,141.00	87,859.00	48
Division	**508 - STATE Mental Health** Totals	$180,000.00	($10,000.00)	$170,000.00	$19,043.00	$0.00	$82,141.00	$87,859.00	48%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$180,000.00	($10,000.00)	$170,000.00	$19,043.00	$0.00	$82,141.00	$87,859.00	48%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - STATE SUBSTANCE ABUSE**								
411	**Federal Grants**								
411.0304	Federal Grants Women's Set Aside	265,000.00	5,000.00	270,000.00	65,921.00	.00	131,846.00	138,154.00	49
411.0305	Federal Grants Fed per capita	140,000.00	.00	140,000.00	34,219.00	.00	68,437.00	71,563.00	49
411.0306	Federal Grants Prevention	65,000.00	.00	65,000.00	15,791.00	.00	31,581.00	33,419.00	49
411.0310	Federal Grants 21st Century Cures Act Grant	102,500.00	87,500.00	190,000.00	51,250.00	.00	51,250.00	138,750.00	27
	411 - Federal Grants Totals	$572,500.00	$92,500.00	$665,000.00	$167,181.00	$0.00	$283,114.00	$381,886.00	43%
Division	**503 - STATE SUBSTANCE ABUSE** Totals	$572,500.00	$92,500.00	$665,000.00	$167,181.00	$0.00	$283,114.00	$381,886.00	43%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$572,500.00	$92,500.00	$665,000.00	$167,181.00	$0.00	$283,114.00	$381,886.00	43%
	REVENUE TOTALS	$3,011,400.00	$547,500.00	$3,558,900.00	$496,964.54	$0.00	$1,607,592.51	$1,951,307.49	45%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	220,000.00	.00	220,000.00	16,217.33	.00	65,539.35	154,460.65	30
	500 - Salaries and Wages Totals	$220,000.00	$0.00	$220,000.00	$16,217.33	$0.00	$65,539.35	$154,460.65	30%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	2,000.00	.00	2,000.00	136.28	.00	554.81	1,445.19	28
	505 - Medicare Totals	$2,000.00	$0.00	$2,000.00	$136.28	$0.00	$554.81	$1,445.19	28%
506	**Pensions**								
506.0010	Pensions OPERS	32,000.00	.00	32,000.00	2,270.42	.00	9,081.68	22,918.32	28
	506 - Pensions Totals	$32,000.00	$0.00	$32,000.00	$2,270.42	$0.00	$9,081.68	$22,918.32	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	38,000.00	.00	38,000.00	2,778.08	.00	11,112.32	26,887.68	29
	507 - Insurance Totals	$38,000.00	$0.00	$38,000.00	$2,778.08	$0.00	$11,112.32	$26,887.68	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	1,088.53	.00	1,088.53	911.47	54
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$1,088.53	$0.00	$1,088.53	$911.47	54%
520	Travel	22,000.00	379.00	22,379.00	.00	4,723.07	1,656.14	15,999.79	29
601	Contract Services	200,000.00	.00	200,000.00	8,988.71	114,371.82	51,287.44	34,340.74	83
602	Contract Repairs	5,000.00	.00	5,000.00	644.97	3,520.44	1,159.55	320.01	94
604	Advertising & Printing	10,000.00	.00	10,000.00	49.50	99.00	198.00	9,703.00	3
606	**Insurances**								
606.0001	Insurances Group & Liability	5,700.00	.00	5,700.00	96.47	214.12	385.88	5,100.00	11
	606 - Insurances Totals	$5,700.00	$0.00	$5,700.00	$96.47	$214.12	$385.88	$5,100.00	11%
608	Dues	15,000.00	.00	15,000.00	.00	750.00	5,393.00	8,857.00	41
620	Rent/Lease	31,000.00	88.00	31,088.00	2,084.00	4,948.00	8,380.00	17,760.00	43
622	**Utilities**								
622	Utilities	10,000.00	401.00	10,401.00	518.36	2,473.29	2,128.48	5,799.23	44
622.0001	Utilities Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	622 - Utilities Totals	$11,000.00	$401.00	$11,401.00	$518.36	$2,473.29	$2,128.48	$6,799.23	40%
650	Grants/Allocations	60,000.00	.00	60,000.00	15,076.42	29,923.58	15,076.42	15,000.00	75
702	Supplies	11,000.00	.00	11,000.00	157.43	2,192.50	1,307.50	7,500.00	32
705	Equipment	15,000.00	45.00	15,045.00	.00	.00	45.00	15,000.00	0
	Division **100 - General Administrative** Totals	$679,700.00	$913.00	$680,613.00	$50,106.50	$163,215.82	$174,394.10	$343,003.08	50%
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	225,000.00	.00	225,000.00	17,932.87	.00	71,731.47	153,268.53	32
	500 - Salaries and Wages Totals	$225,000.00	$0.00	$225,000.00	$17,932.87	$0.00	$71,731.47	$153,268.53	32%
505	**Medicare**								
505.0010	Medicare Medicare	3,300.00	.00	3,300.00	199.02	.00	796.11	2,503.89	24
	505 - Medicare Totals	$3,300.00	$0.00	$3,300.00	$199.02	$0.00	$796.11	$2,503.89	24%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**170 - Forensic Center-MHRS**								
506	**Pensions**								
506.0010	Pensions OPERS	32,000.00	.00	32,000.00	2,510.60	.00	10,042.40	21,957.60	31
	506 - Pensions Totals	$32,000.00	$0.00	$32,000.00	$2,510.60	$0.00	$10,042.40	$21,957.60	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,200.00	37.00	1,237.00	1,236.42	.00	1,236.42	.58	100
	510 - Other Benefits Totals	$1,200.00	$37.00	$1,237.00	$1,236.42	$0.00	$1,236.42	$0.58	100%
	Division **170 - Forensic Center-MHRS** Totals	$261,500.00	$37.00	$261,537.00	$21,878.91	$0.00	$83,806.40	$177,730.60	32%
Division	**516 - Local Match**								
650	**Grants/Allocations**								
650.0301	Grants/Allocations MH Local Match	200,000.00	13,295.00	213,295.00	1,745.95	87,353.80	25,941.57	99,999.63	53
650.0303	Grants/Allocations SA Local Match	550,000.00	17,415.00	567,415.00	20,313.99	191,949.65	75,465.63	299,999.72	47
	650 - Grants/Allocations Totals	$750,000.00	$30,710.00	$780,710.00	$22,059.94	$279,303.45	$101,407.20	$399,999.35	49%
	Division **516 - Local Match** Totals	$750,000.00	$30,710.00	$780,710.00	$22,059.94	$279,303.45	$101,407.20	$399,999.35	49%
	Department **204 - MHRS/648 Board** Totals	$1,691,200.00	$31,660.00	$1,722,860.00	$94,045.35	$442,519.27	$359,607.70	$920,733.03	47%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	77,000.00	.00	77,000.00	16,867.21	41,564.28	35,435.72	.00	100
	Division **508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$16,867.21	$41,564.28	$35,435.72	$0.00	100%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$16,867.21	$41,564.28	$35,435.72	$0.00	100%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**511 - SA STATE**								
650	Grants/Allocations	200,000.00	900.00	200,900.00	24,099.41	90,777.65	60,122.35	50,000.00	75
	Division **511 - SA STATE** Totals	$200,000.00	$900.00	$200,900.00	$24,099.41	$90,777.65	$60,122.35	$50,000.00	75%
Division	**515 - MH STATE**								
650	Grants/Allocations	900,000.00	28,268.00	928,268.00	75,146.15	603,658.03	174,610.62	149,999.35	84
	Division **515 - MH STATE** Totals	$900,000.00	$28,268.00	$928,268.00	$75,146.15	$603,658.03	$174,610.62	$149,999.35	84%
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$1,100,000.00	$29,168.00	$1,129,168.00	$99,245.56	$694,435.68	$234,732.97	$199,999.35	82%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	170,000.00	841.00	170,841.00	24,885.45	109,011.20	61,830.24	(.44)	100
	Division **508 - STATE Mental Health** Totals	$170,000.00	$841.00	$170,841.00	$24,885.45	$109,011.20	$61,830.24	($0.44)	100%
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$170,000.00	$841.00	$170,841.00	$24,885.45	$109,011.20	$61,830.24	($0.44)	100%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - STATE SUBSTANCE ABUSE**								
650	**Grants/Allocations**								
650.0304	Grants/Allocations ADA Women's Set Aside	270,000.00	65,925.00	335,925.00	65,921.00	74,079.00	131,846.00	130,000.00	61

Budget Performance Report

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Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - STATE SUBSTANCE ABUSE**								
650	**Grants/Allocations**								
650.0305	Grants/Allocations Federal Per Capita	140,000.00	.00	140,000.00	31,031.28	37,949.60	102,050.40	.00	100
650.0306	Grants/Allocations FEDERAL Prevention	65,000.00	.00	65,000.00	718.10	64,281.90	718.10	.00	100
650.0307	Grants/Allocations DFC SAMHSA GRANT	82,900.00	.00	82,900.00	.00	80,304.47	2,595.53	.00	100
650.0308	Grants/Allocations 21st Century Cures Act Grant	193,000.00	.00	193,000.00	16,735.08	60,155.26	49,844.74	83,000.00	57
	650 - Grants/Allocations Totals	$750,900.00	$65,925.00	$816,825.00	$114,405.46	$316,770.23	$287,054.77	$213,000.00	74%
Division	**503 - STATE SUBSTANCE ABUSE** Totals	$750,900.00	$65,925.00	$816,825.00	$114,405.46	$316,770.23	$287,054.77	$213,000.00	74%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$750,900.00	$65,925.00	$816,825.00	$114,405.46	$316,770.23	$287,054.77	$213,000.00	74%
	EXPENSE TOTALS	$3,789,100.00	$127,594.00	$3,916,694.00	$349,449.03	$1,604,300.66	$978,661.40	$1,333,731.94	66%
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	3,011,400.00	547,500.00	3,558,900.00	496,964.54	.00	1,607,592.51	1,951,307.49	45%
	EXPENSE TOTALS	3,789,100.00	127,594.00	3,916,694.00	349,449.03	1,604,300.66	978,661.40	1,333,731.94	66%
	Fund **2068 - MHRS-648 Board** Totals	($777,700.00)	$419,906.00	($357,794.00)	$147,515.51	($1,604,300.66)	$628,931.11	$617,575.55	
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
401	**Real Property Taxes**								
401	Real Property Taxes	3,400,000.00	100,000.00	3,500,000.00	.00	.00	1,581,168.97	1,918,831.03	45
401.0001	Real Property Taxes CSB Local match-Ttl IV-E Waiver	.00	.00	.00	.00	.00	568,604.36	(568,604.36)	+++
	401 - Real Property Taxes Totals	$3,400,000.00	$100,000.00	$3,500,000.00	$0.00	$0.00	$2,149,773.33	$1,350,226.67	61%
404	Manufactured Homes Tax	15,000.00	.00	15,000.00	.00	.00	9,968.81	5,031.19	66
410	State Grants/Entitlements	732,000.00	14,369.00	746,369.00	179,637.75	.00	368,910.18	377,458.82	49
416	Homestead & Rollback	400,000.00	20,000.00	420,000.00	210,872.59	.00	210,872.59	209,127.41	50
436	Fees/Charges	.00	.00	.00	625.00	.00	625.00	(625.00)	+++
480	Contributions & Donations	1,000.00	.00	1,000.00	175.00	.00	175.00	825.00	18
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	499.39	.00	499.39	(499.39)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	.00	.00	779.41	2,220.59	26
492.0050	Refunds/Reimbursements Parent support	70,000.00	.00	70,000.00	6,453.11	.00	35,278.20	34,721.80	50
	492 - Refunds/Reimbursements Totals	$73,000.00	$0.00	$73,000.00	$6,952.50	$0.00	$36,557.00	$36,443.00	50%
Division	**100 - General Administrative** Totals	$4,622,000.00	$134,369.00	$4,756,369.00	$398,262.84	$0.00	$2,776,881.91	$1,979,487.09	58%
Division	**280 - Client Education**								
436	Fees/Charges	2,000.00	(1,000.00)	1,000.00	.00	.00	.00	1,000.00	0
	Division **280 - Client Education** Totals	$2,000.00	($1,000.00)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
	Department **206 - Children's Services Board** Totals	$4,624,000.00	$133,369.00	$4,757,369.00	$398,262.84	$0.00	$2,776,881.91	$1,980,487.09	58%
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
	Division **506 - Ohio Department of Health**								
410	State Grants/Entitlements	30,000.00	28,266.00	58,266.00	36,164.68	.00	111,279.59	(53,013.59)	191
411	Federal Grants	70,000.00	17,000.00	87,000.00	.00	.00	.00	87,000.00	0
	Division **506 - Ohio Department of Health** Totals	$100,000.00	$45,266.00	$145,266.00	$36,164.68	$0.00	$111,279.59	$33,986.41	77%
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$100,000.00	$45,266.00	$145,266.00	$36,164.68	$0.00	$111,279.59	$33,986.41	77%
	Department **552 - 93.556 Promot Safe/Stable Famls**								
	Division **507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	56,500.00	19,770.00	76,270.00	.00	.00	27,644.84	48,625.16	36
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$56,500.00	$19,770.00	$76,270.00	$0.00	$0.00	$27,644.84	$48,625.16	36%
	Department **552 - 93.556 Promot Safe/Stable Famls** Totals	$56,500.00	$19,770.00	$76,270.00	$0.00	$0.00	$27,644.84	$48,625.16	36%
	Department **553 - 93.558 Temp Assist Needy Fam**								
	Division **507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	25,000.00	2,902.00	27,902.00	.00	.00	3,083.88	24,818.12	11
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$25,000.00	$2,902.00	$27,902.00	$0.00	$0.00	$3,083.88	$24,818.12	11%
	Department **553 - 93.558 Temp Assist Needy Fam** Totals	$25,000.00	$2,902.00	$27,902.00	$0.00	$0.00	$3,083.88	$24,818.12	11%
	Department **557 - 93.645 Child Welf Svcs-State Grn**								
	Division **507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	65,000.00	18,018.00	83,018.00	.00	.00	20,754.50	62,263.50	25
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$65,000.00	$18,018.00	$83,018.00	$0.00	$0.00	$20,754.50	$62,263.50	25%
	Department **557 - 93.645 Child Welf Svcs-State Grn** Totals	$65,000.00	$18,018.00	$83,018.00	$0.00	$0.00	$20,754.50	$62,263.50	25%
	Department **558 - 93.658 Foster Care Title IV-E**								
	Division **507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	1,205,000.00	180,000.00	1,385,000.00	100,539.03	.00	456,325.52	928,674.48	33
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,205,000.00	$180,000.00	$1,385,000.00	$100,539.03	$0.00	$456,325.52	$928,674.48	33%
	Department **558 - 93.658 Foster Care Title IV-E** Totals	$1,205,000.00	$180,000.00	$1,385,000.00	$100,539.03	$0.00	$456,325.52	$928,674.48	33%
	Department **559 - 93.667 SS Blk Grant Title XX**								
	Division **136 - ACDJFS Allocation**								
411	Federal Grants	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0
	Division **136 - ACDJFS Allocation** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%
	Department **561 - 93.674 Chafee FC Indepen Prg**								
	Division **507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	20,000.00	17,799.00	37,799.00	.00	.00	17,340.53	20,458.47	46
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$20,000.00	$17,799.00	$37,799.00	$0.00	$0.00	$17,340.53	$20,458.47	46%
	Department **561 - 93.674 Chafee FC Indepen Prg** Totals	$20,000.00	$17,799.00	$37,799.00	$0.00	$0.00	$17,340.53	$20,458.47	46%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	30,000.00	.00	30,000.00	.00	.00	6,193.64	23,806.36	21
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$6,193.64	$23,806.36	21%
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$6,193.64	$23,806.36	21%
Department	**568 - 93.659 Adoption Assistance**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	661,000.00	.00	661,000.00	.00	.00	139,729.24	521,270.76	21
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$661,000.00	$0.00	$661,000.00	$0.00	$0.00	$139,729.24	$521,270.76	21%
Department	**568 - 93.659 Adoption Assistance** Totals	$661,000.00	$0.00	$661,000.00	$0.00	$0.00	$139,729.24	$521,270.76	21%
	REVENUE TOTALS	$7,106,500.00	$417,124.00	$7,523,624.00	$534,966.55	$0.00	$3,559,233.65	$3,964,390.35	47%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,950,000.00	31,500.00	1,981,500.00	150,859.90	.00	594,493.24	1,387,006.76	30
	500 - Salaries and Wages Totals	$1,950,000.00	$31,500.00	$1,981,500.00	$150,859.90	$0.00	$594,493.24	$1,387,006.76	30%
505	**Medicare**								
505.0010	Medicare Medicare	28,500.00	500.00	29,000.00	2,078.22	.00	8,223.77	20,776.23	28
	505 - Medicare Totals	$28,500.00	$500.00	$29,000.00	$2,078.22	$0.00	$8,223.77	$20,776.23	28%
506	**Pensions**								
506.0010	Pensions OPERS	270,000.00	5,000.00	275,000.00	21,092.15	.00	83,200.73	191,799.27	30
	506 - Pensions Totals	$270,000.00	$5,000.00	$275,000.00	$21,092.15	$0.00	$83,200.73	$191,799.27	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	490,000.00	70,000.00	560,000.00	39,167.86	.00	150,840.34	409,159.66	27
	507 - Insurance Totals	$490,000.00	$70,000.00	$560,000.00	$39,167.86	$0.00	$150,840.34	$409,159.66	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	9,660.38	.00	9,660.38	10,339.62	48
	510 - Other Benefits Totals	$20,000.00	$0.00	$20,000.00	$9,660.38	$0.00	$9,660.38	$10,339.62	48%
520	**Travel**								
520.0003	Travel Mileage	90,000.00	.00	90,000.00	6,818.77	60,262.79	29,714.46	22.75	100
520.0005	Travel Meals	3,000.00	.00	3,000.00	180.93	2,267.03	755.72	(22.75)	101
520.0006	Travel Lodging	1,200.00	.00	1,200.00	.00	1,200.00	.00	.00	100
520.0007	Travel Fuel	10,000.00	.00	10,000.00	964.96	5,309.66	3,190.34	1,500.00	85
520.0008	Travel Meals - Overnight	500.00	.00	500.00	.00	500.00	.00	.00	100
	520 - Travel Totals	$104,700.00	$0.00	$104,700.00	$7,964.66	$69,539.48	$33,660.52	$1,500.00	99%
525	**Training**								
525.0001	Training Staff	1,500.00	.00	1,500.00	255.67	1,059.46	267.01	173.53	88
525.0004	Training Travel	8,000.00	.00	8,000.00	224.50	7,475.32	524.68	.00	100

Budget Performance Report

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Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
	525 - Training Totals	$9,500.00	$0.00	$9,500.00	$480.17	$8,534.78	$791.69	$173.53	98%
601	**Contract Services**								
601	Contract Services	300,000.00	.00	300,000.00	44,121.06	157,236.36	127,163.64	15,600.00	95
601.0002	Contract Services Dues/Fees	6,000.00	.00	6,000.00	.00	108.75	5,891.25	.00	100
601.0013	Contract Services Events	5,000.00	.00	5,000.00	1,361.22	3,315.28	1,684.72	.00	100
	601 - Contract Services Totals	$311,000.00	$0.00	$311,000.00	$45,482.28	$160,660.39	$134,739.61	$15,600.00	95%
602	**Contract Repairs**								
602	Contract Repairs	53,500.00	.00	53,500.00	4,067.02	22,713.78	14,680.22	16,106.00	70
602.0010	Contract Repairs Vehicles	14,000.00	.00	14,000.00	1,813.00	11,203.49	2,796.51	.00	100
	602 - Contract Repairs Totals	$67,500.00	$0.00	$67,500.00	$5,880.02	$33,917.27	$17,476.73	$16,106.00	76%
604	Advertising & Printing	7,000.00	.00	7,000.00	315.59	5,870.74	768.15	361.11	95
620	Rent/Lease	3,500.00	.00	3,500.00	576.00	1,196.00	2,304.00	.00	100
622	**Utilities**								
622.0001	Utilities Telephone	25,000.00	.00	25,000.00	1,777.84	16,009.75	7,340.25	1,650.00	93
622.0002	Utilities Water/Sewer	5,000.00	.00	5,000.00	457.17	3,385.24	1,614.76	.00	100
622.0003	Utilities Gas/Electric	30,000.00	.00	30,000.00	2,686.98	19,625.02	10,374.98	.00	100
	622 - Utilities Totals	$60,000.00	$0.00	$60,000.00	$4,921.99	$39,020.01	$19,329.99	$1,650.00	97%
702	**Supplies**								
702.0002	Supplies Postage	13,000.00	.00	13,000.00	7.33	9,692.02	2,907.98	400.00	97
702.0008	Supplies Supplies - Office	34,000.00	.00	34,000.00	2,283.39	22,023.39	9,476.61	2,500.00	93
	702 - Supplies Totals	$47,000.00	$0.00	$47,000.00	$2,290.72	$31,715.41	$12,384.59	$2,900.00	94%
705	Equipment	40,000.00	.00	40,000.00	131.96	5,176.29	823.71	34,000.00	15
804	Medical Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	120,000.00	.00	120,000.00	19,977.18	70,197.04	49,802.96	.00	100
	901 - Principal Payment Totals	$120,000.00	$0.00	$120,000.00	$19,977.18	$70,197.04	$49,802.96	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	6,000.00	.00	6,000.00	627.18	4,292.06	1,707.94	.00	100
	910 - Interest Payment Totals	$6,000.00	$0.00	$6,000.00	$627.18	$4,292.06	$1,707.94	$0.00	100%
	Division **100 - General Administrative** Totals	$3,535,200.00	$107,000.00	$3,642,200.00	$311,506.26	$430,119.47	$1,120,208.35	$2,091,872.18	43%
Division	**280 - Client Education**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	900.00	.00	900.00	.00	.00	.00	900.00	0
	500 - Salaries and Wages Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	20.00	.00	20.00	.00	.00	.00	20.00	0
	505 - Medicare Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0%

Budget Performance Report

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Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**280 - Client Education**								
506	**Pensions**								
506.0010	Pensions OPERS	130.00	.00	130.00	.00	.00	.00	130.00	0
	506 - Pensions Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$0.00	$130.00	0%
601	Contract Services	100.00	.00	100.00	.00	.00	.00	100.00	0
702	Supplies	200.00	.00	200.00	28.62	146.01	53.99	.00	100
Division	**280 - Client Education** Totals	$1,350.00	$0.00	$1,350.00	$28.62	$146.01	$53.99	$1,150.00	15%
Division	**281 - Client Support**								
520	Travel	6,000.00	.00	6,000.00	225.00	3,103.07	2,896.93	.00	100
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	30,000.00	.00	30,000.00	110.00	29,492.50	507.50	.00	100
601.0102	Contract Services CSB - Foster Parents	12,000.00	.00	12,000.00	2,451.72	6,053.61	5,946.39	.00	100
601.0103	Contract Services CSB - Client Screening	60,000.00	174.00	60,174.00	1,862.00	49,086.00	7,088.00	4,000.00	93
601.0104	Contract Services CSB - Daycare	300,000.00	17,416.00	317,416.00	15,921.94	248,756.09	67,666.31	993.60	100
601.0105	Contract Services CSB - Client Food	45,000.00	1,436.00	46,436.00	1,545.32	37,951.95	5,985.38	2,498.67	95
601.0106	Contract Services CSB - Client Clothes	45,000.00	6,571.00	51,571.00	1,871.91	32,207.40	8,864.55	10,499.05	80
601.0107	Contract Services CSB - Client Housing	25,000.00	750.00	25,750.00	2,439.51	12,473.35	11,450.18	1,826.47	93
601.0108	Contract Services CSB - Client Services	35,000.00	500.00	35,500.00	1,887.53	28,518.57	6,981.43	.00	100
601.0110	Contract Services CSB - Adoption Subsidies	200,000.00	.00	200,000.00	13,979.40	144,554.14	55,445.86	.00	100
601.0112	Contract Services CSB - Paid Placements	3,800,000.00	(274,253.00)	3,525,747.00	304,608.53	1,857,123.62	1,146,163.04	522,460.34	85
601.0116	Contract Services CSB - Client Medical	15,000.00	10,000.00	25,000.00	118.28	6,752.12	8,247.88	10,000.00	60
	601 - Contract Services Totals	$4,567,000.00	($237,406.00)	$4,329,594.00	$346,796.14	$2,452,969.35	$1,324,346.52	$552,278.13	87%
Division	**281 - Client Support** Totals	$4,573,000.00	($237,406.00)	$4,335,594.00	$347,021.14	$2,456,072.42	$1,327,243.45	$552,278.13	87%
Department	**206 - Children's Services Board** Totals	$8,109,550.00	($130,406.00)	$7,979,144.00	$658,556.02	$2,886,337.90	$2,447,505.79	$2,645,300.31	67%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division	**506 - Ohio Department of Health**								
601	Contract Services	146,000.00	.00	146,000.00	33,694.02	78,611.95	67,388.05	.00	100
Division	**506 - Ohio Department of Health** Totals	$146,000.00	$0.00	$146,000.00	$33,694.02	$78,611.95	$67,388.05	$0.00	100%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$146,000.00	$0.00	$146,000.00	$33,694.02	$78,611.95	$67,388.05	$0.00	100%
	EXPENSE TOTALS	$8,255,550.00	($130,406.00)	$8,125,144.00	$692,250.04	$2,964,949.85	$2,514,893.84	$2,645,300.31	67%
Fund	**2078 - Children's Services Board** Totals								
	REVENUE TOTALS	7,106,500.00	417,124.00	7,523,624.00	534,966.55	.00	3,559,233.65	3,964,390.35	47%
	EXPENSE TOTALS	8,255,550.00	(130,406.00)	8,125,144.00	692,250.04	2,964,949.85	2,514,893.84	2,645,300.31	67%
Fund	**2078 - Children's Services Board** Totals	($1,149,050.00)	$547,530.00	($601,520.00)	($157,283.49)	($2,964,949.85)	$1,044,339.81	$1,319,090.04	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
410	State Grants/Entitlements	101,000.00	.00	101,000.00	39,020.41	.00	95,482.10	5,517.90	95
436	Fees/Charges	205,000.00	.00	205,000.00	55,521.50	.00	109,487.75	95,512.25	53
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	24,500.00	.00	24,500.00	758.62	.00	2,666.92	21,833.08	11
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	5,666.68	(5,666.68)	+++
	492 - Refunds/Reimbursements Totals	$24,500.00	$0.00	$24,500.00	$758.62	$0.00	$8,333.60	$16,166.40	34%
Division	**104 - Emergency Management Agency** Totals	$330,500.00	$0.00	$330,500.00	$95,300.53	$0.00	$213,303.45	$117,196.55	65%
Department	**001 - Commissioners' Office** Totals	$330,500.00	$0.00	$330,500.00	$95,300.53	$0.00	$213,303.45	$117,196.55	65%
	REVENUE TOTALS	$330,500.00	$0.00	$330,500.00	$95,300.53	$0.00	$213,303.45	$117,196.55	65%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	195,000.00	.00	195,000.00	14,575.92	.00	58,319.43	136,680.57	30
500.0012	Salaries and Wages Incentive payments	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	500 - Salaries and Wages Totals	$197,500.00	$0.00	$197,500.00	$14,575.92	$0.00	$58,319.43	$139,180.57	30%
505	**Medicare**								
505.0010	Medicare Medicare	3,500.00	.00	3,500.00	205.17	.00	825.90	2,674.10	24
	505 - Medicare Totals	$3,500.00	$0.00	$3,500.00	$205.17	$0.00	$825.90	$2,674.10	24%
506	**Pensions**								
506.0010	Pensions OPERS	30,000.00	.00	30,000.00	2,040.63	.00	8,136.71	21,863.29	27
	506 - Pensions Totals	$30,000.00	$0.00	$30,000.00	$2,040.63	$0.00	$8,136.71	$21,863.29	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,000.00	.00	40,000.00	2,872.06	.00	11,488.24	28,511.76	29
	507 - Insurance Totals	$40,000.00	$0.00	$40,000.00	$2,872.06	$0.00	$11,488.24	$28,511.76	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	984.98	.00	984.98	1,515.02	39
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$984.98	$0.00	$984.98	$1,515.02	39%
520	Travel	10,000.00	3,594.00	13,594.00	174.17	10,621.66	972.09	2,000.25	85
525	Training	10,000.00	.00	10,000.00	1,102.52	3,657.33	1,342.67	5,000.00	50
601	Contract Services	35,000.00	.00	35,000.00	183.95	29,304.81	695.19	5,000.00	86
602	Contract Repairs	3,000.00	1,500.00	4,500.00	50.43	2,396.77	603.23	1,500.00	67
606	**Insurances**								
606.0001	Insurances Group & Liability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	606 - Insurances Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
608	Dues	1,200.00	.00	1,200.00	.00	575.00	625.00	.00	100
612	Court Witness Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
702	Supplies	15,000.00	.00	15,000.00	449.24	6,787.91	3,212.09	5,000.00	67
705	Equipment	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33
Division	**104 - Emergency Management Agency** Totals	$375,700.00	$5,094.00	$380,794.00	$22,639.07	$58,343.48	$87,205.53	$235,244.99	38%
Department	**001 - Commissioners' Office** Totals	$375,700.00	$5,094.00	$380,794.00	$22,639.07	$58,343.48	$87,205.53	$235,244.99	38%
	EXPENSE TOTALS	$375,700.00	$5,094.00	$380,794.00	$22,639.07	$58,343.48	$87,205.53	$235,244.99	38%
Fund	**2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	330,500.00	.00	330,500.00	95,300.53	.00	213,303.45	117,196.55	65%
	EXPENSE TOTALS	375,700.00	5,094.00	380,794.00	22,639.07	58,343.48	87,205.53	235,244.99	38%
Fund	**2080 - Emergency Mgmt Agency** Totals	($45,200.00)	($5,094.00)	($50,294.00)	$72,661.46	($58,343.48)	$126,097.92	($118,048.44)	
Fund	**2081 - RERP Communications Grant**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
410	State Grants/Entitlements	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
412	Local Grant Allocation	.00	.00	.00	.00	.00	60,000.00	(60,000.00)	+++
Division	**104 - Emergency Management Agency** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
602	Contract Repairs	40,000.00	.00	40,000.00	556.29	27,760.11	12,239.89	.00	100
705	Equipment	60,000.00	.00	60,000.00	2,068.50	51,315.32	8,684.68	.00	100
Division	**104 - Emergency Management Agency** Totals	$100,000.00	$0.00	$100,000.00	$2,624.79	$79,075.43	$20,924.57	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$2,624.79	$79,075.43	$20,924.57	$0.00	100%
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$2,624.79	$79,075.43	$20,924.57	$0.00	100%
Fund	**2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100%
	EXPENSE TOTALS	100,000.00	.00	100,000.00	2,624.79	79,075.43	20,924.57	.00	100%
Fund	**2081 - RERP Communications Grant** Totals	($40,000.00)	$0.00	($40,000.00)	($2,624.79)	($79,075.43)	$39,075.43	$0.00	
Fund	**2088 - Emergency 911 Calling**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
436	Fees/Charges	200,000.00	.00	200,000.00	.00	.00	125,961.52	74,038.48	63

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	220,000.00	.00	220,000.00	16,633.32	.00	72,065.66	147,934.34	33
	492 - Refunds/Reimbursements Totals	$220,000.00	$0.00	$220,000.00	$16,633.32	$0.00	$72,065.66	$147,934.34	33%
	Division **112 - Emergency 911** Totals	$420,000.00	$0.00	$420,000.00	$16,633.32	$0.00	$198,027.18	$221,972.82	47%
	Department **001 - Commissioners' Office** Totals	$420,000.00	$0.00	$420,000.00	$16,633.32	$0.00	$198,027.18	$221,972.82	47%
	REVENUE TOTALS	$420,000.00	$0.00	$420,000.00	$16,633.32	$0.00	$198,027.18	$221,972.82	47%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	60,000.00	.00	60,000.00	3,976.33	.00	15,893.82	44,106.18	26
500.0012	Salaries and Wages Incentive payments	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	500 - Salaries and Wages Totals	$61,200.00	$0.00	$61,200.00	$3,976.33	$0.00	$15,893.82	$45,306.18	26%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	54.71	.00	221.14	1,278.86	15
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$54.71	$0.00	$221.14	$1,278.86	15%
506	**Pensions**								
506.0010	Pensions OPERS	9,000.00	.00	9,000.00	556.69	.00	2,225.15	6,774.85	25
	506 - Pensions Totals	$9,000.00	$0.00	$9,000.00	$556.69	$0.00	$2,225.15	$6,774.85	25%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,000.00	.00	14,000.00	1,020.02	.00	4,080.08	9,919.92	29
	507 - Insurance Totals	$14,000.00	$0.00	$14,000.00	$1,020.02	$0.00	$4,080.08	$9,919.92	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	281.43	.00	281.43	718.57	28
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$281.43	$0.00	$281.43	$718.57	28%
520	Travel	5,000.00	2,385.00	7,385.00	.00	7,385.00	.00	.00	100
525	Training	16,500.00	253.00	16,753.00	112.08	13,666.99	1,586.60	1,499.41	91
601	**Contract Services**								
601	Contract Services	650,000.00	100.00	650,100.00	22,592.78	535,482.73	64,617.27	50,000.00	92
601.0007	Contract Services Indirect Cost	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	601 - Contract Services Totals	$655,000.00	$100.00	$655,100.00	$22,592.78	$535,482.73	$64,617.27	$55,000.00	92%
602	Contract Repairs	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75
608	Dues	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
702	Supplies	10,000.00	.00	10,000.00	164.20	4,681.13	2,318.87	3,000.00	70
705	Equipment	750,000.00	614,385.00	1,364,385.00	159,152.14	958,965.23	358,991.93	46,427.84	97
	Division **112 - Emergency 911** Totals	$1,526,700.00	$617,123.00	$2,143,823.00	$187,910.38	$1,523,181.08	$450,216.29	$170,425.63	92%
	Department **001 - Commissioners' Office** Totals	$1,526,700.00	$617,123.00	$2,143,823.00	$187,910.38	$1,523,181.08	$450,216.29	$170,425.63	92%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	211,229.00	.00	211,229.00	11,642.36	.00	33,864.52	177,364.48	16
500.0011	Salaries and Wages Overtime	23,083.00	.00	23,083.00	297.70	.00	627.46	22,455.54	3
500.0012	Salaries and Wages Incentive payments	7,867.00	.00	7,867.00	.00	.00	.00	7,867.00	0
	500 - Salaries and Wages Totals	$242,179.00	$0.00	$242,179.00	$11,940.06	$0.00	$34,491.98	$207,687.02	14%
505	**Medicare**								
505.0010	Medicare Medicare	3,287.00	.00	3,287.00	173.12	.00	500.15	2,786.85	15
	505 - Medicare Totals	$3,287.00	$0.00	$3,287.00	$173.12	$0.00	$500.15	$2,786.85	15%
506	**Pensions**								
506.0010	Pensions OPERS	31,738.00	.00	31,738.00	1,671.59	.00	4,828.82	26,909.18	15
	506 - Pensions Totals	$31,738.00	$0.00	$31,738.00	$1,671.59	$0.00	$4,828.82	$26,909.18	15%
507	**Insurance**								
507.0010	Insurance Health - Employer share	61,080.00	.00	61,080.00	.00	.00	.00	61,080.00	0
	507 - Insurance Totals	$61,080.00	$0.00	$61,080.00	$0.00	$0.00	$0.00	$61,080.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,133.00	.00	1,133.00	.00	.00	.00	1,133.00	0
	510 - Other Benefits Totals	$1,133.00	$0.00	$1,133.00	$0.00	$0.00	$0.00	$1,133.00	0%
	Division **212 - County Dispatch** Totals	$339,417.00	$0.00	$339,417.00	$13,784.77	$0.00	$39,820.95	$299,596.05	12%
	Department **008 - Sheriff** Totals	$339,417.00	$0.00	$339,417.00	$13,784.77	$0.00	$39,820.95	$299,596.05	12%
	EXPENSE TOTALS	$1,866,117.00	$617,123.00	$2,483,240.00	$201,695.15	$1,523,181.08	$490,037.24	$470,021.68	81%
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	420,000.00	.00	420,000.00	16,633.32	.00	198,027.18	221,972.82	47%
	EXPENSE TOTALS	1,866,117.00	617,123.00	2,483,240.00	201,695.15	1,523,181.08	490,037.24	470,021.68	81%
	Fund **2088 - Emergency 911 Calling** Totals	($1,446,117.00)	($617,123.00)	($2,063,240.00)	($185,061.83)	($1,523,181.08)	($292,010.06)	($248,048.86)	
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0210	Fines & Forfeitures Common Pleas	1,250.00	.00	1,250.00	517.56	.00	1,250.00	.00	100
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	952.00	298.00	76
470.0250	Fines & Forfeitures Eastern Court	40,000.00	.00	40,000.00	3,522.99	.00	9,749.43	30,250.57	24
470.0260	Fines & Forfeitures Western Court	56,000.00	.00	56,000.00	8,258.96	.00	19,207.83	36,792.17	34
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	20,000.00	.00	20,000.00	730.50	.00	2,098.05	17,901.95	10
470.0271	Fines & Forfeitures Ash City OHP	30,000.00	.00	30,000.00	1,536.96	.00	13,757.65	16,242.35	46
470.0272	Fines & Forfeitures Ash Liquor Control	250.00	.00	250.00	72.50	.00	110.00	140.00	44

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	3,000.00	.00	3,000.00	548.50	.00	2,307.70	692.30	77
470.0281	Fines & Forfeitures Conn City OHP	25,000.00	.00	25,000.00	177.50	.00	3,657.64	21,342.36	15
470.0282	Fines & Forfeitures Con Liquor Control	100.00	.00	100.00	.00	.00	.00	100.00	0
470.0283	Fines & Forfeitures Conneaut Muni - Limited	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100
	470 - Fines & Forfeitures Totals	$186,850.00	$0.00	$186,850.00	$15,365.47	$0.00	$63,090.30	$123,759.70	34%
490	Other Revenue	3,000.00	.00	3,000.00	.00	.00	75.00	2,925.00	2
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$190,850.00	$0.00	$190,850.00	$15,365.47	$0.00	$63,165.30	$127,684.70	33%
Division	**280 - Client Education**								
436	Fees/Charges	5,000.00	.00	5,000.00	.00	.00	450.00	4,550.00	9
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$450.00	$4,550.00	9%
	Department **210 - Law Library** Totals	$195,850.00	$0.00	$195,850.00	$15,365.47	$0.00	$63,615.30	$132,234.70	32%
	REVENUE TOTALS	$195,850.00	$0.00	$195,850.00	$15,365.47	$0.00	$63,615.30	$132,234.70	32%
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	44,000.00	.00	44,000.00	2,952.40	.00	11,809.61	32,190.39	27
	500 - Salaries and Wages Totals	$44,000.00	$0.00	$44,000.00	$2,952.40	$0.00	$11,809.61	$32,190.39	27%
505	**Medicare**								
505.0010	Medicare Medicare	575.00	.00	575.00	38.77	.00	155.14	419.86	27
	505 - Medicare Totals	$575.00	$0.00	$575.00	$38.77	$0.00	$155.14	$419.86	27%
506	**Pensions**								
506.0010	Pensions OPERS	5,675.00	.00	5,675.00	413.34	.00	1,653.36	4,021.64	29
	506 - Pensions Totals	$5,675.00	$0.00	$5,675.00	$413.34	$0.00	$1,653.36	$4,021.64	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,150.00	.00	18,150.00	1,394.80	.00	5,579.20	12,570.80	31
	507 - Insurance Totals	$18,150.00	$0.00	$18,150.00	$1,394.80	$0.00	$5,579.20	$12,570.80	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	750.00	.00	750.00	187.97	.00	187.97	562.03	25
	510 - Other Benefits Totals	$750.00	$0.00	$750.00	$187.97	$0.00	$187.97	$562.03	25%
520	**Travel**								
520.0003	Travel Mileage	800.00	.00	800.00	.00	217.85	282.15	300.00	62
520.0004	Travel Conference	1,000.00	.00	1,000.00	.00	475.00	25.00	500.00	50
	520 - Travel Totals	$1,800.00	$0.00	$1,800.00	$0.00	$692.85	$307.15	$800.00	56%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2095 - County Law LIbrary Resource Bd**									
EXPENSE									
Department **210 - Law Library**									
Division **100 - General Administrative**									
601	Contract Services	2,500.00	.00	2,500.00	306.38	928.95	571.05	1,000.00	60
622	Utilities	3,250.00	.00	3,250.00	106.55	13.39	986.61	2,250.00	31
702	**Supplies**								
702.0008	Supplies Supplies - Office	3,000.00	.00	3,000.00	372.16	50.11	1,449.89	1,500.00	50
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$372.16	$50.11	$1,449.89	$1,500.00	50%
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	5,150.00	.00	5,150.00	.00	3,047.54	102.46	2,000.00	61
705.0200	Equipment Books	21,000.00	.00	21,000.00	3,913.27	2,705.85	7,294.15	11,000.00	48
705.0201	Equipment Westlaw	70,000.00	116.00	70,116.00	10,494.36	19,126.96	20,988.72	30,000.32	57
705.0202	Equipment Lexis Nexis	6,000.00	231.00	6,231.00	800.00	2,030.02	1,200.00	3,000.98	52
	705 - Equipment Totals	$102,150.00	$347.00	$102,497.00	$15,207.63	$26,910.37	$29,585.33	$46,001.30	55%
800	Other Expense	2,200.00	.00	2,200.00	.00	901.86	98.14	1,200.00	45
802	Taxes, Levies & Assessments	5,000.00	.00	5,000.00	.00	2,691.18	2,308.82	.00	100
	Division **100 - General Administrative** Totals	$189,050.00	$347.00	$189,397.00	$20,980.00	$32,188.71	$54,692.27	$102,516.02	46%
Division **280 - Client Education**									
525	Training	5,000.00	.00	5,000.00	.00	3,944.43	55.57	1,000.00	80
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$3,944.43	$55.57	$1,000.00	80%
	Department **210 - Law Library** Totals	$194,050.00	$347.00	$194,397.00	$20,980.00	$36,133.14	$54,747.84	$103,516.02	47%
	EXPENSE TOTALS	$194,050.00	$347.00	$194,397.00	$20,980.00	$36,133.14	$54,747.84	$103,516.02	47%
Fund **2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	195,850.00	.00	195,850.00	15,365.47	.00	63,615.30	132,234.70	32%
	EXPENSE TOTALS	194,050.00	347.00	194,397.00	20,980.00	36,133.14	54,747.84	103,516.02	47%
Fund **2095 - County Law LIbrary Resource Bd** Totals		$1,800.00	($347.00)	$1,453.00	($5,614.53)	($36,133.14)	$8,867.46	$28,718.68	
Fund **2101 - Community Development Cost Ctr**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **109 - Community Development**									
490	Other Revenue	60,000.00	.00	60,000.00	19,273.83	.00	28,424.08	31,575.92	47
	Division **109 - Community Development** Totals	$60,000.00	$0.00	$60,000.00	$19,273.83	$0.00	$28,424.08	$31,575.92	47%
	Department **001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$19,273.83	$0.00	$28,424.08	$31,575.92	47%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$19,273.83	$0.00	$28,424.08	$31,575.92	47%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,450.00	.00	70,450.00	4,600.39	.00	19,929.45	50,520.55	28

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2101 - Community Development Cost Ctr**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$70,450.00	$0.00	$70,450.00	$4,600.39	$0.00	$19,929.45	$50,520.55	28%
505	**Medicare**								
505.0010	Medicare Medicare	1,025.00	.00	1,025.00	63.39	.00	277.25	747.75	27
	505 - Medicare Totals	$1,025.00	$0.00	$1,025.00	$63.39	$0.00	$277.25	$747.75	27%
506	**Pensions**								
506.0010	Pensions OPERS	9,865.00	.00	9,865.00	644.04	.00	2,790.05	7,074.95	28
	506 - Pensions Totals	$9,865.00	$0.00	$9,865.00	$644.04	$0.00	$2,790.05	$7,074.95	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,900.00	.00	13,900.00	1,041.75	.00	4,443.89	9,456.11	32
	507 - Insurance Totals	$13,900.00	$0.00	$13,900.00	$1,041.75	$0.00	$4,443.89	$9,456.11	32%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	352.00	.00	352.00	262.40	.00	262.40	89.60	75
	510 - Other Benefits Totals	$352.00	$0.00	$352.00	$262.40	$0.00	$262.40	$89.60	75%
	Division **100 - General Administrative** Totals	$95,592.00	$0.00	$95,592.00	$6,611.97	$0.00	$27,703.04	$67,888.96	29%
Division	**109 - Community Development**								
601	Contract Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **109 - Community Development** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
	Department **001 - Commissioners' Office** Totals	$98,592.00	$0.00	$98,592.00	$6,611.97	$0.00	$27,703.04	$70,888.96	28%
	EXPENSE TOTALS	$98,592.00	$0.00	$98,592.00	$6,611.97	$0.00	$27,703.04	$70,888.96	28%
	Fund **2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	19,273.83	.00	28,424.08	31,575.92	47%
	EXPENSE TOTALS	98,592.00	.00	98,592.00	6,611.97	.00	27,703.04	70,888.96	28%
	Fund **2101 - Community Development Cost Ctr** Totals	($38,592.00)	$0.00	($38,592.00)	$12,661.86	$0.00	$721.04	($39,313.04)	
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	35,000.00	.00	35,000.00	4,154.00	.00	11,677.50	23,322.50	33
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$4,154.00	$0.00	$11,677.50	$23,322.50	33%
	Department **013 - EASTERN County Court** Totals	$35,000.00	$0.00	$35,000.00	$4,154.00	$0.00	$11,677.50	$23,322.50	33%
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$4,154.00	$0.00	$11,677.50	$23,322.50	33%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2104 - Special Projects - Eastern Ct**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,463.00	.00	10,463.00	1,119.21	.00	4,476.83	5,986.17	43
	500 - Salaries and Wages Totals	$10,463.00	$0.00	$10,463.00	$1,119.21	$0.00	$4,476.83	$5,986.17	43%
505	**Medicare**								
505.0010	Medicare Medicare	152.00	.00	152.00	8.57	.00	34.29	117.71	23
	505 - Medicare Totals	$152.00	$0.00	$152.00	$8.57	$0.00	$34.29	$117.71	23%
506	**Pensions**								
506.0010	Pensions OPERS	1,465.00	.00	1,465.00	156.70	.00	626.80	838.20	43
	506 - Pensions Totals	$1,465.00	$0.00	$1,465.00	$156.70	$0.00	$626.80	$838.20	43%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,000.00	.00	2,000.00	300.06	.00	1,200.26	799.74	60
	507 - Insurance Totals	$2,000.00	$0.00	$2,000.00	$300.06	$0.00	$1,200.26	$799.74	60%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	105.00	.00	105.00	82.81	.00	82.81	22.19	79
	510 - Other Benefits Totals	$105.00	$0.00	$105.00	$82.81	$0.00	$82.81	$22.19	79%
520	Travel	2,000.00	4,000.00	6,000.00	.00	2,350.00	1,650.00	2,000.00	67
601	Contract Services	100,000.00	(4,000.00)	96,000.00	100.00	78,583.03	2,098.12	15,318.85	84
705	Equipment	20,000.00	.00	20,000.00	.00	150.00	518.00	19,332.00	3
	Division **100 - General Administrative** Totals	$136,185.00	$0.00	$136,185.00	$1,767.35	$81,083.03	$10,687.11	$44,414.86	67%
	Department **013 - EASTERN County Court** Totals	$136,185.00	$0.00	$136,185.00	$1,767.35	$81,083.03	$10,687.11	$44,414.86	67%
	EXPENSE TOTALS	$136,185.00	$0.00	$136,185.00	$1,767.35	$81,083.03	$10,687.11	$44,414.86	67%
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	35,000.00	.00	35,000.00	4,154.00	.00	11,677.50	23,322.50	33%
	EXPENSE TOTALS	136,185.00	.00	136,185.00	1,767.35	81,083.03	10,687.11	44,414.86	67%
	Fund **2104 - Special Projects - Eastern Ct** Totals	($101,185.00)	$0.00	($101,185.00)	$2,386.65	($81,083.03)	$990.39	($21,092.36)	
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	105,000.00	.00	105,000.00	12,300.46	.00	36,817.96	68,182.04	35
	Division **100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$12,300.46	$0.00	$36,817.96	$68,182.04	35%
	Department **014 - WESTERN County Court** Totals	$105,000.00	$0.00	$105,000.00	$12,300.46	$0.00	$36,817.96	$68,182.04	35%
	REVENUE TOTALS	$105,000.00	$0.00	$105,000.00	$12,300.46	$0.00	$36,817.96	$68,182.04	35%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2105 - Special Projects - Western Ct**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	39,000.00	.00	39,000.00	3,286.74	.00	13,448.35	25,551.65	34
	500 - Salaries and Wages Totals	$39,000.00	$0.00	$39,000.00	$3,286.74	$0.00	$13,448.35	$25,551.65	34%
505	**Medicare**								
505.0010	Medicare Medicare	516.00	.00	516.00	46.30	.00	189.91	326.09	37
	505 - Medicare Totals	$516.00	$0.00	$516.00	$46.30	$0.00	$189.91	$326.09	37%
506	**Pensions**								
506.0010	Pensions OPERS	4,974.00	.00	4,974.00	460.16	.00	1,882.82	3,091.18	38
	506 - Pensions Totals	$4,974.00	$0.00	$4,974.00	$460.16	$0.00	$1,882.82	$3,091.18	38%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	576.76	.00	2,307.04	(2,307.04)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$576.76	$0.00	$2,307.04	($2,307.04)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	178.00	53.00	231.00	230.71	.00	230.71	.29	100
	510 - Other Benefits Totals	$178.00	$53.00	$231.00	$230.71	$0.00	$230.71	$0.29	100%
520	Travel	1,000.00	2,600.00	3,600.00	680.91	401.00	1,467.91	1,731.09	52
601	Contract Services	30,000.00	.00	30,000.00	.00	.00	12,419.64	17,580.36	41
	Division **100 - General Administrative** Totals	$75,668.00	$2,653.00	$78,321.00	$5,281.58	$401.00	$31,946.38	$45,973.62	41%
	Department **014 - WESTERN County Court** Totals	$75,668.00	$2,653.00	$78,321.00	$5,281.58	$401.00	$31,946.38	$45,973.62	41%
	EXPENSE TOTALS	$75,668.00	$2,653.00	$78,321.00	$5,281.58	$401.00	$31,946.38	$45,973.62	41%
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	105,000.00	.00	105,000.00	12,300.46	.00	36,817.96	68,182.04	35%
	EXPENSE TOTALS	75,668.00	2,653.00	78,321.00	5,281.58	401.00	31,946.38	45,973.62	41%
	Fund **2105 - Special Projects - Western Ct** Totals	$29,332.00	($2,653.00)	$26,679.00	$7,018.88	($401.00)	$4,871.58	$22,208.42	
Fund	**2106 - Eastern County Ct OVI/IDIAM**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	3,000.00	.00	3,000.00	339.02	.00	1,150.76	1,849.24	38
	410 - State Grants/Entitlements Totals	$3,000.00	$0.00	$3,000.00	$339.02	$0.00	$1,150.76	$1,849.24	38%
470	Fines & Forfeitures	.00	.00	.00	265.00	.00	982.00	(982.00)	+++
	Division **100 - General Administrative** Totals	$3,000.00	$0.00	$3,000.00	$604.02	$0.00	$2,132.76	$867.24	71%
	Department **013 - EASTERN County Court** Totals	$3,000.00	$0.00	$3,000.00	$604.02	$0.00	$2,132.76	$867.24	71%
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$604.02	$0.00	$2,132.76	$867.24	71%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2106 - Eastern County Ct OVI/IDIAM**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	57,000.00	.00	57,000.00	.00	4,146.50	853.50	52,000.00	9
	Division **100 - General Administrative** Totals	$57,000.00	$0.00	$57,000.00	$0.00	$4,146.50	$853.50	$52,000.00	9%
	Department **013 - EASTERN County Court** Totals	$57,000.00	$0.00	$57,000.00	$0.00	$4,146.50	$853.50	$52,000.00	9%
	EXPENSE TOTALS	$57,000.00	$0.00	$57,000.00	$0.00	$4,146.50	$853.50	$52,000.00	9%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	3,000.00	.00	3,000.00	604.02	.00	2,132.76	867.24	71%
	EXPENSE TOTALS	57,000.00	.00	57,000.00	.00	4,146.50	853.50	52,000.00	9%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	($54,000.00)	$0.00	($54,000.00)	$604.02	($4,146.50)	$1,279.26	($51,132.76)	
Fund	**2107 - Western County Ct OVI/IDIAM**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	5,000.00	.00	5,000.00	580.66	.00	2,041.93	2,958.07	41
	410 - State Grants/Entitlements Totals	$5,000.00	$0.00	$5,000.00	$580.66	$0.00	$2,041.93	$2,958.07	41%
470	Fines & Forfeitures	.00	.00	.00	790.00	.00	1,810.50	(1,810.50)	+++
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$1,370.66	$0.00	$3,852.43	$1,147.57	77%
	Department **014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$1,370.66	$0.00	$3,852.43	$1,147.57	77%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$1,370.66	$0.00	$3,852.43	$1,147.57	77%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	.00	1,204.50	1,060.00	7,735.50	23
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$1,204.50	$1,060.00	$7,735.50	23%
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$1,204.50	$1,060.00	$7,735.50	23%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$1,204.50	$1,060.00	$7,735.50	23%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	1,370.66	.00	3,852.43	1,147.57	77%
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	1,204.50	1,060.00	7,735.50	23%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($5,000.00)	$0.00	($5,000.00)	$1,370.66	($1,204.50)	$2,792.43	($6,587.93)	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2108 - Juvenile Court OVI / IDIAM**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	100.00	.00	100.00	.00	.00	.00	100.00	0
	410 - State Grants/Entitlements Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
Division	**100 - General Administrative** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
Department	**011 - Juvenile Court** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals								
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Fund	**2109 - Common Pleas OVI/IDIAM**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	50.00	.00	194.73	(194.73)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$194.73	($194.73)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$194.73	($194.73)	+++
Department	**009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$194.73	($194.73)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50.00	$0.00	$194.73	($194.73)	+++
Fund	**2109 - Common Pleas OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	50.00	.00	194.73	(194.73)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2109 - Common Pleas OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$194.73	($194.73)	
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	630,000.00	.00	630,000.00	62,680.50	.00	185,042.42	444,957.58	29
Division	**100 - General Administrative** Totals	$630,000.00	$0.00	$630,000.00	$62,680.50	$0.00	$185,042.42	$444,957.58	29%
Department	**010 - Clerk of Courts** Totals	$630,000.00	$0.00	$630,000.00	$62,680.50	$0.00	$185,042.42	$444,957.58	29%
	REVENUE TOTALS	$630,000.00	$0.00	$630,000.00	$62,680.50	$0.00	$185,042.42	$444,957.58	29%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	234,588.00	.00	234,588.00	17,574.16	.00	69,497.05	165,090.95	30
500.0012	Salaries and Wages Incentive payments	6,090.00	.00	6,090.00	.00	.00	.00	6,090.00	0
500.0015	Salaries and Wages Elected Official Salaries	33,762.00	.00	33,762.00	2,597.12	.00	10,388.48	23,373.52	31
	500 - Salaries and Wages Totals	$274,440.00	$0.00	$274,440.00	$20,171.28	$0.00	$79,885.53	$194,554.47	29%
505	**Medicare**								
505.0010	Medicare Medicare	3,798.00	.00	3,798.00	279.01	.00	1,109.53	2,688.47	29
	505 - Medicare Totals	$3,798.00	$0.00	$3,798.00	$279.01	$0.00	$1,109.53	$2,688.47	29%
506	**Pensions**								
506.0010	Pensions OPERS	38,380.00	.00	38,380.00	2,824.00	.00	11,184.01	27,195.99	29
	506 - Pensions Totals	$38,380.00	$0.00	$38,380.00	$2,824.00	$0.00	$11,184.01	$27,195.99	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	67,298.00	.00	67,298.00	5,139.04	610.00	20,408.07	46,279.93	31
	507 - Insurance Totals	$67,298.00	$0.00	$67,298.00	$5,139.04	$610.00	$20,408.07	$46,279.93	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,372.00	.00	1,372.00	1,295.17	.00	1,295.17	76.83	94
	510 - Other Benefits Totals	$1,372.00	$0.00	$1,372.00	$1,295.17	$0.00	$1,295.17	$76.83	94%
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
602	Contract Repairs	1,900.00	.00	1,900.00	.00	541.67	300.00	1,058.33	44
608	Dues	2,701.00	.00	2,701.00	.00	.00	2,701.00	.00	100
702	Supplies	6,000.00	295.00	6,295.00	403.79	1,082.86	1,814.51	3,397.63	46
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
999	Transfers Out	60,500.00	116,200.00	176,700.00	.00	.00	116,200.00	60,500.00	66
	Division **100 - General Administrative** Totals	$460,889.00	$116,495.00	$577,384.00	$30,112.29	$2,234.53	$234,897.82	$340,251.65	41%
	Department **010 - Clerk of Courts** Totals	$460,889.00	$116,495.00	$577,384.00	$30,112.29	$2,234.53	$234,897.82	$340,251.65	41%
	EXPENSE TOTALS	$460,889.00	$116,495.00	$577,384.00	$30,112.29	$2,234.53	$234,897.82	$340,251.65	41%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	630,000.00	.00	630,000.00	62,680.50	.00	185,042.42	444,957.58	29%
	EXPENSE TOTALS	460,889.00	116,495.00	577,384.00	30,112.29	2,234.53	234,897.82	340,251.65	41%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$169,111.00	($116,495.00)	$52,616.00	$32,568.21	($2,234.53)	($49,855.40)	$104,705.93	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	300,000.00	.00	300,000.00	62,470.34	.00	116,596.23	183,403.77	39

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	35,000.00	.00	35,000.00	4,687.33	.00	12,521.99	22,478.01	36
436.0222	Fees/Charges Juvenile Court Svcs	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
436.0225	Fees/Charges Eastern Court Svcs	7,000.00	.00	7,000.00	634.00	.00	1,714.00	5,286.00	24
436.0226	Fees/Charges Western Court Svcs	7,000.00	.00	7,000.00	790.00	.00	2,348.00	4,652.00	34
	436 - Fees/Charges Totals	$356,000.00	$0.00	$356,000.00	$68,581.67	$0.00	$133,180.22	$222,819.78	37%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	685.00	(685.00)	+++
	Division **100 - General Administrative** Totals	$356,000.00	$0.00	$356,000.00	$68,581.67	$0.00	$133,865.22	$222,134.78	38%
	Department **009 - Common Pleas** Totals	$356,000.00	$0.00	$356,000.00	$68,581.67	$0.00	$133,865.22	$222,134.78	38%
	REVENUE TOTALS	$356,000.00	$0.00	$356,000.00	$68,581.67	$0.00	$133,865.22	$222,134.78	38%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	136,337.00	.00	136,337.00	8,308.40	.00	32,149.10	104,187.90	24
500.0012	Salaries and Wages Incentive payments	520.00	.00	520.00	.00	.00	.00	520.00	0
	500 - Salaries and Wages Totals	$136,857.00	$0.00	$136,857.00	$8,308.40	$0.00	$32,149.10	$104,707.90	23%
505	**Medicare**								
505.0010	Medicare Medicare	1,977.00	.00	1,977.00	110.49	.00	426.17	1,550.83	22
	505 - Medicare Totals	$1,977.00	$0.00	$1,977.00	$110.49	$0.00	$426.17	$1,550.83	22%
506	**Pensions**								
506.0010	Pensions OPERS	19,088.00	.00	19,088.00	1,163.17	.00	4,492.06	14,595.94	24
	506 - Pensions Totals	$19,088.00	$0.00	$19,088.00	$1,163.17	$0.00	$4,492.06	$14,595.94	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	39,781.00	.00	39,781.00	3,060.06	.00	12,240.24	27,540.76	31
	507 - Insurance Totals	$39,781.00	$0.00	$39,781.00	$3,060.06	$0.00	$12,240.24	$27,540.76	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	682.00	.00	682.00	589.76	.00	589.76	92.24	86
	510 - Other Benefits Totals	$682.00	$0.00	$682.00	$589.76	$0.00	$589.76	$92.24	86%
520	Travel	500.00	5,138.00	5,638.00	(119.00)	2,374.00	1,045.40	2,218.60	61
601	Contract Services	45,000.00	4,318.00	49,318.00	.00	867.32	28,450.00	20,000.68	59
705	Equipment	5,000.00	11,289.00	16,289.00	.00	8,174.59	7,345.07	769.34	95
	Division **100 - General Administrative** Totals	$248,885.00	$20,745.00	$269,630.00	$13,112.88	$11,415.91	$86,737.80	$171,476.29	36%
Division	**121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	180,961.00	.00	180,961.00	14,231.21	.00	54,436.85	126,524.15	30
500.0012	Salaries and Wages Incentive payments	3,328.00	.00	3,328.00	.00	.00	.00	3,328.00	0

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2131 - Special Projects - Common Pleas**									
EXPENSE									
Department **009 - Common Pleas**									
Division **121 - Mediator**									
	500 - Salaries and Wages Totals	$184,289.00	$0.00	$184,289.00	$14,231.21	$0.00	$54,436.85	$129,852.15	30%
505	**Medicare**								
505.0010	Medicare Medicare	2,624.00	.00	2,624.00	195.51	.00	745.95	1,878.05	28
	505 - Medicare Totals	$2,624.00	$0.00	$2,624.00	$195.51	$0.00	$745.95	$1,878.05	28%
506	**Pensions**								
506.0010	Pensions OPERS	25,335.00	.00	25,335.00	1,992.37	.00	7,621.14	17,713.86	30
	506 - Pensions Totals	$25,335.00	$0.00	$25,335.00	$1,992.37	$0.00	$7,621.14	$17,713.86	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	34,893.00	.00	34,893.00	3,053.06	.00	12,212.24	22,680.76	35
	507 - Insurance Totals	$34,893.00	$0.00	$34,893.00	$3,053.06	$0.00	$12,212.24	$22,680.76	35%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	905.00	27.00	932.00	931.21	.00	931.21	.79	100
	510 - Other Benefits Totals	$905.00	$27.00	$932.00	$931.21	$0.00	$931.21	$0.79	100%
520	Travel	5,000.00	.00	5,000.00	.00	2,150.01	2,849.99	.00	100
601	**Contract Services**								
601	Contract Services	5,000.00	4,861.00	9,861.00	309.00	1,323.00	2,999.70	5,538.30	44
601.0005	Contract Services Copier/Printer Lease	3,000.00	247.00	3,247.00	.00	2,618.94	627.72	.34	100
601.0010	Contract Services Software/Upgrades	5,000.00	(5,711.00)	(711.00)	.00	.00	.00	(711.00)	0
	601 - Contract Services Totals	$13,000.00	($603.00)	$12,397.00	$309.00	$3,941.94	$3,627.42	$4,827.64	61%
702	**Supplies**								
702	Supplies	4,500.00	667.00	5,167.00	.00	2,144.75	1,922.75	1,099.50	79
702.0001	Supplies Printing	500.00	100.00	600.00	.00	99.73	.00	500.27	17
	702 - Supplies Totals	$5,000.00	$767.00	$5,767.00	$0.00	$2,244.48	$1,922.75	$1,599.77	72%
705	Equipment	500.00	1,921.00	2,421.00	.00	.00	.00	2,421.00	0
	Division **121 - Mediator** Totals	$271,546.00	$2,112.00	$273,658.00	$20,712.36	$8,336.43	$84,347.55	$180,974.02	34%
	Department **009 - Common Pleas** Totals	$520,431.00	$22,857.00	$543,288.00	$33,825.24	$19,752.34	$171,085.35	$352,450.31	35%
	EXPENSE TOTALS	$520,431.00	$22,857.00	$543,288.00	$33,825.24	$19,752.34	$171,085.35	$352,450.31	35%
Fund **2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	356,000.00	.00	356,000.00	68,581.67	.00	133,865.22	222,134.78	38%
	EXPENSE TOTALS	520,431.00	22,857.00	543,288.00	33,825.24	19,752.34	171,085.35	352,450.31	35%
Fund **2131 - Special Projects - Common Pleas** Totals		($164,431.00)	($22,857.00)	($187,288.00)	$34,756.43	($19,752.34)	($37,220.13)	($130,315.53)	
Fund **2133 - Special Projects - Juvenile Cour**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	1,020.20	(1,020.20)	+++

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2133 - Special Projects - Juvenile Cour**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	20,000.00	.00	20,000.00	1,678.85	.00	6,924.70	13,075.30	35
Division	**100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$1,678.85	$0.00	$7,944.90	$12,055.10	40%
Department	**011 - Juvenile Court** Totals	$20,000.00	$0.00	$20,000.00	$1,678.85	$0.00	$7,944.90	$12,055.10	40%
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$1,678.85	$0.00	$7,944.90	$12,055.10	40%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	15,000.00	.00	15,000.00	1,097.16	7,118.64	2,881.36	5,000.00	67
601	Contract Services	15,000.00	(2,500.00)	12,500.00	.00	7,908.00	2,092.00	2,500.00	80
608	Dues	5,000.00	.00	5,000.00	965.00	3,410.00	1,590.00	.00	100
702	Supplies	5,000.00	.00	5,000.00	.00	4,994.17	5.83	.00	100
705	Equipment	5,000.00	.00	5,000.00	.00	4,559.65	440.35	.00	100
Division	**100 - General Administrative** Totals	$45,000.00	($2,500.00)	$42,500.00	$2,062.16	$27,990.46	$7,009.54	$7,500.00	82%
Department	**011 - Juvenile Court** Totals	$45,000.00	($2,500.00)	$42,500.00	$2,062.16	$27,990.46	$7,009.54	$7,500.00	82%
	EXPENSE TOTALS	$45,000.00	($2,500.00)	$42,500.00	$2,062.16	$27,990.46	$7,009.54	$7,500.00	82%
Fund	**2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	1,678.85	.00	7,944.90	12,055.10	40%
	EXPENSE TOTALS	45,000.00	(2,500.00)	42,500.00	2,062.16	27,990.46	7,009.54	7,500.00	82%
Fund	**2133 - Special Projects - Juvenile Cour** Totals	($25,000.00)	$2,500.00	($22,500.00)	($383.31)	($27,990.46)	$935.36	$4,555.10	
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	4,000.00	.00	4,000.00	1,411.20	.00	3,327.10	672.90	83
436.0015	Fees/Charges Auction Receipts	500.00	.00	500.00	.00	.00	.00	500.00	0
436.0230	Fees/Charges Confirm Drug Testing	150.00	.00	150.00	.00	.00	50.00	100.00	33
436.0802	Fees/Charges ADDL Fees/Charges	8,500.00	.00	8,500.00	.00	.00	5,564.00	2,936.00	65
	436 - Fees/Charges Totals	$13,150.00	$0.00	$13,150.00	$1,411.20	$0.00	$8,941.10	$4,208.90	68%
Division	**100 - General Administrative** Totals	$13,150.00	$0.00	$13,150.00	$1,411.20	$0.00	$8,941.10	$4,208.90	68%
Department	**016 - Probation-Common Pleas** Totals	$13,150.00	$0.00	$13,150.00	$1,411.20	$0.00	$8,941.10	$4,208.90	68%
Department	**018 - Probation CP - Drug Crt**								
Division	**100 - General Administrative**								
480	Contributions & Donations	6,000.00	1,000.00	7,000.00	.00	.00	5,968.08	1,031.92	85
Division	**100 - General Administrative** Totals	$6,000.00	$1,000.00	$7,000.00	$0.00	$0.00	$5,968.08	$1,031.92	85%
Department	**018 - Probation CP - Drug Crt** Totals	$6,000.00	$1,000.00	$7,000.00	$0.00	$0.00	$5,968.08	$1,031.92	85%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
Department	**019 - Probation CP - Mental Health**								
Division	**100 - General Administrative**								
480	Contributions & Donations	6,000.00	.00	6,000.00	.00	.00	3,612.80	2,387.20	60
Division	**100 - General Administrative** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$3,612.80	$2,387.20	60%
Department	**019 - Probation CP - Mental Health** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$3,612.80	$2,387.20	60%
	REVENUE TOTALS	$25,150.00	$1,000.00	$26,150.00	$1,411.20	$0.00	$18,521.98	$7,628.02	71%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	6,000.00	8,557.00	14,557.00	.00	9,557.00	.00	5,000.00	66
601.0164	Contract Services Confirm Drug Test	.00	300.00	300.00	.00	.00	.00	300.00	0
	601 - Contract Services Totals	$6,000.00	$8,857.00	$14,857.00	$0.00	$9,557.00	$0.00	$5,300.00	64%
705	Equipment	2,000.00	3,989.00	5,989.00	.00	1,988.73	.00	4,000.27	33
Division	**100 - General Administrative** Totals	$8,000.00	$12,846.00	$20,846.00	$0.00	$11,545.73	$0.00	$9,300.27	55%
Department	**016 - Probation-Common Pleas** Totals	$8,000.00	$12,846.00	$20,846.00	$0.00	$11,545.73	$0.00	$9,300.27	55%
Department	**018 - Probation CP - Drug Crt**								
Division	**100 - General Administrative**								
702	**Supplies**								
702.0013	Supplies Incentives	.00	6,020.00	6,020.00	.00	3,402.91	1,047.59	1,569.50	74
	702 - Supplies Totals	$0.00	$6,020.00	$6,020.00	$0.00	$3,402.91	$1,047.59	$1,569.50	74%
Division	**100 - General Administrative** Totals	$0.00	$6,020.00	$6,020.00	$0.00	$3,402.91	$1,047.59	$1,569.50	74%
Department	**018 - Probation CP - Drug Crt** Totals	$0.00	$6,020.00	$6,020.00	$0.00	$3,402.91	$1,047.59	$1,569.50	74%
Department	**019 - Probation CP - Mental Health**								
Division	**100 - General Administrative**								
702	**Supplies**								
702.0013	Supplies Incentives	.00	5,000.00	5,000.00	.00	3,500.00	.00	1,500.00	70
	702 - Supplies Totals	$0.00	$5,000.00	$5,000.00	$0.00	$3,500.00	$0.00	$1,500.00	70%
Division	**100 - General Administrative** Totals	$0.00	$5,000.00	$5,000.00	$0.00	$3,500.00	$0.00	$1,500.00	70%
Department	**019 - Probation CP - Mental Health** Totals	$0.00	$5,000.00	$5,000.00	$0.00	$3,500.00	$0.00	$1,500.00	70%
	EXPENSE TOTALS	$8,000.00	$23,866.00	$31,866.00	$0.00	$18,448.64	$1,047.59	$12,369.77	61%
Fund	**2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	25,150.00	1,000.00	26,150.00	1,411.20	.00	18,521.98	7,628.02	71%
	EXPENSE TOTALS	8,000.00	23,866.00	31,866.00	.00	18,448.64	1,047.59	12,369.77	61%
Fund	**2141 - Special Probation - Common Pleas** Totals	$17,150.00	($22,866.00)	($5,716.00)	$1,411.20	($18,448.64)	$17,474.39	($4,741.75)	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0225	Fees/Charges Eastern Court Svcs	40,000.00	.00	40,000.00	2,232.00	.00	9,221.00	30,779.00	23
436.0226	Fees/Charges Western Court Svcs	50,000.00	.00	50,000.00	7,319.60	.00	17,899.29	32,100.71	36
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	150.00	(150.00)	+++
	436 - Fees/Charges Totals	$90,000.00	$0.00	$90,000.00	$9,551.60	$0.00	$27,270.29	$62,729.71	30%
	Division **100 - General Administrative** Totals	$90,000.00	$0.00	$90,000.00	$9,551.60	$0.00	$27,270.29	$62,729.71	30%
	Department **015 - Probation-East/West Ct** Totals	$90,000.00	$0.00	$90,000.00	$9,551.60	$0.00	$27,270.29	$62,729.71	30%
	REVENUE TOTALS	$90,000.00	$0.00	$90,000.00	$9,551.60	$0.00	$27,270.29	$62,729.71	30%
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	86,091.00	.00	86,091.00	5,813.53	.00	23,254.15	62,836.85	27
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	.00	.00	.00	4,160.00	0
	500 - Salaries and Wages Totals	$90,251.00	$0.00	$90,251.00	$5,813.53	$0.00	$23,254.15	$66,996.85	26%
505	**Medicare**								
505.0010	Medicare Medicare	1,249.00	.00	1,249.00	80.93	.00	325.91	923.09	26
	505 - Medicare Totals	$1,249.00	$0.00	$1,249.00	$80.93	$0.00	$325.91	$923.09	26%
506	**Pensions**								
506.0010	Pensions OPERS	12,053.00	.00	12,053.00	813.88	.00	3,255.52	8,797.48	27
	506 - Pensions Totals	$12,053.00	$0.00	$12,053.00	$813.88	$0.00	$3,255.52	$8,797.48	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,835.00	.00	16,835.00	1,153.60	.00	4,614.40	12,220.60	27
	507 - Insurance Totals	$16,835.00	$0.00	$16,835.00	$1,153.60	$0.00	$4,614.40	$12,220.60	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	841.00	.00	841.00	404.18	.00	404.18	436.82	48
	510 - Other Benefits Totals	$841.00	$0.00	$841.00	$404.18	$0.00	$404.18	$436.82	48%
525	Training	2,000.00	.00	2,000.00	.00	.00	200.00	1,800.00	10
601	Contract Services	3,000.00	.00	3,000.00	29.75	.00	238.00	2,762.00	8
705	Equipment	2,000.00	.00	2,000.00	.00	.00	89.98	1,910.02	4
	Division **100 - General Administrative** Totals	$128,229.00	$0.00	$128,229.00	$8,295.87	$0.00	$32,382.14	$95,846.86	25%
	Department **015 - Probation-East/West Ct** Totals	$128,229.00	$0.00	$128,229.00	$8,295.87	$0.00	$32,382.14	$95,846.86	25%
	EXPENSE TOTALS	$128,229.00	$0.00	$128,229.00	$8,295.87	$0.00	$32,382.14	$95,846.86	25%
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	90,000.00	.00	90,000.00	9,551.60	.00	27,270.29	62,729.71	30%
	EXPENSE TOTALS	128,229.00	.00	128,229.00	8,295.87	.00	32,382.14	95,846.86	25%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2142 - Special Probation - Eastern Ct** Totals	($38,229.00)	$0.00	($38,229.00)	$1,255.73	$0.00	($5,111.85)	($33,117.15)	
Fund **2151 - Child Support Adjudication**									
REVENUE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
436	Fees/Charges	150,000.00	.00	150,000.00	.00	.00	36,662.87	113,337.13	24
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$36,662.87	$113,337.13	24%
	Department **009 - Common Pleas** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$36,662.87	$113,337.13	24%
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$36,662.87	$113,337.13	24%
EXPENSE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	132,299.00	.00	132,299.00	10,183.22	.00	39,184.90	93,114.10	30
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	.00	.00	.00	4,160.00	0
	500 - Salaries and Wages Totals	$136,459.00	$0.00	$136,459.00	$10,183.22	$0.00	$39,184.90	$97,274.10	29%
505	**Medicare**								
505.0010	Medicare Medicare	1,919.00	.00	1,919.00	142.47	.00	549.65	1,369.35	29
	505 - Medicare Totals	$1,919.00	$0.00	$1,919.00	$142.47	$0.00	$549.65	$1,369.35	29%
506	**Pensions**								
506.0010	Pensions OPERS	18,522.00	.00	18,522.00	1,425.64	.00	5,485.89	13,036.11	30
	506 - Pensions Totals	$18,522.00	$0.00	$18,522.00	$1,425.64	$0.00	$5,485.89	$13,036.11	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	19,280.00	.00	19,280.00	1,483.04	.00	5,932.16	13,347.84	31
	507 - Insurance Totals	$19,280.00	$0.00	$19,280.00	$1,483.04	$0.00	$5,932.16	$13,347.84	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	662.00	.00	662.00	551.42	.00	551.42	110.58	83
	510 - Other Benefits Totals	$662.00	$0.00	$662.00	$551.42	$0.00	$551.42	$110.58	83%
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
601	**Contract Services**								
601	Contract Services	12,500.00	1,634.00	14,134.00	4,409.00	46.90	8,087.30	5,999.80	58
601.0002	Contract Services Dues/Fees	1,000.00	.00	1,000.00	.00	.00	998.00	2.00	100
601.0005	Contract Services Copier/Printer Lease	4,500.00	2,000.00	6,500.00	.00	2,285.41	2,214.59	2,000.00	69
601.0007	Contract Services Indirect Cost	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	601 - Contract Services Totals	$20,000.00	$3,634.00	$23,634.00	$4,409.00	$2,332.31	$11,299.89	$10,001.80	58%
620	Rent/Lease	8,200.00	.00	8,200.00	.00	8,200.00	.00	.00	100
622	Utilities	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	100
702	**Supplies**								
702	Supplies	2,500.00	1,576.00	4,076.00	140.33	3,068.12	563.56	444.32	89
702.0002	Supplies Postage	250.00	72.00	322.00	.00	.00	72.43	249.57	22
	702 - Supplies Totals	$2,750.00	$1,648.00	$4,398.00	$140.33	$3,068.12	$635.99	$693.89	84%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
705	**Equipment**								
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
705.0002	Equipment Equipment - Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0
	705 - Equipment Totals	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	0%
	Division **100 - General Administrative** Totals	$215,192.00	$5,282.00	$220,474.00	$18,335.12	$15,800.43	$63,639.90	$141,033.67	36%
	Department **009 - Common Pleas** Totals	$215,192.00	$5,282.00	$220,474.00	$18,335.12	$15,800.43	$63,639.90	$141,033.67	36%
	EXPENSE TOTALS	$215,192.00	$5,282.00	$220,474.00	$18,335.12	$15,800.43	$63,639.90	$141,033.67	36%
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	150,000.00	.00	150,000.00	.00	.00	36,662.87	113,337.13	24%
	EXPENSE TOTALS	215,192.00	5,282.00	220,474.00	18,335.12	15,800.43	63,639.90	141,033.67	36%
	Fund **2151 - Child Support Adjudication** Totals	($65,192.00)	($5,282.00)	($70,474.00)	($18,335.12)	($15,800.43)	($26,977.03)	($27,696.54)	
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	500.00	.00	500.00	27.00	.00	91.00	409.00	18
	Division **100 - General Administrative** Totals	$500.00	$0.00	$500.00	$27.00	$0.00	$91.00	$409.00	18%
	Department **012 - Probate Court** Totals	$500.00	$0.00	$500.00	$27.00	$0.00	$91.00	$409.00	18%
	REVENUE TOTALS	$500.00	$0.00	$500.00	$27.00	$0.00	$91.00	$409.00	18%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
601	Contract Services	1,000.00	(250.00)	750.00	.00	.00	.00	750.00	0
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$2,000.00	($250.00)	$1,750.00	$0.00	$1,000.00	$0.00	$750.00	57%
	Department **012 - Probate Court** Totals	$2,000.00	($250.00)	$1,750.00	$0.00	$1,000.00	$0.00	$750.00	57%
	EXPENSE TOTALS	$2,000.00	($250.00)	$1,750.00	$0.00	$1,000.00	$0.00	$750.00	57%
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	500.00	.00	500.00	27.00	.00	91.00	409.00	18%
	EXPENSE TOTALS	2,000.00	(250.00)	1,750.00	.00	1,000.00	.00	750.00	57%
	Fund **2161 - Probate Court-Conduct of Busines** Totals	($1,500.00)	$250.00	($1,250.00)	$27.00	($1,000.00)	$91.00	($341.00)	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	26,000.00	.00	26,000.00	2,247.00	.00	6,944.00	19,056.00	27
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,135.00	(2,135.00)	+++
	Division **100 - General Administrative** Totals	$26,000.00	$0.00	$26,000.00	$2,247.00	$0.00	$9,079.00	$16,921.00	35%
	Department **012 - Probate Court** Totals	$26,000.00	$0.00	$26,000.00	$2,247.00	$0.00	$9,079.00	$16,921.00	35%
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$2,247.00	$0.00	$9,079.00	$16,921.00	35%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	.00	10,000.00	.00	4,172.17	827.83	5,000.00	50
601	Contract Services	20,000.00	.00	20,000.00	.00	17,507.80	2,492.20	.00	100
608	Dues	5,000.00	.00	5,000.00	.00	3,840.00	1,160.00	.00	100
702	Supplies	5,000.00	.00	5,000.00	283.00	2,497.00	2,503.00	.00	100
705	Equipment	10,000.00	79.00	10,079.00	.00	9,052.10	1,027.89	(.99)	100
	Division **100 - General Administrative** Totals	$50,000.00	$79.00	$50,079.00	$283.00	$37,069.07	$8,010.92	$4,999.01	90%
	Department **012 - Probate Court** Totals	$50,000.00	$79.00	$50,079.00	$283.00	$37,069.07	$8,010.92	$4,999.01	90%
	EXPENSE TOTALS	$50,000.00	$79.00	$50,079.00	$283.00	$37,069.07	$8,010.92	$4,999.01	90%
	Fund **2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	26,000.00	.00	26,000.00	2,247.00	.00	9,079.00	16,921.00	35%
	EXPENSE TOTALS	50,000.00	79.00	50,079.00	283.00	37,069.07	8,010.92	4,999.01	90%
	Fund **2162 - Probate Dispute resolution** Totals	($24,000.00)	($79.00)	($24,079.00)	$1,964.00	($37,069.07)	$1,068.08	$11,921.99	
Fund	**2163 - VAWA - Marriage License**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0150	Fees/Charges Marriage License	8,500.00	.00	8,500.00	459.00	.00	1,547.00	6,953.00	18
436.0151	Fees/Charges Divorce/Disolution	10,000.00	.00	10,000.00	848.17	.00	2,623.17	7,376.83	26
	436 - Fees/Charges Totals	$18,500.00	$0.00	$18,500.00	$1,307.17	$0.00	$4,170.17	$14,329.83	23%
	Division **100 - General Administrative** Totals	$18,500.00	$0.00	$18,500.00	$1,307.17	$0.00	$4,170.17	$14,329.83	23%
	Department **001 - Commissioners' Office** Totals	$18,500.00	$0.00	$18,500.00	$1,307.17	$0.00	$4,170.17	$14,329.83	23%
	REVENUE TOTALS	$18,500.00	$0.00	$18,500.00	$1,307.17	$0.00	$4,170.17	$14,329.83	23%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	25,000.00	.00	25,000.00	.00	10,000.00	9,776.69	5,223.31	79
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$10,000.00	$9,776.69	$5,223.31	79%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2163 - VAWA - Marriage License**								
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$10,000.00	$9,776.69	$5,223.31	79%
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$10,000.00	$9,776.69	$5,223.31	79%
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	18,500.00	.00	18,500.00	1,307.17	.00	4,170.17	14,329.83	23%
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	10,000.00	9,776.69	5,223.31	79%
	Fund **2163 - VAWA - Marriage License** Totals	($6,500.00)	$0.00	($6,500.00)	$1,307.17	($10,000.00)	($5,606.52)	$9,106.52	
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	60,000.00	.00	60,000.00	.00	.00	12,497.09	47,502.91	21
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$12,497.09	$47,502.91	21%
	Department **011 - Juvenile Court** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$12,497.09	$47,502.91	21%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$12,497.09	$47,502.91	21%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	43,000.00	.00	43,000.00	2,963.62	.00	11,898.20	31,101.80	28
500.0012	Salaries and Wages Incentive payments	500.00	.00	500.00	.00	.00	.00	500.00	0
	500 - Salaries and Wages Totals	$43,500.00	$0.00	$43,500.00	$2,963.62	$0.00	$11,898.20	$31,601.80	27%
505	**Medicare**								
505.0010	Medicare Medicare	435.00	.00	435.00	38.54	.00	154.78	280.22	36
	505 - Medicare Totals	$435.00	$0.00	$435.00	$38.54	$0.00	$154.78	$280.22	36%
506	**Pensions**								
506.0010	Pensions OPERS	6,090.00	.00	6,090.00	414.93	.00	1,665.84	4,424.16	27
	506 - Pensions Totals	$6,090.00	$0.00	$6,090.00	$414.93	$0.00	$1,665.84	$4,424.16	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,000.00	.00	18,000.00	1,367.28	.00	5,469.12	12,530.88	30
	507 - Insurance Totals	$18,000.00	$0.00	$18,000.00	$1,367.28	$0.00	$5,469.12	$12,530.88	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	220.00	.00	220.00	214.97	.00	214.97	5.03	98
	510 - Other Benefits Totals	$220.00	$0.00	$220.00	$214.97	$0.00	$214.97	$5.03	98%
601	Contract Services	5,000.00	.00	5,000.00	.00	4,954.01	45.99	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	250.00	.00	.00	100
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	$0.00	100%
702	Supplies	10,000.00	.00	10,000.00	113.28	9,773.44	226.56	.00	100

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2171 - Child Support Adjudication**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$84,495.00	$0.00	$84,495.00	$5,112.62	$14,977.45	$19,675.46	$49,842.09	41%
	Department **011 - Juvenile Court** Totals	$84,495.00	$0.00	$84,495.00	$5,112.62	$14,977.45	$19,675.46	$49,842.09	41%
	EXPENSE TOTALS	$84,495.00	$0.00	$84,495.00	$5,112.62	$14,977.45	$19,675.46	$49,842.09	41%
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	12,497.09	47,502.91	21%
	EXPENSE TOTALS	84,495.00	.00	84,495.00	5,112.62	14,977.45	19,675.46	49,842.09	41%
	Fund **2171 - Child Support Adjudication** Totals	($24,495.00)	$0.00	($24,495.00)	($5,112.62)	($14,977.45)	($7,178.37)	($2,339.18)	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	11,000.00	.00	11,000.00	950.00	.00	3,925.00	7,075.00	36
	Division **100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$950.00	$0.00	$3,925.00	$7,075.00	36%
	Department **011 - Juvenile Court** Totals	$11,000.00	$0.00	$11,000.00	$950.00	$0.00	$3,925.00	$7,075.00	36%
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$950.00	$0.00	$3,925.00	$7,075.00	36%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	1,000.00	.00	1,000.00	.00	953.20	46.80	.00	100
601	Contract Services	12,000.00	.00	12,000.00	.00	12,000.00	.00	.00	100
702	Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0
	Division **100 - General Administrative** Totals	$13,250.00	$0.00	$13,250.00	$0.00	$12,953.20	$46.80	$250.00	98%
	Department **011 - Juvenile Court** Totals	$13,250.00	$0.00	$13,250.00	$0.00	$12,953.20	$46.80	$250.00	98%
	EXPENSE TOTALS	$13,250.00	$0.00	$13,250.00	$0.00	$12,953.20	$46.80	$250.00	98%
	Fund **2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	950.00	.00	3,925.00	7,075.00	36%
	EXPENSE TOTALS	13,250.00	.00	13,250.00	.00	12,953.20	46.80	250.00	98%
	Fund **2172 - Indigent Guardianship** Totals	($2,250.00)	$0.00	($2,250.00)	$950.00	($12,953.20)	$3,878.20	$6,825.00	
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	6,500.00	.00	6,500.00	682.00	.00	1,994.50	4,505.50	31
	Division **100 - General Administrative** Totals	$6,500.00	$0.00	$6,500.00	$682.00	$0.00	$1,994.50	$4,505.50	31%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
REVENUE									
	Department **013 - EASTERN County Court** Totals	$6,500.00	$0.00	$6,500.00	$682.00	$0.00	$1,994.50	$4,505.50	31%
	REVENUE TOTALS	$6,500.00	$0.00	$6,500.00	$682.00	$0.00	$1,994.50	$4,505.50	31%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
	Department **013 - EASTERN County Court** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
	EXPENSE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	6,500.00	.00	6,500.00	682.00	.00	1,994.50	4,505.50	31%
	EXPENSE TOTALS	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0%
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($73,500.00)	$0.00	($73,500.00)	$682.00	$0.00	$1,994.50	($75,494.50)	
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	25.00	.00	50.00	(50.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$50.00	($50.00)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$50.00	($50.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25.00	$0.00	$50.00	($50.00)	+++
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals								
	REVENUE TOTALS	.00	.00	.00	25.00	.00	50.00	(50.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$50.00	($50.00)	
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	100.00	.00	100.00	.00	.00	.00	100.00	0
	410 - State Grants/Entitlements Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	Division **100 - General Administrative** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	Department **011 - Juvenile Court** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals								

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	4,500.00	.00	4,500.00	688.68	.00	1,927.91	2,572.09	43
	Division **100 - General Administrative** Totals	$4,500.00	$0.00	$4,500.00	$688.68	$0.00	$1,927.91	$2,572.09	43%
	Department **014 - WESTERN County Court** Totals	$4,500.00	$0.00	$4,500.00	$688.68	$0.00	$1,927.91	$2,572.09	43%
	REVENUE TOTALS	$4,500.00	$0.00	$4,500.00	$688.68	$0.00	$1,927.91	$2,572.09	43%
EXPENSE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	4,500.00	.00	4,500.00	688.68	.00	1,927.91	2,572.09	43%
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	($5,500.00)	$0.00	($5,500.00)	$688.68	$0.00	$1,927.91	($7,427.91)	
Fund **2213 - Child Support Enforcement**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	200,000.00	32,000.00	232,000.00	11,000.00	.00	116,000.00	116,000.00	50
411	Federal Grants	1,300,000.00	120,000.00	1,420,000.00	150,749.54	.00	410,998.16	1,009,001.84	29
436	Fees/Charges	375,000.00	.00	375,000.00	35,576.13	.00	117,359.36	257,640.64	31
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
492.0101	Refunds/Reimbursements Local	75,000.00	.00	75,000.00	121.34	.00	478.80	74,521.20	1
	492 - Refunds/Reimbursements Totals	$80,000.00	$0.00	$80,000.00	$121.34	$0.00	$478.80	$79,521.20	1%
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	Division **100 - General Administrative** Totals	$2,105,000.00	$152,000.00	$2,257,000.00	$197,447.01	$0.00	$644,836.32	$1,612,163.68	29%
	Department **030 - Job and Family Services** Totals	$2,105,000.00	$152,000.00	$2,257,000.00	$197,447.01	$0.00	$644,836.32	$1,612,163.68	29%
	REVENUE TOTALS	$2,105,000.00	$152,000.00	$2,257,000.00	$197,447.01	$0.00	$644,836.32	$1,612,163.68	29%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2213 - Child Support Enforcement**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	925,000.00	25,000.00	950,000.00	72,276.06	.00	287,553.75	662,446.25	30
	500 - Salaries and Wages Totals	$925,000.00	$25,000.00	$950,000.00	$72,276.06	$0.00	$287,553.75	$662,446.25	30%
505	**Medicare**								
505.0010	Medicare Medicare	13,500.00	250.00	13,750.00	987.07	.00	3,945.75	9,804.25	29
	505 - Medicare Totals	$13,500.00	$250.00	$13,750.00	$987.07	$0.00	$3,945.75	$9,804.25	29%
506	**Pensions**								
506.0010	Pensions OPERS	129,500.00	3,500.00	133,000.00	10,118.65	.00	40,257.52	92,742.48	30
	506 - Pensions Totals	$129,500.00	$3,500.00	$133,000.00	$10,118.65	$0.00	$40,257.52	$92,742.48	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	240,000.00	15,900.00	255,900.00	20,389.65	3,242.75	81,543.81	171,113.44	33
	507 - Insurance Totals	$240,000.00	$15,900.00	$255,900.00	$20,389.65	$3,242.75	$81,543.81	$171,113.44	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	8,000.00	.00	8,000.00	4,638.47	.00	4,638.47	3,361.53	58
	510 - Other Benefits Totals	$8,000.00	$0.00	$8,000.00	$4,638.47	$0.00	$4,638.47	$3,361.53	58%
520	Travel	7,000.00	.00	7,000.00	209.08	1,560.31	939.69	4,500.00	36
601	**Contract Services**								
601	Contract Services	300,000.00	101,123.00	401,123.00	136.13	104,392.17	49,730.83	247,000.00	38
601.0052	Contract Services Filing Fees/Liens	1,000.00	.00	1,000.00	.00	132.00	168.00	700.00	30
	601 - Contract Services Totals	$301,000.00	$101,123.00	$402,123.00	$136.13	$104,524.17	$49,898.83	$247,700.00	38%
602	Contract Repairs	200.00	.00	200.00	.00	200.00	.00	.00	100
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
701	Materials	800.00	.00	800.00	.00	500.00	.00	300.00	62
702	Supplies	3,600.00	.00	3,600.00	.00	1,797.85	1,202.15	600.00	83
705	Equipment	500.00	.00	500.00	27.89	15.63	184.37	300.00	40
803	State Remittance	100.00	.00	100.00	.00	.00	.00	100.00	0
805	Claims/Damages	200.00	.00	200.00	.00	200.00	.00	.00	100
999	Transfers Out	475,000.00	100,000.00	575,000.00	.00	.00	.00	575,000.00	0
	Division **100 - General Administrative** Totals	$2,104,600.00	$245,773.00	$2,350,373.00	$108,783.00	$112,040.71	$470,164.34	$1,768,167.95	25%
	Department **030 - Job and Family Services** Totals	$2,104,600.00	$245,773.00	$2,350,373.00	$108,783.00	$112,040.71	$470,164.34	$1,768,167.95	25%
	EXPENSE TOTALS	$2,104,600.00	$245,773.00	$2,350,373.00	$108,783.00	$112,040.71	$470,164.34	$1,768,167.95	25%
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	2,105,000.00	152,000.00	2,257,000.00	197,447.01	.00	644,836.32	1,612,163.68	29%
	EXPENSE TOTALS	2,104,600.00	245,773.00	2,350,373.00	108,783.00	112,040.71	470,164.34	1,768,167.95	25%
	Fund **2213 - Child Support Enforcement** Totals	$400.00	($93,773.00)	($93,373.00)	$88,664.01	($112,040.71)	$174,671.98	($156,004.27)	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
REVENUE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
405	Sales Tax	3,120,000.00	.00	3,120,000.00	317,909.12	.00	1,042,455.77	2,077,544.23	33
414	Vehicle License Tax	550,000.00	.00	550,000.00	63,323.45	.00	187,511.16	362,488.84	34
415	Gasoline Tax	2,350,000.00	.00	2,350,000.00	174,455.70	.00	766,173.23	1,583,826.77	33
436	**Fees/Charges**								
436	Fees/Charges	370,000.00	.00	370,000.00	7,926.80	.00	151,748.47	218,251.53	41
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	436 - Fees/Charges Totals	$375,000.00	$0.00	$375,000.00	$7,926.80	$0.00	$151,748.47	$223,251.53	40%
470	Fines & Forfeitures	60,000.00	.00	60,000.00	7,189.07	.00	18,423.80	41,576.20	31
475	Investment Income	20,000.00	.00	20,000.00	3,957.39	.00	12,427.29	7,572.71	62
492	Refunds/Reimbursements	25,000.00	.00	25,000.00	8,311.50	.00	18,074.22	6,925.78	72
	Division **300 - General Adminstrative** Totals	$6,500,000.00	$0.00	$6,500,000.00	$583,073.03	$0.00	$2,196,813.94	$4,303,186.06	34%
	Department **007 - Engineer** Totals	$6,500,000.00	$0.00	$6,500,000.00	$583,073.03	$0.00	$2,196,813.94	$4,303,186.06	34%
	REVENUE TOTALS	$6,500,000.00	$0.00	$6,500,000.00	$583,073.03	$0.00	$2,196,813.94	$4,303,186.06	34%
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	740,000.00	.00	740,000.00	54,860.51	.00	219,438.99	520,561.01	30
500.0015	Salaries and Wages Elected Official Salaries	104,950.00	.00	104,950.00	8,073.08	.00	32,292.32	72,657.68	31
	500 - Salaries and Wages Totals	$844,950.00	$0.00	$844,950.00	$62,933.59	$0.00	$251,731.31	$593,218.69	30%
505	**Medicare**								
505.0010	Medicare Medicare	12,250.00	.00	12,250.00	882.17	.00	3,531.10	8,718.90	29
	505 - Medicare Totals	$12,250.00	$0.00	$12,250.00	$882.17	$0.00	$3,531.10	$8,718.90	29%
506	**Pensions**								
506.0010	Pensions OPERS	118,290.00	.00	118,290.00	8,810.74	.00	35,242.55	83,047.45	30
	506 - Pensions Totals	$118,290.00	$0.00	$118,290.00	$8,810.74	$0.00	$35,242.55	$83,047.45	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	150,000.00	.00	150,000.00	10,287.22	.00	42,262.88	107,737.12	28
	507 - Insurance Totals	$150,000.00	$0.00	$150,000.00	$10,287.22	$0.00	$42,262.88	$107,737.12	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,000.00	.00	6,000.00	3,989.84	.00	3,989.84	2,010.16	66
	510 - Other Benefits Totals	$6,000.00	$0.00	$6,000.00	$3,989.84	$0.00	$3,989.84	$2,010.16	66%
520	**Travel**								
520	Travel	5,000.00	.00	5,000.00	.00	1,750.00	348.00	2,902.00	42
520.0006	Travel Lodging	4,000.00	.00	4,000.00	.00	1,842.70	228.65	1,928.65	52
	520 - Travel Totals	$9,000.00	$0.00	$9,000.00	$0.00	$3,592.70	$576.65	$4,830.65	46%
	Division **300 - General Adminstrative** Totals	$1,140,490.00	$0.00	$1,140,490.00	$86,903.56	$3,592.70	$337,334.33	$799,562.97	30%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,270,000.00	.00	1,270,000.00	88,605.91	.00	401,960.33	868,039.67	32
	500 - Salaries and Wages Totals	$1,270,000.00	$0.00	$1,270,000.00	$88,605.91	$0.00	$401,960.33	$868,039.67	32%
505	**Medicare**								
505.0010	Medicare Medicare	18,400.00	.00	18,400.00	1,224.92	.00	5,586.28	12,813.72	30
	505 - Medicare Totals	$18,400.00	$0.00	$18,400.00	$1,224.92	$0.00	$5,586.28	$12,813.72	30%
506	**Pensions**								
506.0010	Pensions OPERS	177,800.00	.00	177,800.00	12,404.79	.00	56,114.32	121,685.68	32
	506 - Pensions Totals	$177,800.00	$0.00	$177,800.00	$12,404.79	$0.00	$56,114.32	$121,685.68	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	303,400.00	.00	303,400.00	22,043.48	.00	89,280.92	214,119.08	29
	507 - Insurance Totals	$303,400.00	$0.00	$303,400.00	$22,043.48	$0.00	$89,280.92	$214,119.08	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	22,050.00	.00	22,050.00	5,723.79	.00	5,723.79	16,326.21	26
	510 - Other Benefits Totals	$22,050.00	$0.00	$22,050.00	$5,723.79	$0.00	$5,723.79	$16,326.21	26%
601	Contract Services	150,000.00	15,927.00	165,927.00	3,631.34	35,875.87	31,611.27	98,439.86	41
602	Contract Repairs	80,000.00	2,011.00	82,011.00	2,337.32	21,789.42	13,996.43	46,225.15	44
603	Contract Projects	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	1,200.00	.00	300.00	80
622	Utilities	90,000.00	250.00	90,250.00	5,900.00	42,950.13	39,388.95	7,910.92	91
701	**Materials**								
701	Materials	1,000,000.00	40,972.00	1,040,972.00	4,070.34	33,582.27	66,388.62	941,001.11	10
701.0001	Materials Safety	76,900.00	.00	76,900.00	8,119.40	5,692.80	9,010.40	62,196.80	19
701.0002	Materials Road materials	125,000.00	.00	125,000.00	7,423.05	13,264.30	48,291.20	63,444.50	49
	701 - Materials Totals	$1,201,900.00	$40,972.00	$1,242,872.00	$19,612.79	$52,539.37	$123,690.22	$1,066,642.41	14%
702	**Supplies**								
702	Supplies	90,000.00	919.00	90,919.00	2,540.48	13,367.29	14,863.36	62,688.35	31
702.0003	Supplies Fuels/Lubricants	250,000.00	19,632.00	269,632.00	6,451.75	37,524.58	97,095.68	135,011.74	50
	702 - Supplies Totals	$340,000.00	$20,551.00	$360,551.00	$8,992.23	$50,891.87	$111,959.04	$197,700.09	45%
705	**Equipment**								
705	Equipment	300,000.00	24,492.00	324,492.00	36,484.88	109,208.24	142,825.58	72,458.18	78
705.0001	Equipment Maintenance	175,000.00	6,938.00	181,938.00	10,074.24	37,743.20	64,595.47	79,599.33	56
	705 - Equipment Totals	$475,000.00	$31,430.00	$506,430.00	$46,559.12	$146,951.44	$207,421.05	$152,057.51	70%
	Division **301 - Roads** Totals	$4,730,050.00	$111,141.00	$4,841,191.00	$217,035.69	$352,198.10	$1,086,732.60	$3,402,260.30	30%
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	280,000.00	.00	280,000.00	20,813.58	.00	90,402.68	189,597.32	32

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**302 - Bridges and Culverts**								
	500 - Salaries and Wages Totals	$280,000.00	$0.00	$280,000.00	$20,813.58	$0.00	$90,402.68	$189,597.32	32%
505	**Medicare**								
505.0010	Medicare Medicare	4,100.00	.00	4,100.00	277.01	.00	1,211.73	2,888.27	30
	505 - Medicare Totals	$4,100.00	$0.00	$4,100.00	$277.01	$0.00	$1,211.73	$2,888.27	30%
506	**Pensions**								
506.0010	Pensions OPERS	39,200.00	.00	39,200.00	2,913.91	.00	12,611.85	26,588.15	32
	506 - Pensions Totals	$39,200.00	$0.00	$39,200.00	$2,913.91	$0.00	$12,611.85	$26,588.15	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	98,750.00	.00	98,750.00	7,596.12	.00	30,384.48	68,365.52	31
	507 - Insurance Totals	$98,750.00	$0.00	$98,750.00	$7,596.12	$0.00	$30,384.48	$68,365.52	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	23,000.00	.00	23,000.00	1,324.11	.00	1,324.11	21,675.89	6
	510 - Other Benefits Totals	$23,000.00	$0.00	$23,000.00	$1,324.11	$0.00	$1,324.11	$21,675.89	6%
603	Contract Projects	400,000.00	8,168.00	408,168.00	.00	12,004.90	468.75	395,694.35	3
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	764.92	235.08	.00	100
701	**Materials**								
701	Materials	180,000.00	2,952.00	182,952.00	22,775.10	39,962.87	74,548.28	68,440.85	63
701.0002	Materials Road materials	100,000.00	.00	100,000.00	.00	69,547.66	.00	30,452.34	70
	701 - Materials Totals	$280,000.00	$2,952.00	$282,952.00	$22,775.10	$109,510.53	$74,548.28	$98,893.19	65%
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **302 - Bridges and Culverts** Totals	$1,136,050.00	$11,120.00	$1,147,170.00	$55,699.83	$122,280.35	$211,186.96	$813,702.69	29%
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	175,000.00	.00	175,000.00	12,265.93	.00	45,850.20	129,149.80	26
	500 - Salaries and Wages Totals	$175,000.00	$0.00	$175,000.00	$12,265.93	$0.00	$45,850.20	$129,149.80	26%
505	**Medicare**								
505.0010	Medicare Medicare	2,600.00	.00	2,600.00	173.51	.00	647.45	1,952.55	25
	505 - Medicare Totals	$2,600.00	$0.00	$2,600.00	$173.51	$0.00	$647.45	$1,952.55	25%
506	**Pensions**								
506.0010	Pensions OPERS	24,500.00	.00	24,500.00	1,717.23	.00	6,419.02	18,080.98	26
	506 - Pensions Totals	$24,500.00	$0.00	$24,500.00	$1,717.23	$0.00	$6,419.02	$18,080.98	26%
507	**Insurance**								
507.0010	Insurance Health - Employer share	25,300.00	.00	25,300.00	1,946.06	.00	7,784.24	17,515.76	31
	507 - Insurance Totals	$25,300.00	$0.00	$25,300.00	$1,946.06	$0.00	$7,784.24	$17,515.76	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,200.00	.00	1,200.00	908.50	.00	908.50	291.50	76
	510 - Other Benefits Totals	$1,200.00	$0.00	$1,200.00	$908.50	$0.00	$908.50	$291.50	76%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
	Division **303 - Lift Bridge** Totals	$228,600.00	$0.00	$228,600.00	$17,011.23	$0.00	$61,609.41	$166,990.59	27%
Division	**305 - Roads - Summer Labor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0
	500 - Salaries and Wages Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
	505 - Medicare Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	15,400.00	.00	15,400.00	.00	.00	.00	15,400.00	0
	506 - Pensions Totals	$15,400.00	$0.00	$15,400.00	$0.00	$0.00	$0.00	$15,400.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	555.27	.00	555.27	444.73	56
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$555.27	$0.00	$555.27	$444.73	56%
	Division **305 - Roads - Summer Labor** Totals	$128,000.00	$0.00	$128,000.00	$555.27	$0.00	$555.27	$127,444.73	0%
	Department **007 - Engineer** Totals	$7,363,190.00	$122,261.00	$7,485,451.00	$377,205.58	$478,071.15	$1,697,418.57	$5,309,961.28	29%
	EXPENSE TOTALS	$7,363,190.00	$122,261.00	$7,485,451.00	$377,205.58	$478,071.15	$1,697,418.57	$5,309,961.28	29%
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	6,500,000.00	.00	6,500,000.00	583,073.03	.00	2,196,813.94	4,303,186.06	34%
	EXPENSE TOTALS	7,363,190.00	122,261.00	7,485,451.00	377,205.58	478,071.15	1,697,418.57	5,309,961.28	29%
	Fund **2222 - Engineer - MV&G Tax** Totals	($863,190.00)	($122,261.00)	($985,451.00)	$205,867.45	($478,071.15)	$499,395.37	($1,006,775.22)	
Fund	**2245 - Ohio Crime Victims**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	95,516.00	.00	95,516.00	.00	.00	27,879.86	67,636.14	29
498	Transfer In	23,879.00	.00	23,879.00	23,879.00	.00	23,879.00	.00	100
	Division **100 - General Administrative** Totals	$119,395.00	$0.00	$119,395.00	$23,879.00	$0.00	$51,758.86	$67,636.14	43%
	Department **004 - Prosecuting Attorney** Totals	$119,395.00	$0.00	$119,395.00	$23,879.00	$0.00	$51,758.86	$67,636.14	43%
	REVENUE TOTALS	$119,395.00	$0.00	$119,395.00	$23,879.00	$0.00	$51,758.86	$67,636.14	43%
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	57,255.00	.00	57,255.00	6,189.61	.00	24,758.41	32,496.59	43
	500 - Salaries and Wages Totals	$57,255.00	$0.00	$57,255.00	$6,189.61	$0.00	$24,758.41	$32,496.59	43%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2245 - Ohio Crime Victims**									
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **601 - State Grant 1**									
505	**Medicare**								
505.0010	Medicare Medicare	831.00	.00	831.00	85.02	.00	340.07	490.93	41
	505 - Medicare Totals	$831.00	$0.00	$831.00	$85.02	$0.00	$340.07	$490.93	41%
506	**Pensions**								
506.0010	Pensions OPERS	8,016.00	.00	8,016.00	866.54	.00	3,466.16	4,549.84	43
	506 - Pensions Totals	$8,016.00	$0.00	$8,016.00	$866.54	$0.00	$3,466.16	$4,549.84	43%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,544.00	.00	13,544.00	1,389.02	.00	5,556.08	7,987.92	41
	507 - Insurance Totals	$13,544.00	$0.00	$13,544.00	$1,389.02	$0.00	$5,556.08	$7,987.92	41%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	759.00	.00	759.00	390.96	.00	390.96	368.04	52
	510 - Other Benefits Totals	$759.00	$0.00	$759.00	$390.96	$0.00	$390.96	$368.04	52%
520	Travel	1,500.00	.00	1,500.00	553.00	.00	553.00	947.00	37
702	Supplies	4,000.00	.00	4,000.00	319.79	425.37	319.79	3,254.84	19
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	Division **601 - State Grant 1** Totals	$88,905.00	$0.00	$88,905.00	$9,793.94	$425.37	$35,384.47	$53,095.16	40%
Division **602 - State Grant 2**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	18,569.00	.00	18,569.00	.00	.00	.00	18,569.00	0
	500 - Salaries and Wages Totals	$18,569.00	$0.00	$18,569.00	$0.00	$0.00	$0.00	$18,569.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	270.00	.00	270.00	.00	.00	.00	270.00	0
	505 - Medicare Totals	$270.00	$0.00	$270.00	$0.00	$0.00	$0.00	$270.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
	506 - Pensions Totals	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,515.00	.00	4,515.00	.00	.00	.00	4,515.00	0
	507 - Insurance Totals	$4,515.00	$0.00	$4,515.00	$0.00	$0.00	$0.00	$4,515.00	0%
	Division **602 - State Grant 2** Totals	$25,954.00	$0.00	$25,954.00	$0.00	$0.00	$0.00	$25,954.00	0%
	Department **004 - Prosecuting Attorney** Totals	$114,859.00	$0.00	$114,859.00	$9,793.94	$425.37	$35,384.47	$79,049.16	31%
	EXPENSE TOTALS	$114,859.00	$0.00	$114,859.00	$9,793.94	$425.37	$35,384.47	$79,049.16	31%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	119,395.00	.00	119,395.00	23,879.00	.00	51,758.86	67,636.14	43%
	EXPENSE TOTALS	114,859.00	.00	114,859.00	9,793.94	425.37	35,384.47	79,049.16	31%
	Fund **2245 - Ohio Crime Victims** Totals	$4,536.00	$0.00	$4,536.00	$14,085.06	($425.37)	$16,374.39	($11,413.02)	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2251 - Drug Task Force**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	80,000.00	.00	80,000.00	.00	.00	38,404.44	41,595.56	48
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$38,404.44	$41,595.56	48%
	Department **008 - Sheriff** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$38,404.44	$41,595.56	48%
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$38,404.44	$41,595.56	48%
EXPENSE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	57,500.00	.00	57,500.00	4,419.20	.00	17,655.60	39,844.40	31
500.0011	Salaries and Wages Overtime	5,000.00	.00	5,000.00	.00	.00	580.02	4,419.98	12
	500 - Salaries and Wages Totals	$62,500.00	$0.00	$62,500.00	$4,419.20	$0.00	$18,235.62	$44,264.38	29%
505	**Medicare**								
505.0010	Medicare Medicare	907.00	.00	907.00	62.74	.00	259.07	647.93	29
	505 - Medicare Totals	$907.00	$0.00	$907.00	$62.74	$0.00	$259.07	$647.93	29%
506	**Pensions**								
506.0010	Pensions OPERS	10,000.00	.00	10,000.00	618.68	.00	2,552.97	7,447.03	26
	506 - Pensions Totals	$10,000.00	$0.00	$10,000.00	$618.68	$0.00	$2,552.97	$7,447.03	26%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	463.02	.00	1,852.08	(1,852.08)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$463.02	$0.00	$1,852.08	($1,852.08)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	323.82	.00	323.82	26.18	93
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$323.82	$0.00	$323.82	$26.18	93%
	Division **100 - General Administrative** Totals	$73,757.00	$0.00	$73,757.00	$5,887.46	$0.00	$23,223.56	$50,533.44	31%
	Department **008 - Sheriff** Totals	$73,757.00	$0.00	$73,757.00	$5,887.46	$0.00	$23,223.56	$50,533.44	31%
	EXPENSE TOTALS	$73,757.00	$0.00	$73,757.00	$5,887.46	$0.00	$23,223.56	$50,533.44	31%
	Fund **2251 - Drug Task Force** Totals								
	REVENUE TOTALS	80,000.00	.00	80,000.00	.00	.00	38,404.44	41,595.56	48%
	EXPENSE TOTALS	73,757.00	.00	73,757.00	5,887.46	.00	23,223.56	50,533.44	31%
	Fund **2251 - Drug Task Force** Totals	$6,243.00	$0.00	$6,243.00	($5,887.46)	$0.00	$15,180.88	($8,937.88)	
Fund **2252 - Ashtabula Co QRT Grant**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	3,525.44	(3,525.44)	+++
498	Transfer In	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2252 - Ashtabula Co QRT Grant**								
REVENUE									
Department	**008 - Sheriff**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$15,000.00	$0.00	$18,525.44	($18,525.44)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$15,000.00	$0.00	$18,525.44	($18,525.44)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$15,000.00	$0.00	$18,525.44	($18,525.44)	+++
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
601	Contract Services	45,000.00	.00	45,000.00	6,802.45	13,359.76	11,640.24	20,000.00	56
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$6,802.45	$13,359.76	$11,640.24	$20,000.00	56%
	Department **008 - Sheriff** Totals	$45,000.00	$0.00	$45,000.00	$6,802.45	$13,359.76	$11,640.24	$20,000.00	56%
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$6,802.45	$13,359.76	$11,640.24	$20,000.00	56%
	Fund **2252 - Ashtabula Co QRT Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	15,000.00	.00	18,525.44	(18,525.44)	+++
	EXPENSE TOTALS	45,000.00	.00	45,000.00	6,802.45	13,359.76	11,640.24	20,000.00	56%
	Fund **2252 - Ashtabula Co QRT Grant** Totals	($45,000.00)	$0.00	($45,000.00)	$8,197.55	($13,359.76)	$6,885.20	($38,525.44)	
Fund	**2260 - Juvenile Drug Court**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	15,000.00	15,000.00	.00	.00	2,044.16	12,955.84	14
480	Contributions & Donations	.00	.00	.00	.00	.00	112.80	(112.80)	+++
492	Refunds/Reimbursements	.00	.00	.00	1,385.40	.00	1,385.40	(1,385.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$15,000.00	$15,000.00	$1,385.40	$0.00	$3,542.36	$11,457.64	24%
	Department **011 - Juvenile Court** Totals	$0.00	$15,000.00	$15,000.00	$1,385.40	$0.00	$3,542.36	$11,457.64	24%
	REVENUE TOTALS	$0.00	$15,000.00	$15,000.00	$1,385.40	$0.00	$3,542.36	$11,457.64	24%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,000.00	3,510.00	4,510.00	672.00	.00	2,352.00	2,158.00	52
	500 - Salaries and Wages Totals	$1,000.00	$3,510.00	$4,510.00	$672.00	$0.00	$2,352.00	$2,158.00	52%
505	**Medicare**								
505.0010	Medicare Medicare	25.00	50.00	75.00	9.74	.00	34.10	40.90	45
	505 - Medicare Totals	$25.00	$50.00	$75.00	$9.74	$0.00	$34.10	$40.90	45%
506	**Pensions**								
506.0010	Pensions OPERS	150.00	500.00	650.00	94.08	.00	329.28	320.72	51
	506 - Pensions Totals	$150.00	$500.00	$650.00	$94.08	$0.00	$329.28	$320.72	51%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2260 - Juvenile Drug Court**									
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	20.00	20.00	1.31	.00	1.31	18.69	7
	510 - Other Benefits Totals	$0.00	$20.00	$20.00	$1.31	$0.00	$1.31	$18.69	7%
520	Travel	500.00	2,000.00	2,500.00	46.50	453.50	46.50	2,000.00	20
601	**Contract Services**								
601	Contract Services	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
601.0160	Contract Services Drug/Alcohol Testing	250.00	.00	250.00	.00	.00	.00	250.00	0
	601 - Contract Services Totals	$5,250.00	$0.00	$5,250.00	$0.00	$5,000.00	$0.00	$250.00	95%
608	Dues	.00	3,000.00	3,000.00	.00	1,510.00	1,490.00	.00	100
702	**Supplies**								
702.0008	Supplies Supplies - Office	250.00	.00	250.00	.00	.00	.00	250.00	0
702.0011	Supplies Program Supplies	1,500.00	(1,000.00)	500.00	.00	.00	.00	500.00	0
702.0013	Supplies Incentives	1,500.00	(861.00)	639.00	.00	.00	139.88	499.12	22
	702 - Supplies Totals	$3,250.00	($1,861.00)	$1,389.00	$0.00	$0.00	$139.88	$1,249.12	10%
	Division **100 - General Administrative** Totals	$10,175.00	$7,219.00	$17,394.00	$823.63	$6,963.50	$4,393.07	$6,037.43	65%
Division **220 - Juvenile Court**									
702	**Supplies**								
702.0013	Supplies Incentives	.00	3,500.00	3,500.00	1,019.97	2,345.03	1,154.97	.00	100
	702 - Supplies Totals	$0.00	$3,500.00	$3,500.00	$1,019.97	$2,345.03	$1,154.97	$0.00	100%
705	Equipment	.00	4,000.00	4,000.00	512.98	1,747.61	2,252.39	.00	100
	Division **220 - Juvenile Court** Totals	$0.00	$7,500.00	$7,500.00	$1,532.95	$4,092.64	$3,407.36	$0.00	100%
	Department **011 - Juvenile Court** Totals	$10,175.00	$14,719.00	$24,894.00	$2,356.58	$11,056.14	$7,800.43	$6,037.43	76%
	EXPENSE TOTALS	$10,175.00	$14,719.00	$24,894.00	$2,356.58	$11,056.14	$7,800.43	$6,037.43	76%
	Fund **2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	.00	15,000.00	15,000.00	1,385.40	.00	3,542.36	11,457.64	24%
	EXPENSE TOTALS	10,175.00	14,719.00	24,894.00	2,356.58	11,056.14	7,800.43	6,037.43	76%
	Fund **2260 - Juvenile Drug Court** Totals	($10,175.00)	$281.00	($9,894.00)	($971.18)	($11,056.14)	($4,258.07)	$5,420.21	
Fund **2351 - Community Corrections Probation**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
410	State Grants/Entitlements	82,377.00	.00	82,377.00	41,232.50	.00	82,465.00	(88.00)	100
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$41,232.50	$0.00	$82,465.00	($88.00)	100%
Division **602 - State Grant 2**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	19,475.00	.00	38,950.00	(338.00)	101
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$19,475.00	$0.00	$38,950.00	($338.00)	101%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2351 - Community Corrections Probation**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**603 - State Grant 3**								
410	State Grants/Entitlements	16,500.00	.00	16,500.00	8,037.00	.00	16,074.00	426.00	97
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$8,037.00	$0.00	$16,074.00	$426.00	97%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$68,744.50	$0.00	$137,489.00	$0.00	100%
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$68,744.50	$0.00	$137,489.00	$0.00	100%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	61,411.00	.00	61,411.00	9,972.61	.00	38,304.54	23,106.46	62
	500 - Salaries and Wages Totals	$61,411.00	$0.00	$61,411.00	$9,972.61	$0.00	$38,304.54	$23,106.46	62%
505	**Medicare**								
505.0010	Medicare Medicare	812.00	.00	812.00	138.47	.00	531.00	281.00	65
	505 - Medicare Totals	$812.00	$0.00	$812.00	$138.47	$0.00	$531.00	$281.00	65%
506	**Pensions**								
506.0010	Pensions OPERS	8,597.00	.00	8,597.00	1,396.15	.00	5,362.61	3,234.39	62
	506 - Pensions Totals	$8,597.00	$0.00	$8,597.00	$1,396.15	$0.00	$5,362.61	$3,234.39	62%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,725.00	.00	14,725.00	1,942.04	.00	7,746.28	6,978.72	53
	507 - Insurance Totals	$14,725.00	$0.00	$14,725.00	$1,942.04	$0.00	$7,746.28	$6,978.72	53%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	621.00	621.00	620.59	.00	620.59	.41	100
	510 - Other Benefits Totals	$0.00	$621.00	$621.00	$620.59	$0.00	$620.59	$0.41	100%
	Division **601 - State Grant 1** Totals	$85,545.00	$621.00	$86,166.00	$14,069.86	$0.00	$52,565.02	$33,600.98	61%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	28,814.00	.00	28,814.00	4,673.39	.00	18,393.58	10,420.42	64
	500 - Salaries and Wages Totals	$28,814.00	$0.00	$28,814.00	$4,673.39	$0.00	$18,393.58	$10,420.42	64%
505	**Medicare**								
505.0010	Medicare Medicare	342.00	.00	342.00	64.92	.00	255.03	86.97	75
	505 - Medicare Totals	$342.00	$0.00	$342.00	$64.92	$0.00	$255.03	$86.97	75%
506	**Pensions**								
506.0010	Pensions OPERS	3,971.00	.00	3,971.00	654.26	.00	2,575.06	1,395.94	65
	506 - Pensions Totals	$3,971.00	$0.00	$3,971.00	$654.26	$0.00	$2,575.06	$1,395.94	65%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,803.00	.00	6,803.00	910.09	.00	3,721.09	3,081.91	55
	507 - Insurance Totals	$6,803.00	$0.00	$6,803.00	$910.09	$0.00	$3,721.09	$3,081.91	55%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2351 - Community Corrections Probation**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **602 - State Grant 2**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	167.00	129.00	296.00	295.02	.00	295.02	.98	100
	510 - Other Benefits Totals	$167.00	$129.00	$296.00	$295.02	$0.00	$295.02	$0.98	100%
	Division **602 - State Grant 2** Totals	$40,097.00	$129.00	$40,226.00	$6,597.68	$0.00	$25,239.78	$14,986.22	63%
Division **603 - State Grant 3**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	12,355.00	.00	12,355.00	1,997.21	.00	7,405.91	4,949.09	60
	500 - Salaries and Wages Totals	$12,355.00	$0.00	$12,355.00	$1,997.21	$0.00	$7,405.91	$4,949.09	60%
505	**Medicare**								
505.0010	Medicare Medicare	105.00	.00	105.00	27.73	.00	102.67	2.33	98
	505 - Medicare Totals	$105.00	$0.00	$105.00	$27.73	$0.00	$102.67	$2.33	98%
506	**Pensions**								
506.0010	Pensions OPERS	1,697.00	.00	1,697.00	279.62	.00	1,036.82	660.18	61
	506 - Pensions Totals	$1,697.00	$0.00	$1,697.00	$279.62	$0.00	$1,036.82	$660.18	61%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,907.00	.00	2,907.00	388.93	.00	1,496.87	1,410.13	51
	507 - Insurance Totals	$2,907.00	$0.00	$2,907.00	$388.93	$0.00	$1,496.87	$1,410.13	51%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	71.00	55.00	126.00	125.27	.00	125.27	.73	99
	510 - Other Benefits Totals	$71.00	$55.00	$126.00	$125.27	$0.00	$125.27	$0.73	99%
	Division **603 - State Grant 3** Totals	$17,135.00	$55.00	$17,190.00	$2,818.76	$0.00	$10,167.54	$7,022.46	59%
	Department **016 - Probation-Common Pleas** Totals	$142,777.00	$805.00	$143,582.00	$23,486.30	$0.00	$87,972.34	$55,609.66	61%
	EXPENSE TOTALS	$142,777.00	$805.00	$143,582.00	$23,486.30	$0.00	$87,972.34	$55,609.66	61%
Fund **2351 - Community Corrections Probation** Totals									
	REVENUE TOTALS	137,489.00	.00	137,489.00	68,744.50	.00	137,489.00	.00	100%
	EXPENSE TOTALS	142,777.00	805.00	143,582.00	23,486.30	.00	87,972.34	55,609.66	61%
Fund **2351 - Community Corrections Probation** Totals		($5,288.00)	($805.00)	($6,093.00)	$45,258.20	$0.00	$49,516.66	($55,609.66)	
Fund **2352 - Community Correction Prob FY 13**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	.00	82,377.00	0
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$0.00	$82,377.00	0%
Division **602 - State Grant 2**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	.00	38,612.00	0
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$0.00	$38,612.00	0%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2352 - Community Correction Prob FY 13**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**603 - State Grant 3**								
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	0%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	56,862.00	.00	56,862.00	.00	.00	.00	56,862.00	0
	500 - Salaries and Wages Totals	$56,862.00	$0.00	$56,862.00	$0.00	$0.00	$0.00	$56,862.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	752.00	.00	752.00	.00	.00	.00	752.00	0
	505 - Medicare Totals	$752.00	$0.00	$752.00	$0.00	$0.00	$0.00	$752.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	7,961.00	.00	7,961.00	.00	.00	.00	7,961.00	0
	506 - Pensions Totals	$7,961.00	$0.00	$7,961.00	$0.00	$0.00	$0.00	$7,961.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,634.00	.00	13,634.00	.00	.00	.00	13,634.00	0
	507 - Insurance Totals	$13,634.00	$0.00	$13,634.00	$0.00	$0.00	$0.00	$13,634.00	0%
	Division **601 - State Grant 1** Totals	$79,209.00	$0.00	$79,209.00	$0.00	$0.00	$0.00	$79,209.00	0%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	26,682.00	.00	26,682.00	.00	.00	.00	26,682.00	0
	500 - Salaries and Wages Totals	$26,682.00	$0.00	$26,682.00	$0.00	$0.00	$0.00	$26,682.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	315.00	.00	315.00	.00	.00	.00	315.00	0
	505 - Medicare Totals	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$315.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	3,676.00	.00	3,676.00	.00	.00	.00	3,676.00	0
	506 - Pensions Totals	$3,676.00	$0.00	$3,676.00	$0.00	$0.00	$0.00	$3,676.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,299.00	.00	6,299.00	.00	.00	.00	6,299.00	0
	507 - Insurance Totals	$6,299.00	$0.00	$6,299.00	$0.00	$0.00	$0.00	$6,299.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	155.00	.00	155.00	.00	.00	.00	155.00	0
	510 - Other Benefits Totals	$155.00	$0.00	$155.00	$0.00	$0.00	$0.00	$155.00	0%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2352 - Community Correction Prob FY 13**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**602 - State Grant 2**								
650	**Grants/Allocations**								
650.0410	Grants/Allocations Program Expense	2,988.00	.00	2,988.00	.00	.00	.00	2,988.00	0
	650 - Grants/Allocations Totals	$2,988.00	$0.00	$2,988.00	$0.00	$0.00	$0.00	$2,988.00	0%
	Division **602 - State Grant 2** Totals	$40,115.00	$0.00	$40,115.00	$0.00	$0.00	$0.00	$40,115.00	0%
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	11,440.00	.00	11,440.00	.00	.00	.00	11,440.00	0
	500 - Salaries and Wages Totals	$11,440.00	$0.00	$11,440.00	$0.00	$0.00	$0.00	$11,440.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	97.00	.00	97.00	.00	.00	.00	97.00	0
	505 - Medicare Totals	$97.00	$0.00	$97.00	$0.00	$0.00	$0.00	$97.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,571.00	.00	1,571.00	.00	.00	.00	1,571.00	0
	506 - Pensions Totals	$1,571.00	$0.00	$1,571.00	$0.00	$0.00	$0.00	$1,571.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,691.00	.00	2,691.00	.00	.00	.00	2,691.00	0
	507 - Insurance Totals	$2,691.00	$0.00	$2,691.00	$0.00	$0.00	$0.00	$2,691.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	66.00	.00	66.00	.00	.00	.00	66.00	0
	510 - Other Benefits Totals	$66.00	$0.00	$66.00	$0.00	$0.00	$0.00	$66.00	0%
	Division **603 - State Grant 3** Totals	$15,865.00	$0.00	$15,865.00	$0.00	$0.00	$0.00	$15,865.00	0%
	Department **016 - Probation-Common Pleas** Totals	$135,189.00	$0.00	$135,189.00	$0.00	$0.00	$0.00	$135,189.00	0%
	EXPENSE TOTALS	$135,189.00	$0.00	$135,189.00	$0.00	$0.00	$0.00	$135,189.00	0%
	Fund **2352 - Community Correction Prob FY 13** Totals								
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	.00	137,489.00	0%
	EXPENSE TOTALS	135,189.00	.00	135,189.00	.00	.00	.00	135,189.00	0%
	Fund **2352 - Community Correction Prob FY 13** Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	
Fund	**2371 - Youth Services**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**606 - State Grant 6**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	125,000.00	.00	125,000.00	.00	.00	243,673.42	(118,673.42)	195
	410 - State Grants/Entitlements Totals	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$243,673.42	($118,673.42)	195%
436	Fees/Charges	.00	.00	.00	.00	.00	20.00	(20.00)	+++
	Division **606 - State Grant 6** Totals	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$243,693.42	($118,693.42)	195%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**617 - State Grant 7**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	630,000.00	.00	630,000.00	.00	.00	.00	630,000.00	0
	410 - State Grants/Entitlements Totals	$630,000.00	$0.00	$630,000.00	$0.00	$0.00	$0.00	$630,000.00	0%
	Division **617 - State Grant 7** Totals	$630,000.00	$0.00	$630,000.00	$0.00	$0.00	$0.00	$630,000.00	0%
	Department **011 - Juvenile Court** Totals	$755,000.00	$0.00	$755,000.00	$0.00	$0.00	$243,693.42	$511,306.58	32%
	REVENUE TOTALS	$755,000.00	$0.00	$755,000.00	$0.00	$0.00	$243,693.42	$511,306.58	32%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**605 - State Grant 5**								
601	Contract Services	.00	2,921.00	2,921.00	.00	2,920.78	.00	.22	100
	Division **605 - State Grant 5** Totals	$0.00	$2,921.00	$2,921.00	$0.00	$2,920.78	$0.00	$0.22	100%
Division	**606 - State Grant 6**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	308,000.00	.00	308,000.00	40,560.20	.00	170,494.64	137,505.36	55
	500 - Salaries and Wages Totals	$308,000.00	$0.00	$308,000.00	$40,560.20	$0.00	$170,494.64	$137,505.36	55%
505	**Medicare**								
505.0010	Medicare Medicare	4,500.00	.00	4,500.00	566.03	.00	2,376.81	2,123.19	53
	505 - Medicare Totals	$4,500.00	$0.00	$4,500.00	$566.03	$0.00	$2,376.81	$2,123.19	53%
506	**Pensions**								
506.0010	Pensions OPERS	43,250.00	.00	43,250.00	5,678.44	.00	23,869.31	19,380.69	55
	506 - Pensions Totals	$43,250.00	$0.00	$43,250.00	$5,678.44	$0.00	$23,869.31	$19,380.69	55%
507	**Insurance**								
507.0010	Insurance Health - Employer share	70,000.00	.00	70,000.00	7,592.64	.00	32,779.64	37,220.36	47
	507 - Insurance Totals	$70,000.00	$0.00	$70,000.00	$7,592.64	$0.00	$32,779.64	$37,220.36	47%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,600.00	694.00	2,294.00	2,293.81	.00	2,293.81	.19	100
	510 - Other Benefits Totals	$1,600.00	$694.00	$2,294.00	$2,293.81	$0.00	$2,293.81	$0.19	100%
520	**Travel**								
520.0003	Travel Mileage	5,000.00	573.00	5,573.00	319.50	3,289.00	2,286.66	(2.66)	100
520.0008	Travel Meals - Overnight	1,000.00	.00	1,000.00	.00	762.00	238.00	.00	100
	520 - Travel Totals	$6,000.00	$573.00	$6,573.00	$319.50	$4,051.00	$2,524.66	($2.66)	100%
525	**Training**								
525	Training	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100
525.0003	Training Fees / Coaching	6,000.00	.00	6,000.00	.00	6,000.00	.00	.00	100
	525 - Training Totals	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	100%
601	**Contract Services**								
601	Contract Services	25,000.00	578.00	25,578.00	905.25	19,866.50	2,711.50	3,000.00	88

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2371 - Youth Services**									
EXPENSE									
Department **011 - Juvenile Court**									
Division **606 - State Grant 6**									
601	**Contract Services**								
601.0004	Contract Services Transportation	10,000.00	.00	10,000.00	578.32	9,282.92	717.08	.00	100
	601 - Contract Services Totals	$35,000.00	$578.00	$35,578.00	$1,483.57	$29,149.42	$3,428.58	$3,000.00	92%
606	**Insurances**								
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
620	Rent/Lease	18,200.00	15,723.00	33,923.00	2,138.67	22,167.98	8,554.68	3,200.34	91
702	**Supplies**								
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702.0011	Supplies Program Supplies	5,000.00	.00	5,000.00	270.59	3,781.60	968.40	250.00	95
702.0012	Supplies Drug Screens	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
702.0013	Supplies Incentives	5,000.00	.00	5,000.00	40.85	713.57	271.48	4,014.95	20
702.0100	Supplies Motor Vehicle	2,000.00	.00	2,000.00	326.56	581.74	418.26	1,000.00	50
	702 - Supplies Totals	$16,000.00	$0.00	$16,000.00	$638.00	$5,076.91	$1,658.14	$9,264.95	42%
705	Equipment	25,000.00	.00	25,000.00	.00	3,930.93	16,069.07	5,000.00	80
	Division **606 - State Grant 6** Totals	$546,050.00	$17,568.00	$563,618.00	$61,270.86	$80,376.24	$264,049.34	$219,192.42	61%
Division **617 - State Grant 7**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
500.0012	Salaries and Wages Incentive payments	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	500 - Salaries and Wages Totals	$310,000.00	$0.00	$310,000.00	$0.00	$0.00	$0.00	$310,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	505 - Medicare Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	43,500.00	.00	43,500.00	.00	.00	.00	43,500.00	0
	506 - Pensions Totals	$43,500.00	$0.00	$43,500.00	$0.00	$0.00	$0.00	$43,500.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
	507 - Insurance Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
	510 - Other Benefits Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%
520	**Travel**								
520.0003	Travel Mileage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
520.0008	Travel Meals - Overnight	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	520 - Travel Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2371 - Youth Services**									
EXPENSE									
Department **011 - Juvenile Court**									
Division **617 - State Grant 7**									
525	**Training**								
525	Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
525.0003	Training Fees / Coaching	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	525 - Training Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%
601	**Contract Services**								
601	Contract Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
601.0004	Contract Services Transportation	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	601 - Contract Services Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
606	**Insurances**								
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
620	Rent/Lease	18,200.00	.00	18,200.00	.00	.00	.00	18,200.00	0
702	**Supplies**								
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702.0011	Supplies Program Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
702.0012	Supplies Drug Screens	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
702.0013	Supplies Incentives	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
702.0100	Supplies Motor Vehicle	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	702 - Supplies Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%
705	Equipment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Division **617 - State Grant 7** Totals	$548,300.00	$0.00	$548,300.00	$0.00	$0.00	$0.00	$548,300.00	0%
	Department **011 - Juvenile Court** Totals	$1,094,350.00	$20,489.00	$1,114,839.00	$61,270.86	$83,297.02	$264,049.34	$767,492.64	31%
	EXPENSE TOTALS	$1,094,350.00	$20,489.00	$1,114,839.00	$61,270.86	$83,297.02	$264,049.34	$767,492.64	31%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	755,000.00	.00	755,000.00	.00	.00	243,693.42	511,306.58	32%
	EXPENSE TOTALS	1,094,350.00	20,489.00	1,114,839.00	61,270.86	83,297.02	264,049.34	767,492.64	31%
	Fund **2371 - Youth Services** Totals	($339,350.00)	($20,489.00)	($359,839.00)	($61,270.86)	($83,297.02)	($20,355.92)	($256,186.06)	
Fund **2377 - Community Corrections Prob**									
REVENUE									
Department **015 - Probation-East/West Ct**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	85,623.00	.00	85,623.00	8,633.75	.00	35,305.50	50,317.50	41
	Division **100 - General Administrative** Totals	$85,623.00	$0.00	$85,623.00	$8,633.75	$0.00	$35,305.50	$50,317.50	41%
	Department **015 - Probation-East/West Ct** Totals	$85,623.00	$0.00	$85,623.00	$8,633.75	$0.00	$35,305.50	$50,317.50	41%
	REVENUE TOTALS	$85,623.00	$0.00	$85,623.00	$8,633.75	$0.00	$35,305.50	$50,317.50	41%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2377 - Community Corrections Prob**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	66,352.00	.00	66,352.00	4,953.60	.00	19,814.40	46,537.60	30
	500 - Salaries and Wages Totals	$66,352.00	$0.00	$66,352.00	$4,953.60	$0.00	$19,814.40	$46,537.60	30%
505	**Medicare**								
505.0010	Medicare Medicare	962.00	.00	962.00	69.72	.00	278.86	683.14	29
	505 - Medicare Totals	$962.00	$0.00	$962.00	$69.72	$0.00	$278.86	$683.14	29%
506	**Pensions**								
506.0010	Pensions OPERS	9,290.00	.00	9,290.00	693.52	.00	2,774.08	6,515.92	30
	506 - Pensions Totals	$9,290.00	$0.00	$9,290.00	$693.52	$0.00	$2,774.08	$6,515.92	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,048.00	.00	12,048.00	926.04	.00	3,704.16	8,343.84	31
	507 - Insurance Totals	$12,048.00	$0.00	$12,048.00	$926.04	$0.00	$3,704.16	$8,343.84	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,327.00	.00	1,327.00	335.54	.00	335.54	991.46	25
	510 - Other Benefits Totals	$1,327.00	$0.00	$1,327.00	$335.54	$0.00	$335.54	$991.46	25%
525	Training	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
705	Equipment	1,100.00	.00	1,100.00	.00	.00	1,034.81	65.19	94
803	State Remittance	.00	368.00	368.00	.00	.00	367.72	.28	100
	Division **100 - General Administrative** Totals	$95,579.00	$368.00	$95,947.00	$6,978.42	$0.00	$28,309.57	$67,637.43	30%
	Department **015 - Probation-East/West Ct** Totals	$95,579.00	$368.00	$95,947.00	$6,978.42	$0.00	$28,309.57	$67,637.43	30%
	EXPENSE TOTALS	$95,579.00	$368.00	$95,947.00	$6,978.42	$0.00	$28,309.57	$67,637.43	30%
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	85,623.00	.00	85,623.00	8,633.75	.00	35,305.50	50,317.50	41%
	EXPENSE TOTALS	95,579.00	368.00	95,947.00	6,978.42	.00	28,309.57	67,637.43	30%
	Fund **2377 - Community Corrections Prob** Totals	($9,956.00)	($368.00)	($10,324.00)	$1,655.33	$0.00	$6,995.93	($17,319.93)	
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	725,000.00	.00	725,000.00	.00	.00	151,929.94	573,070.06	21
420	Refunds/Reimbursements - IG	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Division **100 - General Administrative** Totals	$1,151,000.00	$0.00	$1,151,000.00	$0.00	$0.00	$151,929.94	$999,070.06	13%
	Department **030 - Job and Family Services** Totals	$1,151,000.00	$0.00	$1,151,000.00	$0.00	$0.00	$151,929.94	$999,070.06	13%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2610 - Workforce Development**									
	REVENUE TOTALS	$1,151,000.00	$0.00	$1,151,000.00	$0.00	$0.00	$151,929.94	$999,070.06	13%
EXPENSE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
601	Contract Services	340,000.00	43,400.00	383,400.00	.00	243,723.35	99,676.65	40,000.00	90
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
702	Supplies	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33
705	Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
801	Relief & Allowance	335,000.00	.00	335,000.00	14,550.00	127,522.39	72,477.61	135,000.00	60
999	Transfers Out	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0
	Division **100 - General Administrative** Totals	$1,148,000.00	$43,400.00	$1,191,400.00	$14,550.00	$372,245.74	$172,154.26	$647,000.00	46%
	Department **030 - Job and Family Services** Totals	$1,148,000.00	$43,400.00	$1,191,400.00	$14,550.00	$372,245.74	$172,154.26	$647,000.00	46%
	EXPENSE TOTALS	$1,148,000.00	$43,400.00	$1,191,400.00	$14,550.00	$372,245.74	$172,154.26	$647,000.00	46%
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	1,151,000.00	.00	1,151,000.00	.00	.00	151,929.94	999,070.06	13%
	EXPENSE TOTALS	1,148,000.00	43,400.00	1,191,400.00	14,550.00	372,245.74	172,154.26	647,000.00	46%
	Fund **2610 - Workforce Development** Totals	$3,000.00	($43,400.00)	($40,400.00)	($14,550.00)	($372,245.74)	($20,224.32)	$352,070.06	
Fund **2651 - Northern Border Initiative**									
REVENUE									
Department **008 - Sheriff**									
Division **200 - Sheriff**									
411	Federal Grants	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0
	Division **200 - Sheriff** Totals	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0%
	Department **008 - Sheriff** Totals	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0%
	REVENUE TOTALS	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0%
EXPENSE									
Department **008 - Sheriff**									
Division **201 - Ashtabula City Police**									
601	Contract Services	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
	Division **201 - Ashtabula City Police** Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0%
	Department **008 - Sheriff** Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0%
	EXPENSE TOTALS	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0%
	Fund **2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0%
	EXPENSE TOTALS	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0%
	Fund **2651 - Northern Border Initiative** Totals	($5,000.00)	$0.00	($5,000.00)	$0.00	$0.00	$0.00	($5,000.00)	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2657 - P I I G**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	130.73	.00	130.73	(130.73)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$130.73	$0.00	$130.73	($130.73)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$130.73	$0.00	$130.73	($130.73)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$130.73	$0.00	$130.73	($130.73)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$130.73	$0.00	$130.73	($130.73)	+++
	Fund **2657 - P I I G** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	130.73	.00	130.73	(130.73)	+++
	Fund **2657 - P I I G** Totals	$0.00	$0.00	$0.00	($130.73)	$0.00	($130.73)	$130.73	
Fund **2667 - HUD Spec Housing Voucher**									
REVENUE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
411	Federal Grants	352,221.00	7,779.00	360,000.00	26,361.00	.00	103,536.00	256,464.00	29
475	Investment Income	.00	.00	.00	.03	.00	.11	(.11)	+++
	Division **100 - General Administrative** Totals	$352,221.00	$7,779.00	$360,000.00	$26,361.03	$0.00	$103,536.11	$256,463.89	29%
	Department **204 - MHRS/648 Board** Totals	$352,221.00	$7,779.00	$360,000.00	$26,361.03	$0.00	$103,536.11	$256,463.89	29%
	REVENUE TOTALS	$352,221.00	$7,779.00	$360,000.00	$26,361.03	$0.00	$103,536.11	$256,463.89	29%
EXPENSE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
601	Contract Services	360,000.00	.00	360,000.00	.00	282,826.25	77,173.75	.00	100
	Division **100 - General Administrative** Totals	$360,000.00	$0.00	$360,000.00	$0.00	$282,826.25	$77,173.75	$0.00	100%
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$0.00	$360,000.00	$0.00	$282,826.25	$77,173.75	$0.00	100%
	EXPENSE TOTALS	$360,000.00	$0.00	$360,000.00	$0.00	$282,826.25	$77,173.75	$0.00	100%
	Fund **2667 - HUD Spec Housing Voucher** Totals								
	REVENUE TOTALS	352,221.00	7,779.00	360,000.00	26,361.03	.00	103,536.11	256,463.89	29%
	EXPENSE TOTALS	360,000.00	.00	360,000.00	.00	282,826.25	77,173.75	.00	100%
	Fund **2667 - HUD Spec Housing Voucher** Totals	($7,779.00)	$7,779.00	$0.00	$26,361.03	($282,826.25)	$26,362.36	$256,463.89	
Fund **2680 - Special Emergency Planning**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
410	State Grants/Entitlements	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2680 - Special Emergency Planning**								
	REVENUE								
	Department **001 - Commissioners' Office**								
	Division **104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%
	Department **001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%
	EXPENSE								
	Department **001 - Commissioners' Office**								
	Division **104 - Emergency Management Agency**								
520	Travel	12,000.00	.00	12,000.00	.00	12,000.00	.00	.00	100
525	Training	7,000.00	.00	7,000.00	.00	7,000.00	.00	.00	100
601	Contract Services	24,000.00	.00	24,000.00	.00	18,333.32	5,666.68	.00	100
702	Supplies	2,000.00	.00	2,000.00	196.90	1,397.65	602.35	.00	100
	Division **104 - Emergency Management Agency** Totals	$45,000.00	$0.00	$45,000.00	$196.90	$38,730.97	$6,269.03	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$45,000.00	$0.00	$45,000.00	$196.90	$38,730.97	$6,269.03	$0.00	100%
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$196.90	$38,730.97	$6,269.03	$0.00	100%
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0%
	EXPENSE TOTALS	45,000.00	.00	45,000.00	196.90	38,730.97	6,269.03	.00	100%
	Fund **2680 - Special Emergency Planning** Totals	($19,000.00)	$0.00	($19,000.00)	($196.90)	($38,730.97)	($6,269.03)	$26,000.00	
Fund	**2701 - Comm Dev - CDBG**								
	REVENUE								
	Department **511 - 14.228 CDBG - Small Cities**								
	Division **528 - ODSA FY16**								
411	Federal Grants	15,000.00	.00	15,000.00	.00	.00	31,600.00	(16,600.00)	211
490	Other Revenue	.00	.00	.00	.00	.00	2,590.00	(2,590.00)	+++
	Division **528 - ODSA FY16** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$34,190.00	($19,190.00)	228%
	Division **529 - ODSA FY17**								
411	Federal Grants	15,000.00	.00	15,000.00	.00	.00	6,000.00	9,000.00	40
490	Other Revenue	815,000.00	.00	815,000.00	.00	.00	.00	815,000.00	0
	Division **529 - ODSA FY17** Totals	$830,000.00	$0.00	$830,000.00	$0.00	$0.00	$6,000.00	$824,000.00	1%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$845,000.00	$0.00	$845,000.00	$0.00	$0.00	$40,190.00	$804,810.00	5%
	REVENUE TOTALS	$845,000.00	$0.00	$845,000.00	$0.00	$0.00	$40,190.00	$804,810.00	5%
	EXPENSE								
	Department **511 - 14.228 CDBG - Small Cities**								
	Division **527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0104	Grants/Allocations Activity 4	.00	23,801.00	23,801.00	.00	.00	23,800.25	.75	100
	650 - Grants/Allocations Totals	$0.00	$23,801.00	$23,801.00	$0.00	$0.00	$23,800.25	$0.75	100%
	Division **527 - ODSA FY15** Totals	$0.00	$23,801.00	$23,801.00	$0.00	$0.00	$23,800.25	$0.75	100%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2701 - Comm Dev - CDBG**									
EXPENSE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **528 - ODSA FY16**									
650	**Grants/Allocations**								
650.0103	Grants/Allocations Activity 3	.00	40,057.00	40,057.00	12,750.00	1,512.00	38,545.00	.00	100
650.0104	Grants/Allocations Activity 4	.00	7,603.00	7,603.00	.00	.00	7,603.00	.00	100
650.0120	Grants/Allocations Administration	12,000.00	8,014.00	20,014.00	1,857.83	.00	9,548.96	10,465.04	48
650.0121	Grants/Allocations Fair Housing	4,000.00	3,059.00	7,059.00	.00	.00	3,055.25	4,003.75	43
	650 - Grants/Allocations Totals	$16,000.00	$58,733.00	$74,733.00	$14,607.83	$1,512.00	$58,752.21	$14,468.79	81%
	Division **528 - ODSA FY16** Totals	$16,000.00	$58,733.00	$74,733.00	$14,607.83	$1,512.00	$58,752.21	$14,468.79	81%
Division **529 - ODSA FY17**									
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	492,600.00	.00	492,600.00	.00	20,000.00	.00	472,600.00	4
650.0102	Grants/Allocations Activity 2	47,200.00	.00	47,200.00	.00	14,160.00	.00	33,040.00	30
650.0103	Grants/Allocations Activity 3	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
650.0105	Grants/Allocations Activity 5	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
650.0106	Grants/Allocations Activity 6	53,200.00	.00	53,200.00	.00	.00	.00	53,200.00	0
650.0120	Grants/Allocations Administration	96,200.00	.00	96,200.00	160.00	9,554.00	610.00	86,036.00	11
650.0121	Grants/Allocations Fair Housing	15,800.00	.00	15,800.00	.00	1,420.49	579.51	13,800.00	13
	650 - Grants/Allocations Totals	$815,000.00	$0.00	$815,000.00	$160.00	$45,134.49	$1,189.51	$768,676.00	6%
	Division **529 - ODSA FY17** Totals	$815,000.00	$0.00	$815,000.00	$160.00	$45,134.49	$1,189.51	$768,676.00	6%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$831,000.00	$82,534.00	$913,534.00	$14,767.83	$46,646.49	$83,741.97	$783,145.54	14%
	EXPENSE TOTALS	$831,000.00	$82,534.00	$913,534.00	$14,767.83	$46,646.49	$83,741.97	$783,145.54	14%
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	845,000.00	.00	845,000.00	.00	.00	40,190.00	804,810.00	5%
	EXPENSE TOTALS	831,000.00	82,534.00	913,534.00	14,767.83	46,646.49	83,741.97	783,145.54	14%
	Fund **2701 - Comm Dev - CDBG** Totals	$14,000.00	($82,534.00)	($68,534.00)	($14,767.83)	($46,646.49)	($43,551.97)	$21,664.46	
Fund **2710 - Comm Dev - CHIP**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **529 - ODSA FY17**									
410	State Grants/Entitlements	.00	107,000.00	107,000.00	.00	.00	6,250.00	100,750.00	6
	Division **529 - ODSA FY17** Totals	$0.00	$107,000.00	$107,000.00	$0.00	$0.00	$6,250.00	$100,750.00	6%
	Department **001 - Commissioners' Office** Totals	$0.00	$107,000.00	$107,000.00	$0.00	$0.00	$6,250.00	$100,750.00	6%
Department **511 - 14.228 CDBG - Small Cities**									
Division **529 - ODSA FY17**									
411	Federal Grants	.00	719,000.00	719,000.00	.00	.00	67,000.00	652,000.00	9
490	Other Revenue	.00	14,400.00	14,400.00	.00	.00	.00	14,400.00	0
	Division **529 - ODSA FY17** Totals	$0.00	$733,400.00	$733,400.00	$0.00	$0.00	$67,000.00	$666,400.00	9%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
REVENUE									
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$733,400.00	$733,400.00	$0.00	$0.00	$67,000.00	$666,400.00	9%
	Department **513 - 14.239 Home Inv Partnrshp Prg**								
	Division **529 - ODSA FY17**								
411	Federal Grants	.00	724,000.00	724,000.00	.00	.00	32,000.00	692,000.00	4
	Division **529 - ODSA FY17** Totals	$0.00	$724,000.00	$724,000.00	$0.00	$0.00	$32,000.00	$692,000.00	4%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$724,000.00	$724,000.00	$0.00	$0.00	$32,000.00	$692,000.00	4%
	REVENUE TOTALS	$0.00	$1,564,400.00	$1,564,400.00	$0.00	$0.00	$105,250.00	$1,459,150.00	7%
EXPENSE									
	Department **001 - Commissioners' Office**								
	Division **527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 2	.00	4,324.00	4,324.00	943.00	.00	4,324.00	.00	100
	650 - Grants/Allocations Totals	$0.00	$4,324.00	$4,324.00	$943.00	$0.00	$4,324.00	$0.00	100%
	Division **527 - ODSA FY15** Totals	$0.00	$4,324.00	$4,324.00	$943.00	$0.00	$4,324.00	$0.00	100%
	Division **529 - ODSA FY17**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 2	107,000.00	.00	107,000.00	.00	83,250.00	6,750.00	17,000.00	84
	650 - Grants/Allocations Totals	$107,000.00	$0.00	$107,000.00	$0.00	$83,250.00	$6,750.00	$17,000.00	84%
	Division **529 - ODSA FY17** Totals	$107,000.00	$0.00	$107,000.00	$0.00	$83,250.00	$6,750.00	$17,000.00	84%
	Department **001 - Commissioners' Office** Totals	$107,000.00	$4,324.00	$111,324.00	$943.00	$83,250.00	$11,074.00	$17,000.00	85%
	Department **511 - 14.228 CDBG - Small Cities**								
	Division **527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	.00	2,917.00	2,917.00	2,917.00	.00	2,917.00	.00	100
650.0102	Grants/Allocations Activity 2	.00	6,373.00	6,373.00	3,277.00	575.00	5,536.00	262.00	96
650.0103	Grants/Allocations Activity 3	.00	2,249.00	2,249.00	234.00	.00	2,248.50	.50	100
650.0120	Grants/Allocations Administration	.00	250.00	250.00	.00	250.00	.00	.00	100
	650 - Grants/Allocations Totals	$0.00	$11,789.00	$11,789.00	$6,428.00	$825.00	$10,701.50	$262.50	98%
	Division **527 - ODSA FY15** Totals	$0.00	$11,789.00	$11,789.00	$6,428.00	$825.00	$10,701.50	$262.50	98%
	Division **529 - ODSA FY17**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	211,000.00	.00	211,000.00	.00	.00	.00	211,000.00	0
650.0102	Grants/Allocations Activity 2	331,000.00	.00	331,000.00	8,810.00	188,590.00	8,810.00	133,600.00	60
650.0120	Grants/Allocations Administration	170,000.00	.00	170,000.00	617.39	816.29	32,060.67	137,123.04	19
650.0121	Grants/Allocations Fair Housing	12,000.00	.00	12,000.00	.00	.00	3,000.00	9,000.00	25
	650 - Grants/Allocations Totals	$724,000.00	$0.00	$724,000.00	$9,427.39	$189,406.29	$43,870.67	$490,723.04	32%
	Division **529 - ODSA FY17** Totals	$724,000.00	$0.00	$724,000.00	$9,427.39	$189,406.29	$43,870.67	$490,723.04	32%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$724,000.00	$11,789.00	$735,789.00	$15,855.39	$190,231.29	$54,572.17	$490,985.54	33%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	.00	17,873.00	17,873.00	11,745.00	.00	17,873.00	.00	100
	650 - Grants/Allocations Totals	$0.00	$17,873.00	$17,873.00	$11,745.00	$0.00	$17,873.00	$0.00	100%
	Division **527 - ODSA FY15** Totals	$0.00	$17,873.00	$17,873.00	$11,745.00	$0.00	$17,873.00	$0.00	100%
Division	**529 - ODSA FY17**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	700,000.00	.00	700,000.00	27,460.00	384,540.00	27,460.00	288,000.00	59
650.0103	Grants/Allocations Activity 3	26,400.00	.00	26,400.00	.00	.00	.00	26,400.00	0
	650 - Grants/Allocations Totals	$726,400.00	$0.00	$726,400.00	$27,460.00	$384,540.00	$27,460.00	$314,400.00	57%
	Division **529 - ODSA FY17** Totals	$726,400.00	$0.00	$726,400.00	$27,460.00	$384,540.00	$27,460.00	$314,400.00	57%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$726,400.00	$17,873.00	$744,273.00	$39,205.00	$384,540.00	$45,333.00	$314,400.00	58%
	EXPENSE TOTALS	$1,557,400.00	$33,986.00	$1,591,386.00	$56,003.39	$658,021.29	$110,979.17	$822,385.54	48%
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	.00	1,564,400.00	1,564,400.00	.00	.00	105,250.00	1,459,150.00	7%
	EXPENSE TOTALS	1,557,400.00	33,986.00	1,591,386.00	56,003.39	658,021.29	110,979.17	822,385.54	48%
	Fund **2710 - Comm Dev - CHIP** Totals	($1,557,400.00)	$1,530,414.00	($26,986.00)	($56,003.39)	($658,021.29)	($5,729.17)	$636,764.46	
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Ohio Dept of Development**								
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **520 - Ohio Dept of Development** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Ohio Dept of Development**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	5,000.00	15,000.00	20,000.00	6,325.00	.00	7,125.00	12,875.00	36
	650 - Grants/Allocations Totals	$5,000.00	$15,000.00	$20,000.00	$6,325.00	$0.00	$7,125.00	$12,875.00	36%
	Division **520 - Ohio Dept of Development** Totals	$5,000.00	$15,000.00	$20,000.00	$6,325.00	$0.00	$7,125.00	$12,875.00	36%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$5,000.00	$15,000.00	$20,000.00	$6,325.00	$0.00	$7,125.00	$12,875.00	36%
	EXPENSE TOTALS	$5,000.00	$15,000.00	$20,000.00	$6,325.00	$0.00	$7,125.00	$12,875.00	36%
	Fund **2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	5,000.00	15,000.00	20,000.00	6,325.00	.00	7,125.00	12,875.00	36%
	Fund **2711 - Comm Deve - CHIP Program Income** Totals	($4,000.00)	($15,000.00)	($19,000.00)	($6,325.00)	$0.00	($7,125.00)	($11,875.00)	
Fund **2758 - MHRS DRUG COURT GRANT**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
410	State Grants/Entitlements	28,511.00	.00	28,511.00	.00	.00	9,868.46	18,642.54	35
412	Local Grant Allocation	28,512.00	.00	28,512.00	.00	.00	25,311.51	3,200.49	89
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	4,064.15	(4,064.15)	+++
	Division **601 - State Grant 1** Totals	$57,023.00	$0.00	$57,023.00	$0.00	$0.00	$39,244.12	$17,778.88	69%
	Department **016 - Probation-Common Pleas** Totals	$57,023.00	$0.00	$57,023.00	$0.00	$0.00	$39,244.12	$17,778.88	69%
	REVENUE TOTALS	$57,023.00	$0.00	$57,023.00	$0.00	$0.00	$39,244.12	$17,778.88	69%
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	39,520.00	2,788.00	42,308.00	3,500.42	.00	13,263.62	29,044.38	31
	500 - Salaries and Wages Totals	$39,520.00	$2,788.00	$42,308.00	$3,500.42	$0.00	$13,263.62	$29,044.38	31%
505	**Medicare**								
505.0010	Medicare Medicare	531.00	100.00	631.00	50.76	.00	192.32	438.68	30
	505 - Medicare Totals	$531.00	$100.00	$631.00	$50.76	$0.00	$192.32	$438.68	30%
506	**Pensions**								
506.0010	Pensions OPERS	5,533.00	400.00	5,933.00	490.06	.00	1,856.92	4,076.08	31
	506 - Pensions Totals	$5,533.00	$400.00	$5,933.00	$490.06	$0.00	$1,856.92	$4,076.08	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	395.00	.00	395.00	236.52	.00	236.52	158.48	60
	510 - Other Benefits Totals	$395.00	$0.00	$395.00	$236.52	$0.00	$236.52	$158.48	60%
520	Travel	.00	3,025.00	3,025.00	.00	1,322.02	1,102.60	600.38	80
	Division **601 - State Grant 1** Totals	$45,979.00	$6,313.00	$52,292.00	$4,277.76	$1,322.02	$16,651.98	$34,318.00	34%
	Department **016 - Probation-Common Pleas** Totals	$45,979.00	$6,313.00	$52,292.00	$4,277.76	$1,322.02	$16,651.98	$34,318.00	34%
	EXPENSE TOTALS	$45,979.00	$6,313.00	$52,292.00	$4,277.76	$1,322.02	$16,651.98	$34,318.00	34%
	Fund **2758 - MHRS DRUG COURT GRANT** Totals								
	REVENUE TOTALS	57,023.00	.00	57,023.00	.00	.00	39,244.12	17,778.88	69%
	EXPENSE TOTALS	45,979.00	6,313.00	52,292.00	4,277.76	1,322.02	16,651.98	34,318.00	34%
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	$11,044.00	($6,313.00)	$4,731.00	($4,277.76)	($1,322.02)	$22,592.14	($16,539.12)	
Fund **2759 - OMAS DRUG COURT SUPP GRANT**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
410	State Grants/Entitlements	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
	Division **601 - State Grant 1** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	Department **016 - Probation-Common Pleas** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	25,157.00	.00	25,157.00	2,979.60	.00	11,288.41	13,868.59	45
	500 - Salaries and Wages Totals	$25,157.00	$0.00	$25,157.00	$2,979.60	$0.00	$11,288.41	$13,868.59	45%
505	**Medicare**								
505.0010	Medicare Medicare	347.00	.00	347.00	42.15	.00	159.46	187.54	46
	505 - Medicare Totals	$347.00	$0.00	$347.00	$42.15	$0.00	$159.46	$187.54	46%
506	**Pensions**								
506.0010	Pensions OPERS	3,522.00	.00	3,522.00	417.14	.00	1,580.36	1,941.64	45
	506 - Pensions Totals	$3,522.00	$0.00	$3,522.00	$417.14	$0.00	$1,580.36	$1,941.64	45%
507	**Insurance**								
507.0010	Insurance Health - Employer share	252.00	3,539.00	3,791.00	463.02	.00	1,852.08	1,938.92	49
	507 - Insurance Totals	$252.00	$3,539.00	$3,791.00	$463.02	$0.00	$1,852.08	$1,938.92	49%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,791.00	(3,539.00)	252.00	183.92	.00	183.92	68.08	73
	510 - Other Benefits Totals	$3,791.00	($3,539.00)	$252.00	$183.92	$0.00	$183.92	$68.08	73%
806	Refunds/Reimbursement	.00	248.00	248.00	.00	.00	247.69	.31	100
	Division **601 - State Grant 1** Totals	$33,069.00	$248.00	$33,317.00	$4,085.83	$0.00	$15,311.92	$18,005.08	46%
	Department **016 - Probation-Common Pleas** Totals	$33,069.00	$248.00	$33,317.00	$4,085.83	$0.00	$15,311.92	$18,005.08	46%
	EXPENSE TOTALS	$33,069.00	$248.00	$33,317.00	$4,085.83	$0.00	$15,311.92	$18,005.08	46%
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0%
	EXPENSE TOTALS	33,069.00	248.00	33,317.00	4,085.83	.00	15,311.92	18,005.08	46%
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	$6,931.00	($248.00)	$6,683.00	($4,085.83)	$0.00	($15,311.92)	$21,994.92	
Fund	**2760 - OMAS MH Court Grant**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	4,056.00	.00	8,112.00	(8,112.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$4,056.00	$0.00	$8,112.00	($8,112.00)	+++

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2760 - OMAS MH Court Grant**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	55.68	.00	111.37	(111.37)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$55.68	$0.00	$111.37	($111.37)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	567.84	.00	1,135.68	(1,135.68)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$567.84	$0.00	$1,135.68	($1,135.68)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	832.02	.00	1,664.04	(1,664.04)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$832.02	$0.00	$1,664.04	($1,664.04)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$5,511.54	$0.00	$11,023.09	($11,023.09)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$5,511.54	$0.00	$11,023.09	($11,023.09)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,511.54	$0.00	$11,023.09	($11,023.09)	+++
	Fund **2760 - OMAS MH Court Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	5,511.54	.00	11,023.09	(11,023.09)	+++
	Fund **2760 - OMAS MH Court Grant** Totals	$0.00	$0.00	$0.00	($5,511.54)	$0.00	($11,023.09)	$11,023.09	
Fund	**2771 - Title IV-E Placement - Juv Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	10,000.00	.00	10,000.00	8,809.40	.00	16,912.90	(6,912.90)	169
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	.00	.00	13,420.69	36,579.31	27
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$8,809.40	$0.00	$30,333.59	$29,666.41	51%
	Department **011 - Juvenile Court** Totals	$60,000.00	$0.00	$60,000.00	$8,809.40	$0.00	$30,333.59	$29,666.41	51%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$8,809.40	$0.00	$30,333.59	$29,666.41	51%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	75,000.00	(8,304.00)	66,696.00	6,696.00	20,560.00	26,136.00	20,000.00	70
	Division **100 - General Administrative** Totals	$75,000.00	($8,304.00)	$66,696.00	$6,696.00	$20,560.00	$26,136.00	$20,000.00	70%
	Department **011 - Juvenile Court** Totals	$75,000.00	($8,304.00)	$66,696.00	$6,696.00	$20,560.00	$26,136.00	$20,000.00	70%
	EXPENSE TOTALS	$75,000.00	($8,304.00)	$66,696.00	$6,696.00	$20,560.00	$26,136.00	$20,000.00	70%
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	8,809.40	.00	30,333.59	29,666.41	51%
	EXPENSE TOTALS	75,000.00	(8,304.00)	66,696.00	6,696.00	20,560.00	26,136.00	20,000.00	70%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	($15,000.00)	$8,304.00	($6,696.00)	$2,113.40	($20,560.00)	$4,197.59	$9,666.41	
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	50,000.00	.00	50,000.00	.00	.00	14,195.40	35,804.60	28
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$14,195.40	$35,804.60	28%
	Department **011 - Juvenile Court** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$14,195.40	$35,804.60	28%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$14,195.40	$35,804.60	28%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	1,336.02	.00	5,344.06	24,655.94	18
500.0012	Salaries and Wages Incentive payments	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	500 - Salaries and Wages Totals	$31,500.00	$0.00	$31,500.00	$1,336.02	$0.00	$5,344.06	$26,155.94	17%
505	**Medicare**								
505.0010	Medicare Medicare	475.00	.00	475.00	18.40	.00	73.60	401.40	15
	505 - Medicare Totals	$475.00	$0.00	$475.00	$18.40	$0.00	$73.60	$401.40	15%
506	**Pensions**								
506.0010	Pensions OPERS	4,450.00	.00	4,450.00	187.04	.00	748.16	3,701.84	17
	506 - Pensions Totals	$4,450.00	$0.00	$4,450.00	$187.04	$0.00	$748.16	$3,701.84	17%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,100.00	.00	18,100.00	510.02	.00	2,040.08	16,059.92	11
	507 - Insurance Totals	$18,100.00	$0.00	$18,100.00	$510.02	$0.00	$2,040.08	$16,059.92	11%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	175.00	.00	175.00	116.00	.00	116.00	59.00	66
	510 - Other Benefits Totals	$175.00	$0.00	$175.00	$116.00	$0.00	$116.00	$59.00	66%
520	Travel	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50
601	Contract Services	75,000.00	8,819.00	83,819.00	.00	20,000.00	8,819.46	54,999.54	34
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	250.00	.00	.00	100
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	$0.00	100%
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
705	Equipment	10,000.00	.00	10,000.00	.00	9,713.44	286.56	.00	100
	Division **100 - General Administrative** Totals	$142,950.00	$8,819.00	$151,769.00	$2,167.48	$31,963.44	$17,427.92	$102,377.64	33%
	Department **011 - Juvenile Court** Totals	$142,950.00	$8,819.00	$151,769.00	$2,167.48	$31,963.44	$17,427.92	$102,377.64	33%
	EXPENSE TOTALS	$142,950.00	$8,819.00	$151,769.00	$2,167.48	$31,963.44	$17,427.92	$102,377.64	33%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	14,195.40	35,804.60	28%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	142,950.00	8,819.00	151,769.00	2,167.48	31,963.44	17,427.92	102,377.64	33%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($92,950.00)	($8,819.00)	($101,769.00)	($2,167.48)	($31,963.44)	($3,232.52)	($66,573.04)	
Fund **2790 - 503 Corp - CDBG Activity**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	**Investment Income**								
475	Investment Income	.00	.00	.00	65.74	.00	651.27	(651.27)	+++
475.0003	Investment Income Loan Repayment Int Income	.00	.00	.00	887.21	.00	1,906.29	(1,906.29)	+++
	475 - Investment Income Totals	$0.00	$0.00	$0.00	$952.95	$0.00	$2,557.56	($2,557.56)	+++
490	Other Revenue	.00	.00	.00	1,346.33	.00	3,864.69	(3,864.69)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2,299.28	$0.00	$6,422.25	($6,422.25)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$2,299.28	$0.00	$6,422.25	($6,422.25)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,299.28	$0.00	$6,422.25	($6,422.25)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	**Contract Services**								
601	Contract Services	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100
601.0054	Contract Services Administrative Fee	35,000.00	10,747.00	45,747.00	.00	25,470.99	275.04	20,000.97	56
601.0056	Contract Services Trustee Fee	5,000.00	.00	5,000.00	402.00	.00	1,617.87	3,382.13	32
	601 - Contract Services Totals	$40,000.00	$210,747.00	$250,747.00	$402.00	$25,470.99	$201,892.91	$23,383.10	91%
	Division **100 - General Administrative** Totals	$40,000.00	$210,747.00	$250,747.00	$402.00	$25,470.99	$201,892.91	$23,383.10	91%
	Department **001 - Commissioners' Office** Totals	$40,000.00	$210,747.00	$250,747.00	$402.00	$25,470.99	$201,892.91	$23,383.10	91%
	EXPENSE TOTALS	$40,000.00	$210,747.00	$250,747.00	$402.00	$25,470.99	$201,892.91	$23,383.10	91%
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	.00	.00	.00	2,299.28	.00	6,422.25	(6,422.25)	+++
	EXPENSE TOTALS	40,000.00	210,747.00	250,747.00	402.00	25,470.99	201,892.91	23,383.10	91%
	Fund **2790 - 503 Corp - CDBG Activity** Totals	($40,000.00)	($210,747.00)	($250,747.00)	$1,897.28	($25,470.99)	($195,470.66)	($29,805.35)	
Fund **3001 - Bond Retirement**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
401	Real Property Taxes	.00	838,267.00	838,267.00	.00	.00	521,651.43	316,615.57	62
404	Manufactured Homes Tax	.00	3,700.00	3,700.00	.00	.00	2,412.05	1,287.95	65
416	Homestead & Rollback	.00	123,700.00	123,700.00	62,425.92	.00	62,425.92	61,274.08	50
492	Refunds/Reimbursements	.00	2,522.00	2,522.00	13.74	.00	13.74	2,508.26	1
498	**Transfer In**								
498.0001	Transfer In ACNH Note Transfer in	.00	196,664.00	196,664.00	.00	.00	.00	196,664.00	0
	498 - Transfer In Totals	$0.00	$196,664.00	$196,664.00	$0.00	$0.00	$0.00	$196,664.00	0%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative** Totals	$0.00	$1,164,853.00	$1,164,853.00	$62,439.66	$0.00	$586,503.14	$578,349.86	50%
Department	**001 - Commissioners' Office** Totals	$0.00	$1,164,853.00	$1,164,853.00	$62,439.66	$0.00	$586,503.14	$578,349.86	50%
	REVENUE TOTALS	$0.00	$1,164,853.00	$1,164,853.00	$62,439.66	$0.00	$586,503.14	$578,349.86	50%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
901	**Principal Payment**								
901.0002	Principal Payment Note Principal Payment	53,572.00	.00	53,572.00	26,785.71	.00	26,785.71	26,786.29	50
	901 - Principal Payment Totals	$53,572.00	$0.00	$53,572.00	$26,785.71	$0.00	$26,785.71	$26,786.29	50%
910	**Interest Payment**								
910.0002	Interest Payment Note Interest Payment	5,391.00	.00	5,391.00	2,800.78	.00	2,800.78	2,590.22	52
	910 - Interest Payment Totals	$5,391.00	$0.00	$5,391.00	$2,800.78	$0.00	$2,800.78	$2,590.22	52%
Division	**100 - General Administrative** Totals	$58,963.00	$0.00	$58,963.00	$29,586.49	$0.00	$29,586.49	$29,376.51	50%
Division	**306 - 2012 BAN Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	235,000.00	.00	235,000.00	.00	.00	.00	235,000.00	0
	901 - Principal Payment Totals	$235,000.00	$0.00	$235,000.00	$0.00	$0.00	$0.00	$235,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	189,394.00	.00	189,394.00	.00	.00	.00	189,394.00	0
	910 - Interest Payment Totals	$189,394.00	$0.00	$189,394.00	$0.00	$0.00	$0.00	$189,394.00	0%
Division	**306 - 2012 BAN Refunding** Totals	$424,394.00	$0.00	$424,394.00	$0.00	$0.00	$0.00	$424,394.00	0%
Division	**307 - 2004 Lodge Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	901 - Principal Payment Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	192,207.00	.00	192,207.00	.00	.00	.00	192,207.00	0
	910 - Interest Payment Totals	$192,207.00	$0.00	$192,207.00	$0.00	$0.00	$0.00	$192,207.00	0%
Division	**307 - 2004 Lodge Refunding** Totals	$222,207.00	$0.00	$222,207.00	$0.00	$0.00	$0.00	$222,207.00	0%
Division	**308 - ACNH Refunding A**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	901 - Principal Payment Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	69,832.00	.00	69,832.00	.00	.00	.00	69,832.00	0
	910 - Interest Payment Totals	$69,832.00	$0.00	$69,832.00	$0.00	$0.00	$0.00	$69,832.00	0%
Division	**308 - ACNH Refunding A** Totals	$169,832.00	$0.00	$169,832.00	$0.00	$0.00	$0.00	$169,832.00	0%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **3001 - Bond Retirement**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **309 - ACNH Refunding B**									
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	901 - Principal Payment Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	11,832.00	.00	11,832.00	.00	.00	.00	11,832.00	0
	910 - Interest Payment Totals	$11,832.00	$0.00	$11,832.00	$0.00	$0.00	$0.00	$11,832.00	0%
	Division **309 - ACNH Refunding B** Totals	$26,832.00	$0.00	$26,832.00	$0.00	$0.00	$0.00	$26,832.00	0%
Division **311 - 4-H Building Refunding**									
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	2,682.00	.00	2,682.00	.00	.00	.00	2,682.00	0
	910 - Interest Payment Totals	$2,682.00	$0.00	$2,682.00	$0.00	$0.00	$0.00	$2,682.00	0%
	Division **311 - 4-H Building Refunding** Totals	$7,682.00	$0.00	$7,682.00	$0.00	$0.00	$0.00	$7,682.00	0%
Division **312 - 2010 Building Impr Refunding**									
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	270,000.00	.00	270,000.00	.00	.00	.00	270,000.00	0
	901 - Principal Payment Totals	$270,000.00	$0.00	$270,000.00	$0.00	$0.00	$0.00	$270,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	52,900.00	.00	52,900.00	.00	.00	.00	52,900.00	0
	910 - Interest Payment Totals	$52,900.00	$0.00	$52,900.00	$0.00	$0.00	$0.00	$52,900.00	0%
	Division **312 - 2010 Building Impr Refunding** Totals	$322,900.00	$0.00	$322,900.00	$0.00	$0.00	$0.00	$322,900.00	0%
Division **313 - Building Improv Job & Family Ser**									
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	901 - Principal Payment Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	67,238.00	.00	67,238.00	.00	.00	.00	67,238.00	0
	910 - Interest Payment Totals	$67,238.00	$0.00	$67,238.00	$0.00	$0.00	$0.00	$67,238.00	0%
	Division **313 - Building Improv Job & Family Ser** Totals	$102,238.00	$0.00	$102,238.00	$0.00	$0.00	$0.00	$102,238.00	0%
	Department **001 - Commissioners' Office** Totals	$1,335,048.00	$0.00	$1,335,048.00	$29,586.49	$0.00	$29,586.49	$1,305,461.51	2%
	EXPENSE TOTALS	$1,335,048.00	$0.00	$1,335,048.00	$29,586.49	$0.00	$29,586.49	$1,305,461.51	2%
	Fund **3001 - Bond Retirement** Totals								
	REVENUE TOTALS	.00	1,164,853.00	1,164,853.00	62,439.66	.00	586,503.14	578,349.86	50%
	EXPENSE TOTALS	1,335,048.00	.00	1,335,048.00	29,586.49	.00	29,586.49	1,305,461.51	2%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **3001 - Bond Retirement** Totals	($1,335,048.00)	$1,164,853.00	($170,195.00)	$32,853.17	$0.00	$556,916.65	($727,111.65)	
Fund **4002 - Permanent Improvement**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	17,777.96	(17,777.96)	+++
498	Transfer In	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
	Division **100 - General Administrative** Totals	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$17,777.96	$107,222.04	14%
Division **507 - Ohio Dept of Jobs & Family Svcs**									
475	Investment Income	.00	.00	.00	84.74	.00	280.42	(280.42)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$84.74	$0.00	$280.42	($280.42)	+++
	Department **001 - Commissioners' Office** Totals	$125,000.00	$0.00	$125,000.00	$84.74	$0.00	$18,058.38	$106,941.62	14%
	REVENUE TOTALS	$125,000.00	$0.00	$125,000.00	$84.74	$0.00	$18,058.38	$106,941.62	14%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
602	Contract Repairs	100,000.00	1,051.00	101,051.00	5,774.50	56,706.17	33,507.33	10,837.50	89
603	Contract Projects	.00	75,700.00	75,700.00	7,300.00	26,936.00	16,417.50	32,346.50	57
	Division **100 - General Administrative** Totals	$100,000.00	$76,751.00	$176,751.00	$13,074.50	$83,642.17	$49,924.83	$43,184.00	76%
	Department **001 - Commissioners' Office** Totals	$100,000.00	$76,751.00	$176,751.00	$13,074.50	$83,642.17	$49,924.83	$43,184.00	76%
	EXPENSE TOTALS	$100,000.00	$76,751.00	$176,751.00	$13,074.50	$83,642.17	$49,924.83	$43,184.00	76%
	Fund **4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	125,000.00	.00	125,000.00	84.74	.00	18,058.38	106,941.62	14%
	EXPENSE TOTALS	100,000.00	76,751.00	176,751.00	13,074.50	83,642.17	49,924.83	43,184.00	76%
	Fund **4002 - Permanent Improvement** Totals	$25,000.00	($76,751.00)	($51,751.00)	($12,989.76)	($83,642.17)	($31,866.45)	$63,757.62	
Fund **4008 - Nursing Home Capital Improv**									
EXPENSE									
Department **025 - Nursing Home**									
Division **100 - General Administrative**									
800	Other Expense	500,000.00	11,932.00	511,932.00	.00	91,694.55	11,932.38	408,305.07	20
	Division **100 - General Administrative** Totals	$500,000.00	$11,932.00	$511,932.00	$0.00	$91,694.55	$11,932.38	$408,305.07	20%
	Department **025 - Nursing Home** Totals	$500,000.00	$11,932.00	$511,932.00	$0.00	$91,694.55	$11,932.38	$408,305.07	20%
	EXPENSE TOTALS	$500,000.00	$11,932.00	$511,932.00	$0.00	$91,694.55	$11,932.38	$408,305.07	20%
	Fund **4008 - Nursing Home Capital Improv** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	500,000.00	11,932.00	511,932.00	.00	91,694.55	11,932.38	408,305.07	20%
	Fund **4008 - Nursing Home Capital Improv** Totals	($500,000.00)	($11,932.00)	($511,932.00)	$0.00	($91,694.55)	($11,932.38)	($408,305.07)	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	500.00	.00	500.00	455.02	.00	1,505.74	(1,005.74)	301
	Division **100 - General Administrative** Totals	$500.00	$0.00	$500.00	$455.02	$0.00	$1,505.74	($1,005.74)	301%
	Department **203 - MRDD/169 Board** Totals	$500.00	$0.00	$500.00	$455.02	$0.00	$1,505.74	($1,005.74)	301%
	REVENUE TOTALS	$500.00	$0.00	$500.00	$455.02	$0.00	$1,505.74	($1,005.74)	301%
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	500.00	.00	500.00	455.02	.00	1,505.74	(1,005.74)	301%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4012 - Bd of DD Renovation** Totals	$500.00	$0.00	$500.00	$455.02	$0.00	$1,505.74	($1,005.74)	
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0001	Fees/Charges Charges / Serv Sales	600.00	.00	600.00	.00	.00	.00	600.00	0
436.0006	Fees/Charges Legal Research	5,000.00	.00	5,000.00	864.00	.00	2,082.00	2,918.00	42
436.0007	Fees/Charges Computer Research	35,000.00	.00	35,000.00	5,054.14	.00	13,211.17	21,788.83	38
	436 - Fees/Charges Totals	$40,600.00	$0.00	$40,600.00	$5,918.14	$0.00	$15,293.17	$25,306.83	38%
	Division **100 - General Administrative** Totals	$40,600.00	$0.00	$40,600.00	$5,918.14	$0.00	$15,293.17	$25,306.83	38%
	Department **009 - Common Pleas** Totals	$40,600.00	$0.00	$40,600.00	$5,918.14	$0.00	$15,293.17	$25,306.83	38%
	REVENUE TOTALS	$40,600.00	$0.00	$40,600.00	$5,918.14	$0.00	$15,293.17	$25,306.83	38%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	25,148.00	.00	25,148.00	2,002.73	.00	7,592.17	17,555.83	30
500.0012	Salaries and Wages Incentive payments	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
	500 - Salaries and Wages Totals	$26,188.00	$0.00	$26,188.00	$2,002.73	$0.00	$7,592.17	$18,595.83	29%
505	**Medicare**								
505.0010	Medicare Medicare	318.00	.00	318.00	27.27	.00	102.99	215.01	32
	505 - Medicare Totals	$318.00	$0.00	$318.00	$27.27	$0.00	$102.99	$215.01	32%
506	**Pensions**								
506.0010	Pensions OPERS	3,457.00	.00	3,457.00	280.38	.00	1,062.90	2,394.10	31
	506 - Pensions Totals	$3,457.00	$0.00	$3,457.00	$280.38	$0.00	$1,062.90	$2,394.10	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,008.00	.00	8,008.00	616.00	.00	2,464.00	5,544.00	31
	507 - Insurance Totals	$8,008.00	$0.00	$8,008.00	$616.00	$0.00	$2,464.00	$5,544.00	31%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	126.00	3.00	129.00	128.02	.00	128.02	.98	99
	510 - Other Benefits Totals	$126.00	$3.00	$129.00	$128.02	$0.00	$128.02	$0.98	99%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
601	Contract Services	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50
702	Supplies	2,000.00	3,500.00	5,500.00	.00	3,500.00	.00	2,000.00	64
705	Equipment	5,000.00	2,500.00	7,500.00	.00	.00	.00	7,500.00	0
	Division **100 - General Administrative** Totals	$50,597.00	$6,003.00	$56,600.00	$3,054.40	$6,000.00	$11,350.08	$39,249.92	31%
	Department **009 - Common Pleas** Totals	$50,597.00	$6,003.00	$56,600.00	$3,054.40	$6,000.00	$11,350.08	$39,249.92	31%
	EXPENSE TOTALS	$50,597.00	$6,003.00	$56,600.00	$3,054.40	$6,000.00	$11,350.08	$39,249.92	31%
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	40,600.00	.00	40,600.00	5,918.14	.00	15,293.17	25,306.83	38%
	EXPENSE TOTALS	50,597.00	6,003.00	56,600.00	3,054.40	6,000.00	11,350.08	39,249.92	31%
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals	($9,997.00)	($6,003.00)	($16,000.00)	$2,863.74	($6,000.00)	$3,943.09	($13,943.09)	
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	267.00	.00	993.00	3,007.00	25
436.0007	Fees/Charges Computer Research	11,000.00	.00	11,000.00	929.00	.00	3,603.00	7,397.00	33
	436 - Fees/Charges Totals	$15,000.00	$0.00	$15,000.00	$1,196.00	$0.00	$4,596.00	$10,404.00	31%
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$1,196.00	$0.00	$4,596.00	$10,404.00	31%
	Department **012 - Probate Court** Totals	$15,000.00	$0.00	$15,000.00	$1,196.00	$0.00	$4,596.00	$10,404.00	31%
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$1,196.00	$0.00	$4,596.00	$10,404.00	31%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	15,000.00	.00	15,000.00	1,131.02	.00	4,287.47	10,712.53	29
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$1,131.02	$0.00	$4,287.47	$10,712.53	29%
505	**Medicare**								
505.0010	Medicare Medicare	220.00	.00	220.00	15.40	.00	58.16	161.84	26
	505 - Medicare Totals	$220.00	$0.00	$220.00	$15.40	$0.00	$58.16	$161.84	26%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	158.35	.00	600.25	1,499.75	29

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **4102 - Cnty Ct Computer-Probate**									
EXPENSE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$158.35	$0.00	$600.25	$1,499.75	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,700.00	.00	4,700.00	347.88	.00	1,391.43	3,308.57	30
	507 - Insurance Totals	$4,700.00	$0.00	$4,700.00	$347.88	$0.00	$1,391.43	$3,308.57	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	75.00	15.00	90.00	89.27	.00	89.27	.73	99
	510 - Other Benefits Totals	$75.00	$15.00	$90.00	$89.27	$0.00	$89.27	$0.73	99%
606	**Insurances**								
606.0001	Insurances Group & Liability	150.00	.00	150.00	.00	.00	.00	150.00	0
	606 - Insurances Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
	Division **100 - General Administrative** Totals	$22,245.00	$15.00	$22,260.00	$1,741.92	$0.00	$6,426.58	$15,833.42	29%
	Department **012 - Probate Court** Totals	$22,245.00	$15.00	$22,260.00	$1,741.92	$0.00	$6,426.58	$15,833.42	29%
	EXPENSE TOTALS	$22,245.00	$15.00	$22,260.00	$1,741.92	$0.00	$6,426.58	$15,833.42	29%
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	15,000.00	.00	15,000.00	1,196.00	.00	4,596.00	10,404.00	31%
	EXPENSE TOTALS	22,245.00	15.00	22,260.00	1,741.92	.00	6,426.58	15,833.42	29%
	Fund **4102 - Cnty Ct Computer-Probate** Totals	($7,245.00)	($15.00)	($7,260.00)	($545.92)	$0.00	($1,830.58)	($5,429.42)	
Fund **4103 - Cnty Ct Computer-Juvenile Ct**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	10,000.00	.00	10,000.00	792.00	.00	3,183.00	6,817.00	32
436.0006	Fees/Charges Legal Research	3,000.00	.00	3,000.00	240.00	.00	966.00	2,034.00	32
	436 - Fees/Charges Totals	$13,000.00	$0.00	$13,000.00	$1,032.00	$0.00	$4,149.00	$8,851.00	32%
	Division **100 - General Administrative** Totals	$13,000.00	$0.00	$13,000.00	$1,032.00	$0.00	$4,149.00	$8,851.00	32%
	Department **011 - Juvenile Court** Totals	$13,000.00	$0.00	$13,000.00	$1,032.00	$0.00	$4,149.00	$8,851.00	32%
	REVENUE TOTALS	$13,000.00	$0.00	$13,000.00	$1,032.00	$0.00	$4,149.00	$8,851.00	32%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	9,900.00	.00	9,900.00	754.27	.00	2,859.34	7,040.66	29
	500 - Salaries and Wages Totals	$9,900.00	$0.00	$9,900.00	$754.27	$0.00	$2,859.34	$7,040.66	29%
505	**Medicare**								
505.0010	Medicare Medicare	145.00	.00	145.00	10.27	.00	38.83	106.17	27

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **4103 - Cnty Ct Computer-Juvenile Ct**									
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$145.00	$0.00	$145.00	$10.27	$0.00	$38.83	$106.17	27%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	105.60	.00	400.32	999.68	29
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$105.60	$0.00	$400.32	$999.68	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,150.00	.00	3,150.00	231.98	.00	927.96	2,222.04	29
	507 - Insurance Totals	$3,150.00	$0.00	$3,150.00	$231.98	$0.00	$927.96	$2,222.04	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	31.24	.00	31.24	18.76	62
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$31.24	$0.00	$31.24	$18.76	62%
606	**Insurances**								
606.0001	Insurances Group & Liability	150.00	.00	150.00	.00	.00	.00	150.00	0
	606 - Insurances Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
	Division **100 - General Administrative** Totals	$14,795.00	$0.00	$14,795.00	$1,133.36	$0.00	$4,257.69	$10,537.31	29%
	Department **011 - Juvenile Court** Totals	$14,795.00	$0.00	$14,795.00	$1,133.36	$0.00	$4,257.69	$10,537.31	29%
	EXPENSE TOTALS	$14,795.00	$0.00	$14,795.00	$1,133.36	$0.00	$4,257.69	$10,537.31	29%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	13,000.00	.00	13,000.00	1,032.00	.00	4,149.00	8,851.00	32%
	EXPENSE TOTALS	14,795.00	.00	14,795.00	1,133.36	.00	4,257.69	10,537.31	29%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	($1,795.00)	$0.00	($1,795.00)	($101.36)	$0.00	($108.69)	($1,686.31)	
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	6,000.00	.00	6,000.00	854.00	.00	2,307.00	3,693.00	38
436.0007	Fees/Charges Computer Research	20,000.00	.00	20,000.00	2,520.00	.00	6,727.50	13,272.50	34
	436 - Fees/Charges Totals	$26,000.00	$0.00	$26,000.00	$3,374.00	$0.00	$9,034.50	$16,965.50	35%
	Division **100 - General Administrative** Totals	$26,000.00	$0.00	$26,000.00	$3,374.00	$0.00	$9,034.50	$16,965.50	35%
	Department **013 - EASTERN County Court** Totals	$26,000.00	$0.00	$26,000.00	$3,374.00	$0.00	$9,034.50	$16,965.50	35%
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$3,374.00	$0.00	$9,034.50	$16,965.50	35%
EXPENSE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	25,000.00	.00	25,000.00	1,972.18	.00	7,476.28	17,523.72	30

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**									
EXPENSE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
	500 - Salaries and Wages Totals	$25,000.00	$0.00	$25,000.00	$1,972.18	$0.00	$7,476.28	$17,523.72	30%
505	**Medicare**								
505.0010	Medicare Medicare	315.00	.00	315.00	26.84	.00	101.41	213.59	32
	505 - Medicare Totals	$315.00	$0.00	$315.00	$26.84	$0.00	$101.41	$213.59	32%
506	**Pensions**								
506.0010	Pensions OPERS	3,404.00	.00	3,404.00	276.10	.00	1,046.68	2,357.32	31
	506 - Pensions Totals	$3,404.00	$0.00	$3,404.00	$276.10	$0.00	$1,046.68	$2,357.32	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,886.00	.00	7,886.00	606.58	.00	2,426.38	5,459.62	31
	507 - Insurance Totals	$7,886.00	$0.00	$7,886.00	$606.58	$0.00	$2,426.38	$5,459.62	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	124.00	3.00	127.00	126.07	.00	126.07	.93	99
	510 - Other Benefits Totals	$124.00	$3.00	$127.00	$126.07	$0.00	$126.07	$0.93	99%
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
601	**Contract Services**								
601	Contract Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
601.0800	Contract Services ADDL FEE CONT SERV	80,000.00	.00	80,000.00	1,130.00	74,686.00	5,314.00	.00	100
	601 - Contract Services Totals	$105,000.00	$0.00	$105,000.00	$1,130.00	$74,686.00	$5,314.00	$25,000.00	76%
702	**Supplies**								
702	Supplies	5,000.00	938.00	5,938.00	.00	.00	939.87	4,998.13	16
702.0800	Supplies ADDL FEE SUPPLIES	5,000.00	.00	5,000.00	322.00	1,615.32	384.68	3,000.00	40
	702 - Supplies Totals	$10,000.00	$938.00	$10,938.00	$322.00	$1,615.32	$1,324.55	$7,998.13	27%
705	Equipment	25,000.00	.00	25,000.00	.00	4,462.29	537.71	20,000.00	20
	Division **100 - General Administrative** Totals	$178,729.00	$941.00	$179,670.00	$4,459.77	$80,763.61	$18,353.08	$80,553.31	55%
	Department **013 - EASTERN County Court** Totals	$178,729.00	$941.00	$179,670.00	$4,459.77	$80,763.61	$18,353.08	$80,553.31	55%
	EXPENSE TOTALS	$178,729.00	$941.00	$179,670.00	$4,459.77	$80,763.61	$18,353.08	$80,553.31	55%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	26,000.00	.00	26,000.00	3,374.00	.00	9,034.50	16,965.50	35%
	EXPENSE TOTALS	178,729.00	941.00	179,670.00	4,459.77	80,763.61	18,353.08	80,553.31	55%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	($152,729.00)	($941.00)	($153,670.00)	($1,085.77)	($80,763.61)	($9,318.58)	($63,587.81)	
Fund **4105 - Cnty Ct Computer-Western Cty Ct**									
REVENUE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	770.00	.00	770.00	59.00	.00	270.00	500.00	35

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0007	Fees/Charges Computer Research	30,000.00	.00	30,000.00	3,434.32	.00	10,692.60	19,307.40	36
	436 - Fees/Charges Totals	$30,770.00	$0.00	$30,770.00	$3,493.32	$0.00	$10,962.60	$19,807.40	36%
Division	**100 - General Administrative** Totals	$30,770.00	$0.00	$30,770.00	$3,493.32	$0.00	$10,962.60	$19,807.40	36%
Department	**014 - WESTERN County Court** Totals	$30,770.00	$0.00	$30,770.00	$3,493.32	$0.00	$10,962.60	$19,807.40	36%
	REVENUE TOTALS	$30,770.00	$0.00	$30,770.00	$3,493.32	$0.00	$10,962.60	$19,807.40	36%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	20,000.00	.00	20,000.00	1,972.20	.00	7,476.34	12,523.66	37
	500 - Salaries and Wages Totals	$20,000.00	$0.00	$20,000.00	$1,972.20	$0.00	$7,476.34	$12,523.66	37%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	26.86	.00	101.44	398.56	20
	505 - Medicare Totals	$500.00	$0.00	$500.00	$26.86	$0.00	$101.44	$398.56	20%
506	**Pensions**								
506.0010	Pensions OPERS	3,000.00	.00	3,000.00	276.11	.00	1,046.69	1,953.31	35
	506 - Pensions Totals	$3,000.00	$0.00	$3,000.00	$276.11	$0.00	$1,046.69	$1,953.31	35%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,000.00	.00	7,000.00	606.60	.00	2,426.39	4,573.61	35
	507 - Insurance Totals	$7,000.00	$0.00	$7,000.00	$606.60	$0.00	$2,426.39	$4,573.61	35%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	127.00	127.00	126.07	.00	126.07	.93	99
	510 - Other Benefits Totals	$0.00	$127.00	$127.00	$126.07	$0.00	$126.07	$0.93	99%
520	Travel	200.00	.00	200.00	50.40	.00	50.40	149.60	25
601	Contract Services	.00	1,185.00	1,185.00	.00	.00	1,184.62	.38	100
702	Supplies	.00	600.00	600.00	599.97	.00	599.97	.03	100
705	Equipment	.00	600.00	600.00	569.06	.00	569.06	30.94	95
Division	**100 - General Administrative** Totals	$30,700.00	$2,512.00	$33,212.00	$4,227.27	$0.00	$13,580.98	$19,631.02	41%
Department	**014 - WESTERN County Court** Totals	$30,700.00	$2,512.00	$33,212.00	$4,227.27	$0.00	$13,580.98	$19,631.02	41%
	EXPENSE TOTALS	$30,700.00	$2,512.00	$33,212.00	$4,227.27	$0.00	$13,580.98	$19,631.02	41%
Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	30,770.00	.00	30,770.00	3,493.32	.00	10,962.60	19,807.40	36%
	EXPENSE TOTALS	30,700.00	2,512.00	33,212.00	4,227.27	.00	13,580.98	19,631.02	41%
Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals	$70.00	($2,512.00)	($2,442.00)	($733.95)	$0.00	($2,618.38)	$176.38	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5020 - Health Insurance**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
492	**Refunds/Reimbursements**								
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	5,800,000.00	.00	5,800,000.00	528,220.08	.00	2,120,104.59	3,679,895.41	37
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	2,000,000.00	.00	2,000,000.00	104,682.45	.00	401,903.54	1,598,096.46	20
	492 - Refunds/Reimbursements Totals	$7,800,000.00	$0.00	$7,800,000.00	$632,902.53	$0.00	$2,522,008.13	$5,277,991.87	32%
Division	**106 - Employee Health Insurance** Totals	$7,800,000.00	$0.00	$7,800,000.00	$632,902.53	$0.00	$2,522,008.13	$5,277,991.87	32%
Department	**001 - Commissioners' Office** Totals	$7,800,000.00	$0.00	$7,800,000.00	$632,902.53	$0.00	$2,522,008.13	$5,277,991.87	32%
	REVENUE TOTALS	$7,800,000.00	$0.00	$7,800,000.00	$632,902.53	$0.00	$2,522,008.13	$5,277,991.87	32%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	8,400,000.00	262,899.00	8,662,899.00	679,916.15	2,758,824.16	2,764,075.18	3,139,999.66	64
601.0312	Contract Services AFSCME Care Plan	30,000.00	2,222.00	32,222.00	1,769.00	11,024.00	7,198.00	14,000.00	57
	601 - Contract Services Totals	$8,430,000.00	$265,121.00	$8,695,121.00	$681,685.15	$2,769,848.16	$2,771,273.18	$3,153,999.66	64%
Division	**106 - Employee Health Insurance** Totals	$8,430,000.00	$265,121.00	$8,695,121.00	$681,685.15	$2,769,848.16	$2,771,273.18	$3,153,999.66	64%
Department	**001 - Commissioners' Office** Totals	$8,430,000.00	$265,121.00	$8,695,121.00	$681,685.15	$2,769,848.16	$2,771,273.18	$3,153,999.66	64%
	EXPENSE TOTALS	$8,430,000.00	$265,121.00	$8,695,121.00	$681,685.15	$2,769,848.16	$2,771,273.18	$3,153,999.66	64%
Fund	**5020 - Health Insurance** Totals								
	REVENUE TOTALS	7,800,000.00	.00	7,800,000.00	632,902.53	.00	2,522,008.13	5,277,991.87	32%
	EXPENSE TOTALS	8,430,000.00	265,121.00	8,695,121.00	681,685.15	2,769,848.16	2,771,273.18	3,153,999.66	64%
Fund	**5020 - Health Insurance** Totals	($630,000.00)	($265,121.00)	($895,121.00)	($48,782.62)	($2,769,848.16)	($249,265.05)	$2,123,992.21	
Fund	**5030 - Workers' Compensation**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,830.90	(3,830.90)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	183,320.00	.00	183,320.00	(183,320.00)	+++
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	328.83	(328.83)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$183,320.00	$0.00	$187,479.73	($187,479.73)	+++
Division	**111 - Risk Management** Totals	$0.00	$0.00	$0.00	$183,320.00	$0.00	$187,479.73	($187,479.73)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$183,320.00	$0.00	$187,479.73	($187,479.73)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$183,320.00	$0.00	$187,479.73	($187,479.73)	+++

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5030 - Workers' Compensation**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
601	Contract Services	380,000.00	.00	380,000.00	99,282.24	.00	276,534.34	103,465.66	73
	Division **111 - Risk Management** Totals	$380,000.00	$0.00	$380,000.00	$99,282.24	$0.00	$276,534.34	$103,465.66	73%
	Department **001 - Commissioners' Office** Totals	$380,000.00	$0.00	$380,000.00	$99,282.24	$0.00	$276,534.34	$103,465.66	73%
	EXPENSE TOTALS	$380,000.00	$0.00	$380,000.00	$99,282.24	$0.00	$276,534.34	$103,465.66	73%
	Fund **5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	.00	.00	.00	183,320.00	.00	187,479.73	(187,479.73)	+++
	EXPENSE TOTALS	380,000.00	.00	380,000.00	99,282.24	.00	276,534.34	103,465.66	73%
	Fund **5030 - Workers' Compensation** Totals	($380,000.00)	$0.00	($380,000.00)	$84,037.76	$0.00	($89,054.61)	($290,945.39)	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
436	**Fees/Charges**								
436	Fees/Charges	2,400,000.00	.00	2,400,000.00	99,436.04	.00	779,218.39	1,620,781.61	32
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	109,000.00	.00	109,000.00	.00	.00	71,535.60	37,464.40	66
436.0010	Fees/Charges Tap In Fees	30,000.00	.00	30,000.00	.00	.00	873.70	29,126.30	3
436.0609	Fees/Charges Austinburg & Saybrook Sewer	6,000.00	.00	6,000.00	.00	.00	5,423.92	576.08	90
436.0610	Fees/Charges Driftwood	24,000.00	.00	24,000.00	.00	.00	13,030.12	10,969.88	54
436.0611	Fees/Charges Austinburg PROJ 09-83	38,000.00	.00	38,000.00	.00	.00	15,277.81	22,722.19	40
436.0612	Fees/Charges PROJECT COST FEES	10,000.00	.00	10,000.00	.00	.00	5,490.75	4,509.25	55
	436 - Fees/Charges Totals	$2,617,000.00	$0.00	$2,617,000.00	$99,436.04	$0.00	$890,850.29	$1,726,149.71	34%
439	Refunds/Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
475	Investment Income	15,000.00	.00	15,000.00	3,908.03	.00	13,218.31	1,781.69	88
	Division **150 - Sewer District** Totals	$2,634,500.00	$0.00	$2,634,500.00	$103,344.07	$0.00	$904,068.60	$1,730,431.40	34%
Division	**152 - Airport WWTP**								
436	Fees/Charges	20,197.00	.00	20,197.00	1,323.71	.00	5,220.14	14,976.86	26
	Division **152 - Airport WWTP** Totals	$20,197.00	$0.00	$20,197.00	$1,323.71	$0.00	$5,220.14	$14,976.86	26%
Division	**153 - Plant C**								
436	Fees/Charges	195,000.00	805,000.00	1,000,000.00	134,517.89	.00	519,291.06	480,708.94	52
	Division **153 - Plant C** Totals	$195,000.00	$805,000.00	$1,000,000.00	$134,517.89	$0.00	$519,291.06	$480,708.94	52%
	Department **001 - Commissioners' Office** Totals	$2,849,697.00	$805,000.00	$3,654,697.00	$239,185.67	$0.00	$1,428,579.80	$2,226,117.20	39%
	REVENUE TOTALS	$2,849,697.00	$805,000.00	$3,654,697.00	$239,185.67	$0.00	$1,428,579.80	$2,226,117.20	39%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	630,000.00	.00	630,000.00	46,078.18	.00	189,791.37	440,208.63	30
500.0012	Salaries and Wages Incentive payments	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	500 - Salaries and Wages Totals	$642,000.00	$0.00	$642,000.00	$46,078.18	$0.00	$189,791.37	$452,208.63	30%
505	**Medicare**								
505.0010	Medicare Medicare	9,100.00	.00	9,100.00	640.50	.00	2,673.23	6,426.77	29
	505 - Medicare Totals	$9,100.00	$0.00	$9,100.00	$640.50	$0.00	$2,673.23	$6,426.77	29%
506	**Pensions**								
506.0010	Pensions OPERS	90,000.00	.00	90,000.00	6,450.92	.00	26,514.73	63,485.27	29
	506 - Pensions Totals	$90,000.00	$0.00	$90,000.00	$6,450.92	$0.00	$26,514.73	$63,485.27	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	125,000.00	.00	125,000.00	9,441.24	.00	37,764.96	87,235.04	30
	507 - Insurance Totals	$125,000.00	$0.00	$125,000.00	$9,441.24	$0.00	$37,764.96	$87,235.04	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,500.00	.00	6,500.00	2,965.40	.00	2,965.40	3,534.60	46
	510 - Other Benefits Totals	$6,500.00	$0.00	$6,500.00	$2,965.40	$0.00	$2,965.40	$3,534.60	46%
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
601	**Contract Services**								
601	Contract Services	1,223,650.00	40,931.00	1,264,581.00	90,437.05	261,765.11	364,224.07	638,591.82	50
601.0007	Contract Services Indirect Cost	56,694.00	.00	56,694.00	.00	.00	56,694.00	.00	100
	601 - Contract Services Totals	$1,280,344.00	$40,931.00	$1,321,275.00	$90,437.05	$261,765.11	$420,918.07	$638,591.82	52%
602	Contract Repairs	50,000.00	1,409.00	51,409.00	1,313.30	15,532.88	11,057.42	24,818.70	52
603	Contract Projects	608,500.00	14,941.00	623,441.00	3,689.82	558,914.27	52,546.34	11,980.39	98
604	Advertising & Printing	2,000.00	491.00	2,491.00	.00	1,490.17	.00	1,000.83	60
702	Supplies	100,000.00	14,491.00	114,491.00	10,316.60	75,599.04	29,132.41	9,759.55	91
705	Equipment	200,000.00	76,497.00	276,497.00	1,811.67	29,477.12	77,737.11	169,282.77	39
901	Principal Payment	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0
910	Interest Payment	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
	Division **150 - Sewer District** Totals	$3,516,944.00	$148,760.00	$3,665,704.00	$173,144.68	$942,778.59	$851,101.04	$1,871,824.37	49%
Division	**152 - Airport WWTP**								
601	Contract Services	21,000.00	1,555.00	22,555.00	243.71	9,865.29	1,015.32	11,674.39	48
702	Supplies	5,000.00	.00	5,000.00	108.35	2,491.65	108.35	2,400.00	52
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **152 - Airport WWTP** Totals	$31,000.00	$1,555.00	$32,555.00	$352.06	$12,356.94	$1,123.67	$19,074.39	41%
Division	**153 - Plant C**								
601	Contract Services	150,000.00	757,460.00	907,460.00	2,322.30	331,886.98	373,571.58	202,001.44	78
702	Supplies	20,000.00	17,797.00	37,797.00	155.38	16,606.75	2,853.89	18,336.36	51

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **6001 - ACDES - Sewer**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **153 - Plant C**									
705	Equipment	20,000.00	16,358.00	36,358.00	.00	8,321.11	4,360.81	23,676.08	35
	Division **153 - Plant C** Totals	$190,000.00	$791,615.00	$981,615.00	$2,477.68	$356,814.84	$380,786.28	$244,013.88	75%
	Department **001 - Commissioners' Office** Totals	$3,737,944.00	$941,930.00	$4,679,874.00	$175,974.42	$1,311,950.37	$1,233,010.99	$2,134,912.64	54%
	EXPENSE TOTALS	$3,737,944.00	$941,930.00	$4,679,874.00	$175,974.42	$1,311,950.37	$1,233,010.99	$2,134,912.64	54%
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	2,849,697.00	805,000.00	3,654,697.00	239,185.67	.00	1,428,579.80	2,226,117.20	39%
	EXPENSE TOTALS	3,737,944.00	941,930.00	4,679,874.00	175,974.42	1,311,950.37	1,233,010.99	2,134,912.64	54%
	Fund **6001 - ACDES - Sewer** Totals	($888,247.00)	($136,930.00)	($1,025,177.00)	$63,211.25	($1,311,950.37)	$195,568.81	$91,204.56	
Fund **6002 - ACDES - Water**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **155 - Water District**									
436	**Fees/Charges**								
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	68,000.00	.00	68,000.00	.00	.00	38,566.52	29,433.48	57
436.0010	Fees/Charges Tap In Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
436.0601	Fees/Charges Income	4,250,000.00	.00	4,250,000.00	253,919.08	.00	1,308,960.95	2,941,039.05	31
436.0602	Fees/Charges Service Connection	40,000.00	.00	40,000.00	2,500.00	.00	10,000.00	30,000.00	25
436.0606	Fees/Charges Rome Waterline Proj	10,575.00	.00	10,575.00	.00	.00	1,575.00	9,000.00	15
436.0608	Fees/Charges Cap Imp Facilities Fee	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
436.0636	Fees/Charges PERMIT LOCAL SERVICE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	436 - Fees/Charges Totals	$4,385,575.00	$0.00	$4,385,575.00	$256,419.08	$0.00	$1,359,102.47	$3,026,472.53	31%
450	**Special Assessments**								
450.0004	Special Assessments County Line Rd Waterline	8,000.00	.00	8,000.00	8,184.81	.00	9,600.66	(1,600.66)	120
	450 - Special Assessments Totals	$8,000.00	$0.00	$8,000.00	$8,184.81	$0.00	$9,600.66	($1,600.66)	120%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	221,580.08	(221,580.08)	+++
	Division **155 - Water District** Totals	$4,393,575.00	$0.00	$4,393,575.00	$264,603.89	$0.00	$1,590,283.21	$2,803,291.79	36%
	Department **001 - Commissioners' Office** Totals	$4,393,575.00	$0.00	$4,393,575.00	$264,603.89	$0.00	$1,590,283.21	$2,803,291.79	36%
	REVENUE TOTALS	$4,393,575.00	$0.00	$4,393,575.00	$264,603.89	$0.00	$1,590,283.21	$2,803,291.79	36%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **155 - Water District**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	360,000.00	.00	360,000.00	23,195.95	.00	97,442.73	262,557.27	27
500.0012	Salaries and Wages Incentive payments	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	500 - Salaries and Wages Totals	$370,000.00	$0.00	$370,000.00	$23,195.95	$0.00	$97,442.73	$272,557.27	26%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **6002 - ACDES - Water**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **155 - Water District**									
505	**Medicare**								
505.0010	Medicare Medicare	5,400.00	.00	5,400.00	316.38	.00	1,337.15	4,062.85	25
	505 - Medicare Totals	$5,400.00	$0.00	$5,400.00	$316.38	$0.00	$1,337.15	$4,062.85	25%
506	**Pensions**								
506.0010	Pensions OPERS	51,000.00	.00	51,000.00	3,247.45	.00	13,035.66	37,964.34	26
	506 - Pensions Totals	$51,000.00	$0.00	$51,000.00	$3,247.45	$0.00	$13,035.66	$37,964.34	26%
507	**Insurance**								
507.0010	Insurance Health - Employer share	105,000.00	.00	105,000.00	6,301.12	.00	25,899.01	79,100.99	25
	507 - Insurance Totals	$105,000.00	$0.00	$105,000.00	$6,301.12	$0.00	$25,899.01	$79,100.99	25%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,700.00	.00	3,700.00	1,661.35	.00	1,661.35	2,038.65	45
	510 - Other Benefits Totals	$3,700.00	$0.00	$3,700.00	$1,661.35	$0.00	$1,661.35	$2,038.65	45%
520	Travel	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30
601	**Contract Services**								
601	Contract Services	1,883,600.00	297,338.00	2,180,938.00	139,120.05	630,901.60	695,149.48	854,886.92	61
601.0007	Contract Services Indirect Cost	37,796.00	.00	37,796.00	.00	.00	37,796.00	.00	100
	601 - Contract Services Totals	$1,921,396.00	$297,338.00	$2,218,734.00	$139,120.05	$630,901.60	$732,945.48	$854,886.92	61%
602	Contract Repairs	100,000.00	35,544.00	135,544.00	4,314.97	86,606.34	34,436.98	14,500.68	89
603	Contract Projects	655,000.00	14,281.00	669,281.00	.00	280,138.87	3,787.71	385,354.42	42
604	Advertising & Printing	1,000.00	390.00	1,390.00	.00	1,363.80	26.20	.00	100
701	Materials	45,000.00	4,759.00	49,759.00	1,591.03	35,736.08	8,598.53	5,424.39	89
705	Equipment	75,000.00	42,969.00	117,969.00	10,194.66	26,583.94	49,965.19	41,419.87	65
901	Principal Payment	736,000.00	.00	736,000.00	.00	366,342.06	.00	369,657.94	50
910	Interest Payment	543,000.00	.00	543,000.00	.00	272,092.83	.00	270,907.17	50
	Division **155 - Water District** Totals	$4,612,496.00	$395,281.00	$5,007,777.00	$189,942.96	$1,700,065.52	$969,135.99	$2,338,575.49	53%
	Department **001 - Commissioners' Office** Totals	$4,612,496.00	$395,281.00	$5,007,777.00	$189,942.96	$1,700,065.52	$969,135.99	$2,338,575.49	53%
	EXPENSE TOTALS	$4,612,496.00	$395,281.00	$5,007,777.00	$189,942.96	$1,700,065.52	$969,135.99	$2,338,575.49	53%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	4,393,575.00	.00	4,393,575.00	264,603.89	.00	1,590,283.21	2,803,291.79	36%
	EXPENSE TOTALS	4,612,496.00	395,281.00	5,007,777.00	189,942.96	1,700,065.52	969,135.99	2,338,575.49	53%
	Fund **6002 - ACDES - Water** Totals	($218,921.00)	($395,281.00)	($614,202.00)	$74,660.93	($1,700,065.52)	$621,147.22	$464,716.30	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6003 - Geneva State Park Lodge**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
436.0801	Fees/Charges Vital Statisitcs	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	436 - Fees/Charges Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
442	Rent	175,000.00	.00	175,000.00	.00	.00	66,666.74	108,333.26	38
480	Contributions & Donations	250,000.00	.00	250,000.00	.00	.00	34,696.68	215,303.32	14
498	Transfer In	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
	Division **100 - General Administrative** Totals	$1,025,000.00	$0.00	$1,025,000.00	$0.00	$0.00	$101,363.42	$923,636.58	10%
	Department **001 - Commissioners' Office** Totals	$1,025,000.00	$0.00	$1,025,000.00	$0.00	$0.00	$101,363.42	$923,636.58	10%
	REVENUE TOTALS	$1,025,000.00	$0.00	$1,025,000.00	$0.00	$0.00	$101,363.42	$923,636.58	10%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
	601 - Contract Services Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	545,000.00	.00	545,000.00	.00	.00	.00	545,000.00	0
	901 - Principal Payment Totals	$545,000.00	$0.00	$545,000.00	$0.00	$0.00	$0.00	$545,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	149,150.00	.00	149,150.00	.00	.00	.00	149,150.00	0
	910 - Interest Payment Totals	$149,150.00	$0.00	$149,150.00	$0.00	$0.00	$0.00	$149,150.00	0%
	Division **100 - General Administrative** Totals	$696,350.00	$0.00	$696,350.00	$0.00	$0.00	$0.00	$696,350.00	0%
	Department **001 - Commissioners' Office** Totals	$696,350.00	$0.00	$696,350.00	$0.00	$0.00	$0.00	$696,350.00	0%
	EXPENSE TOTALS	$696,350.00	$0.00	$696,350.00	$0.00	$0.00	$0.00	$696,350.00	0%
	Fund **6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	1,025,000.00	.00	1,025,000.00	.00	.00	101,363.42	923,636.58	10%
	EXPENSE TOTALS	696,350.00	.00	696,350.00	.00	.00	.00	696,350.00	0%
	Fund **6003 - Geneva State Park Lodge** Totals	$328,650.00	$0.00	$328,650.00	$0.00	$0.00	$101,363.42	$227,286.58	
Fund	**7001 - Children Service Board Trust**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	.00	.00	1,753.00	(1,753.00)	+++
490	Other Revenue	.00	.00	.00	.00	.00	390.50	(390.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,143.50	($2,143.50)	+++

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7001 - Children Service Board Trust**								
REVENUE									
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,143.50	($2,143.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,143.50	($2,143.50)	+++
EXPENSE									
	Department **206 - Children's Services Board**								
	Division **100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	262.00	9,509.00	491.00	.00	100
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$262.00	$9,509.00	$491.00	$0.00	100%
	Department **206 - Children's Services Board** Totals	$10,000.00	$0.00	$10,000.00	$262.00	$9,509.00	$491.00	$0.00	100%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$262.00	$9,509.00	$491.00	$0.00	100%
	Fund **7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,143.50	(2,143.50)	+++
	EXPENSE TOTALS	10,000.00	.00	10,000.00	262.00	9,509.00	491.00	.00	100%
	Fund **7001 - Children Service Board Trust** Totals	($10,000.00)	$0.00	($10,000.00)	($262.00)	($9,509.00)	$1,652.50	($2,143.50)	
Fund	**7012 - Bd of DD Trustees**								
REVENUE									
	Department **203 - MRDD/169 Board**								
	Division **100 - General Administrative**								
475	Investment Income	500.00	.00	500.00	640.87	.00	2,118.98	(1,618.98)	424
480	Contributions & Donations	5,000.00	.00	5,000.00	.00	.00	1,005.00	3,995.00	20
	Division **100 - General Administrative** Totals	$5,500.00	$0.00	$5,500.00	$640.87	$0.00	$3,123.98	$2,376.02	57%
	Department **203 - MRDD/169 Board** Totals	$5,500.00	$0.00	$5,500.00	$640.87	$0.00	$3,123.98	$2,376.02	57%
	REVENUE TOTALS	$5,500.00	$0.00	$5,500.00	$640.87	$0.00	$3,123.98	$2,376.02	57%
EXPENSE									
	Department **203 - MRDD/169 Board**								
	Division **100 - General Administrative**								
601	Contract Services	25,000.00	.00	25,000.00	.00	3,500.00	.00	21,500.00	14
702	Supplies	15,000.00	246.00	15,246.00	243.03	1,694.47	552.03	12,999.50	15
705	Equipment	30,000.00	123,479.00	153,479.00	51,614.43	71,863.56	51,614.43	30,001.01	80
	Division **100 - General Administrative** Totals	$70,000.00	$123,725.00	$193,725.00	$51,857.46	$77,058.03	$52,166.46	$64,500.51	67%
	Department **203 - MRDD/169 Board** Totals	$70,000.00	$123,725.00	$193,725.00	$51,857.46	$77,058.03	$52,166.46	$64,500.51	67%
	EXPENSE TOTALS	$70,000.00	$123,725.00	$193,725.00	$51,857.46	$77,058.03	$52,166.46	$64,500.51	67%
	Fund **7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	5,500.00	.00	5,500.00	640.87	.00	3,123.98	2,376.02	57%
	EXPENSE TOTALS	70,000.00	123,725.00	193,725.00	51,857.46	77,058.03	52,166.46	64,500.51	67%
	Fund **7012 - Bd of DD Trustees** Totals	($64,500.00)	($123,725.00)	($188,225.00)	($51,216.59)	($77,058.03)	($49,042.48)	($62,124.49)	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7017 - Nursing Home Memorial**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	65.72	.00	217.47	(217.47)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$65.72	$0.00	$217.47	($217.47)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$65.72	$0.00	$217.47	($217.47)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$65.72	$0.00	$217.47	($217.47)	+++
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	65.72	.00	217.47	(217.47)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$65.72	$0.00	$217.47	($217.47)	
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	14,844.20	.00	29,901.01	(29,901.01)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$14,844.20	$0.00	$29,901.01	($29,901.01)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$14,844.20	$0.00	$29,901.01	($29,901.01)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$14,844.20	$0.00	$29,901.01	($29,901.01)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
800	Other Expense	.00	.00	.00	.00	.00	1,350.00	(1,350.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350.00	($1,350.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350.00	($1,350.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350.00	($1,350.00)	+++
	Fund **7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	.00	.00	.00	14,844.20	.00	29,901.01	(29,901.01)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,350.00	(1,350.00)	+++
	Fund **7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$14,844.20	$0.00	$28,551.01	($28,551.01)	
Fund	**8001 - Undivided General Tax 1st halft**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	.00	.00	52,422,962.73	(52,422,962.73)	+++
498	Transfer In	.00	.00	.00	.00	.00	922,396.58	(922,396.58)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$53,345,359.31	($53,345,359.31)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	58,097,833.74	(58,097,833.74)	+++
999	Transfers Out	.00	.00	.00	.00	.00	180,140.34	(180,140.34)	+++

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8001 - Undivided General Tax 1st halft**									
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$58,277,974.08	($58,277,974.08)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	53,345,359.31	(53,345,359.31)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	58,277,974.08	(58,277,974.08)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($4,932,614.77)	$4,932,614.77	
Fund **8002 - Undivided General Tax 2nd half**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	614,978.11	.00	1,963,597.84	(1,963,597.84)	+++
498	Transfer In	.00	.00	.00	.00	.00	180,140.34	(180,140.34)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$614,978.11	$0.00	$2,143,738.18	($2,143,738.18)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	3,677.65	.00	12,811.40	(12,811.40)	+++
999	Transfers Out	.00	.00	.00	.00	.00	19.16	(19.16)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,677.65	$0.00	$12,830.56	($12,830.56)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	614,978.11	.00	2,143,738.18	(2,143,738.18)	+++
	EXPENSE TOTALS	.00	.00	.00	3,677.65	.00	12,830.56	(12,830.56)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$611,300.46	$0.00	$2,130,907.62	($2,130,907.62)	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	94,459.56	.00	324,415.51	(324,415.51)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$94,459.56	$0.00	$324,415.51	($324,415.51)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	84,889.67	.00	314,845.62	(314,845.62)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$84,889.67	$0.00	$314,845.62	($314,845.62)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	94,459.56	.00	324,415.51	(324,415.51)	+++
	EXPENSE TOTALS	.00	.00	.00	84,889.67	.00	314,845.62	(314,845.62)	+++
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$9,569.89	$0.00	$9,569.89	($9,569.89)	
Fund **8004 - Cigarette Tax**									
REVENUE									
407	Cigarette Tax	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$75.00	$0.00	$75.00	($75.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	489.55	.00	489.55	(489.55)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$489.55	$0.00	$489.55	($489.55)	+++

Budget Performance Report

Date Range 01/01/18 - 04/30/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	75.00	.00	75.00	(75.00)	+++
	EXPENSE TOTALS	.00	.00	.00	489.55	.00	489.55	(489.55)	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	($414.55)	$0.00	($414.55)	$414.55	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	175,949.53	.00	766,660.50	(766,660.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$175,949.53	$0.00	$766,660.50	($766,660.50)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	175,949.53	.00	766,660.50	(766,660.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$175,949.53	$0.00	$766,660.50	($766,660.50)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	175,949.53	.00	766,660.50	(766,660.50)	+++
	EXPENSE TOTALS	.00	.00	.00	175,949.53	.00	766,660.50	(766,660.50)	+++
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8006 - Undivided Local Government**									
REVENUE									
490	Other Revenue	.00	.00	.00	164,653.20	.00	805,577.57	(805,577.57)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$164,653.20	$0.00	$805,577.57	($805,577.57)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	164,653.20	.00	805,577.57	(805,577.57)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$164,653.20	$0.00	$805,577.57	($805,577.57)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	164,653.20	.00	805,577.57	(805,577.57)	+++
	EXPENSE TOTALS	.00	.00	.00	164,653.20	.00	805,577.57	(805,577.57)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8007 - Trailer Tax 1st half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	252,261.03	(252,261.03)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$252,261.03	($252,261.03)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	288,495.26	(288,495.26)	+++
999	Transfers Out	.00	.00	.00	.00	.00	3,453.54	(3,453.54)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$291,948.80	($291,948.80)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	252,261.03	(252,261.03)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	291,948.80	(291,948.80)	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($39,687.77)	$39,687.77	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	11,226.93	.00	38,099.71	(38,099.71)	+++
498	Transfer In	.00	.00	.00	.00	.00	3,453.54	(3,453.54)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,226.93	$0.00	$41,553.25	($41,553.25)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	80.26	.00	80.26	(80.26)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$80.26	$0.00	$80.26	($80.26)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	11,226.93	.00	41,553.25	(41,553.25)	+++
	EXPENSE TOTALS	.00	.00	.00	80.26	.00	80.26	(80.26)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$11,146.67	$0.00	$41,472.99	($41,472.99)	
Fund **8013 - General Pers Prop Tax Delinquent**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	501,296.32	(501,296.32)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$501,296.32	($501,296.32)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	501,296.32	(501,296.32)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$501,296.32	($501,296.32)	+++
	Fund **8013 - General Pers Prop Tax Delinquent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	501,296.32	(501,296.32)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	501,296.32	(501,296.32)	+++
	Fund **8013 - General Pers Prop Tax Delinquent** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8014 - Redevelopment Tax Equivalent**									
REVENUE									
490	**Other Revenue**								
490.0906	Other Revenue TIF - NORDIC AIR	.00	.00	.00	.00	.00	49,999.63	(49,999.63)	+++
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	.00	.00	7,001.04	(7,001.04)	+++
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	.00	.00	2,309.82	(2,309.82)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$59,310.49	($59,310.49)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$59,310.49	($59,310.49)	+++
EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	59,310.49	(59,310.49)	+++
901	Principal Payment	.00	.00	.00	387.36	.00	1,566.75	(1,566.75)	+++
910	Interest Payment	.00	.00	.00	327.42	.00	1,292.37	(1,292.37)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$62,169.61	($62,169.61)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	59,310.49	(59,310.49)	+++

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	62,169.61	(62,169.61)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	($2,859.12)	$2,859.12	
Fund **8015 - Homestead and Rollback**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	979,332.46	(979,332.46)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$979,332.46	($979,332.46)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	979,332.46	.00	979,332.46	(979,332.46)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$979,332.46	$0.00	$979,332.46	($979,332.46)	+++
	Fund **8015 - Homestead and Rollback** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	979,332.46	(979,332.46)	+++
	EXPENSE TOTALS	.00	.00	.00	979,332.46	.00	979,332.46	(979,332.46)	+++
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	($979,332.46)	$0.00	$0.00	$0.00	
Fund **8019 - Ashtabula City Permit Fees**									
REVENUE									
490	Other Revenue	20,000.00	.00	20,000.00	.00	.00	500.00	19,500.00	2
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$500.00	$19,500.00	2%
EXPENSE									
800	Other Expense	20,000.00	.00	20,000.00	500.00	.00	2,000.00	18,000.00	10
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$500.00	$0.00	$2,000.00	$18,000.00	10%
	Fund **8019 - Ashtabula City Permit Fees** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	500.00	19,500.00	2%
	EXPENSE TOTALS	20,000.00	.00	20,000.00	500.00	.00	2,000.00	18,000.00	10%
	Fund **8019 - Ashtabula City Permit Fees** Totals	$0.00	$0.00	$0.00	($500.00)	$0.00	($1,500.00)	$1,500.00	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	203,401.89	.00	1,007,828.95	(1,007,828.95)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$203,401.89	$0.00	$1,007,828.95	($1,007,828.95)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	203,401.89	.00	1,007,828.95	(1,007,828.95)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$203,401.89	$0.00	$1,007,828.95	($1,007,828.95)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	203,401.89	.00	1,007,828.95	(1,007,828.95)	+++
	EXPENSE TOTALS	.00	.00	.00	203,401.89	.00	1,007,828.95	(1,007,828.95)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8022 - Inheritance Tax - 1st Half**									
REVENUE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	365.35	.00	365.35	(365.35)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$365.35	$0.00	$365.35	($365.35)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$365.35	$0.00	$365.35	($365.35)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$365.35	$0.00	$365.35	($365.35)	+++
	Fund **8022 - Inheritance Tax - 1st Half** Totals								
	REVENUE TOTALS	.00	.00	.00	365.35	.00	365.35	(365.35)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	$365.35	$0.00	$365.35	($365.35)	
Fund **8025 - Lodging/Bed Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	49,490.35	.00	178,784.48	(178,784.48)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$49,490.35	$0.00	$178,784.48	($178,784.48)	+++
EXPENSE									
603	Contract Projects	.00	.00	.00	20,471.76	.00	75,358.67	(75,358.67)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	1,596.28	.00	5,587.52	(5,587.52)	+++
803	State Remittance	.00	.00	.00	29,106.88	.00	107,972.46	(107,972.46)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$51,174.92	$0.00	$188,918.65	($188,918.65)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	49,490.35	.00	178,784.48	(178,784.48)	+++
	EXPENSE TOTALS	.00	.00	.00	51,174.92	.00	188,918.65	(188,918.65)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($1,684.57)	$0.00	($10,134.17)	$10,134.17	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	155,087.36	.00	625,715.57	(625,715.57)	+++
498	Transfer In	.00	.00	.00	.00	.00	19.16	(19.16)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$155,087.36	$0.00	$625,734.73	($625,734.73)	+++
EXPENSE									
999	Transfers Out	.00	.00	.00	.00	.00	922,396.58	(922,396.58)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$922,396.58	($922,396.58)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	155,087.36	.00	625,734.73	(625,734.73)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	922,396.58	(922,396.58)	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$155,087.36	$0.00	($296,661.85)	$296,661.85	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	200.00	(200.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	($200.00)	+++
EXPENSE									
800	Other Expense	.00	200.00	200.00	200.00	.00	200.00	.00	100
	EXPENSE TOTALS	$0.00	$200.00	$200.00	$200.00	$0.00	$200.00	$0.00	100%
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	200.00	(200.00)	+++
	EXPENSE TOTALS	.00	200.00	200.00	200.00	.00	200.00	.00	100%
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	($200.00)	($200.00)	($200.00)	$0.00	$0.00	($200.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	30,997.50	.00	115,575.60	(115,575.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$30,997.50	$0.00	$115,575.60	($115,575.60)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	84,578.10	.00	184,115.09	(184,115.09)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$84,578.10	$0.00	$184,115.09	($184,115.09)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	30,997.50	.00	115,575.60	(115,575.60)	+++
	EXPENSE TOTALS	.00	.00	.00	84,578.10	.00	184,115.09	(184,115.09)	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	($53,580.60)	$0.00	($68,539.49)	$68,539.49	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	4,583.87	.00	10,581.87	(10,581.87)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,583.87	$0.00	$10,581.87	($10,581.87)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	3,326.00	.00	8,129.43	(8,129.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,326.00	$0.00	$8,129.43	($8,129.43)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	4,583.87	.00	10,581.87	(10,581.87)	+++
	EXPENSE TOTALS	.00	.00	.00	3,326.00	.00	8,129.43	(8,129.43)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$1,257.87	$0.00	$2,452.44	($2,452.44)	
Fund **8111 - Refundable Occupancy Perm Escrow**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
436	Fees/Charges	5,000.00	.00	5,000.00	599.93	.00	1,885.22	3,114.78	38

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**8111 - Refundable Occupancy Perm Escrow**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
465	Vendor Licenses	61,000.00	.00	61,000.00	7,340.00	.00	17,007.19	43,992.81	28
	Division **107 - Building Department** Totals	$66,000.00	$0.00	$66,000.00	$7,939.93	$0.00	$18,892.41	$47,107.59	29%
	Department **001 - Commissioners' Office** Totals	$66,000.00	$0.00	$66,000.00	$7,939.93	$0.00	$18,892.41	$47,107.59	29%
	REVENUE TOTALS	$66,000.00	$0.00	$66,000.00	$7,939.93	$0.00	$18,892.41	$47,107.59	29%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
803	State Remittance	7,000.00	257.00	7,257.00	920.79	2,121.72	1,478.28	3,657.00	50
950	Distribution - Agency fund	100,000.00	.00	100,000.00	3,155.00	13,522.37	11,302.63	75,175.00	25
	Division **107 - Building Department** Totals	$107,000.00	$257.00	$107,257.00	$4,075.79	$15,644.09	$12,780.91	$78,832.00	27%
	Department **001 - Commissioners' Office** Totals	$107,000.00	$257.00	$107,257.00	$4,075.79	$15,644.09	$12,780.91	$78,832.00	27%
	EXPENSE TOTALS	$107,000.00	$257.00	$107,257.00	$4,075.79	$15,644.09	$12,780.91	$78,832.00	27%
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	66,000.00	.00	66,000.00	7,939.93	.00	18,892.41	47,107.59	29%
	EXPENSE TOTALS	107,000.00	257.00	107,257.00	4,075.79	15,644.09	12,780.91	78,832.00	27%
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	($41,000.00)	($257.00)	($41,257.00)	$3,864.14	($15,644.09)	$6,111.50	($31,724.41)	
Fund	**9008 - Public Health Infrastructure**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	100,000.00	.00	100,000.00	25,992.25	.00	50,820.67	49,179.33	51
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$25,992.25	$0.00	$50,820.67	$49,179.33	51%
	Department **920 - County Heath District** Totals	$100,000.00	$0.00	$100,000.00	$25,992.25	$0.00	$50,820.67	$49,179.33	51%
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$25,992.25	$0.00	$50,820.67	$49,179.33	51%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	60,000.00	(10,000.00)	50,000.00	3,853.12	.00	13,693.66	36,306.34	27
	500 - Salaries and Wages Totals	$60,000.00	($10,000.00)	$50,000.00	$3,853.12	$0.00	$13,693.66	$36,306.34	27%
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	(275.00)	725.00	52.71	.00	188.14	536.86	26
	505 - Medicare Totals	$1,000.00	($275.00)	$725.00	$52.71	$0.00	$188.14	$536.86	26%
506	**Pensions**								
506.0010	Pensions OPERS	8,500.00	(1,500.00)	7,000.00	539.44	.00	1,917.14	5,082.86	27
	506 - Pensions Totals	$8,500.00	($1,500.00)	$7,000.00	$539.44	$0.00	$1,917.14	$5,082.86	27%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9008 - Public Health Infrastructure**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,000.00	.00	18,000.00	839.07	.00	2,837.00	15,163.00	16
	507 - Insurance Totals	$18,000.00	$0.00	$18,000.00	$839.07	$0.00	$2,837.00	$15,163.00	16%
520	Travel	4,000.00	.00	4,000.00	269.30	2,448.53	551.47	1,000.00	75
601	Contract Services	6,000.00	.00	6,000.00	.00	600.00	.00	5,400.00	10
620	Rent/Lease	1,200.00	.00	1,200.00	.00	1,020.00	.00	180.00	85
622	Utilities	5,000.00	355.00	5,355.00	236.48	4,261.29	993.73	99.98	98
702	**Supplies**								
702.0006	Supplies Supplies - Medical	500.00	(100.00)	400.00	.00	.00	.00	400.00	0
702.0010	Supplies Supplies - Office	2,000.00	(1,000.00)	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$2,500.00	($1,100.00)	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
999	Transfers Out	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$116,200.00	($12,520.00)	$103,680.00	$5,790.12	$8,329.82	$20,181.14	$75,169.04	27%
	Department **920 - County Heath District** Totals	$116,200.00	($12,520.00)	$103,680.00	$5,790.12	$8,329.82	$20,181.14	$75,169.04	27%
	EXPENSE TOTALS	$116,200.00	($12,520.00)	$103,680.00	$5,790.12	$8,329.82	$20,181.14	$75,169.04	27%
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	100,000.00	.00	100,000.00	25,992.25	.00	50,820.67	49,179.33	51%
	EXPENSE TOTALS	116,200.00	(12,520.00)	103,680.00	5,790.12	8,329.82	20,181.14	75,169.04	27%
	Fund **9008 - Public Health Infrastructure** Totals	($16,200.00)	$12,520.00	($3,680.00)	$20,202.13	($8,329.82)	$30,639.53	($25,989.71)	
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	80,000.00	.00	80,000.00	507.75	.00	66,447.34	13,552.66	83
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$507.75	$0.00	$66,447.34	$13,552.66	83%
	Department **920 - County Heath District** Totals	$80,000.00	$0.00	$80,000.00	$507.75	$0.00	$66,447.34	$13,552.66	83%
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$507.75	$0.00	$66,447.34	$13,552.66	83%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	105.58	.00	398.60	4,601.40	8
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$105.58	$0.00	$398.60	$4,601.40	8%
505	**Medicare**								
505.0010	Medicare Medicare	100.00	.00	100.00	1.41	.00	5.49	94.51	5
	505 - Medicare Totals	$100.00	$0.00	$100.00	$1.41	$0.00	$5.49	$94.51	5%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9010 - Solid Waste**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
506	**Pensions**								
506.0010	Pensions OPERS	1,000.00	.00	1,000.00	14.77	.00	55.78	944.22	6
	506 - Pensions Totals	$1,000.00	$0.00	$1,000.00	$14.77	$0.00	$55.78	$944.22	6%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,000.00	.00	2,000.00	40.56	.00	90.07	1,909.93	5
	507 - Insurance Totals	$2,000.00	$0.00	$2,000.00	$40.56	$0.00	$90.07	$1,909.93	5%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	22.81	.00	22.81	77.19	23
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$22.81	$0.00	$22.81	$77.19	23%
803	State Remittance	70,000.00	981.00	70,981.00	754.30	4,798.75	62,182.86	3,999.39	94
	Division **100 - General Administrative** Totals	$78,200.00	$981.00	$79,181.00	$939.43	$4,798.75	$62,755.61	$11,626.64	85%
	Department **920 - County Heath District** Totals	$78,200.00	$981.00	$79,181.00	$939.43	$4,798.75	$62,755.61	$11,626.64	85%
	EXPENSE TOTALS	$78,200.00	$981.00	$79,181.00	$939.43	$4,798.75	$62,755.61	$11,626.64	85%
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	80,000.00	.00	80,000.00	507.75	.00	66,447.34	13,552.66	83%
	EXPENSE TOTALS	78,200.00	981.00	79,181.00	939.43	4,798.75	62,755.61	11,626.64	85%
	Fund **9010 - Solid Waste** Totals	$1,800.00	($981.00)	$819.00	($431.68)	($4,798.75)	$3,691.73	$1,926.02	
Fund **9011 - Health**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
412	**Local Grant Allocation**								
412	Local Grant Allocation	25,000.00	.00	25,000.00	.00	.00	12,500.00	12,500.00	50
412.0001	Local Grant Allocation Tax Settlements	725,000.00	.00	725,000.00	.00	.00	362,500.00	362,500.00	50
	412 - Local Grant Allocation Totals	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$375,000.00	$375,000.00	50%
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	80,000.00	.00	80,000.00	5,575.00	.00	25,575.00	54,425.00	32
436.0803	Fees/Charges Burial Permits	600.00	.00	600.00	24.00	.00	168.00	432.00	28
436.0804	Fees/Charges Fees / Charges Misc.	8,000.00	.00	8,000.00	300.50	.00	4,338.10	3,661.90	54
	436 - Fees/Charges Totals	$88,600.00	$0.00	$88,600.00	$5,899.50	$0.00	$30,081.10	$58,518.90	34%
465	Vendor Licenses	2,000.00	.00	2,000.00	690.00	.00	1,233.75	766.25	62
498	Transfer In	61,000.00	.00	61,000.00	.00	.00	11,000.00	50,000.00	18
	Division **100 - General Administrative** Totals	$901,600.00	$0.00	$901,600.00	$6,589.50	$0.00	$417,314.85	$484,285.15	46%
Division **910 - TB Control Services**									
490	Other Revenue	50,000.00	.00	50,000.00	.00	.00	30,000.00	20,000.00	60
	Division **910 - TB Control Services** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$30,000.00	$20,000.00	60%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
REVENUE									
Department **920 - County Heath District**									
Division **911 - Public Health Accreditation**									
410	State Grants/Entitlements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Division **911 - Public Health Accreditation** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
Division **913 - ODH Community Health Assessment**									
410	State Grants/Entitlements	.00	16,000.00	16,000.00	.00	.00	15,380.00	620.00	96
	Division **913 - ODH Community Health Assessment** Totals	$0.00	$16,000.00	$16,000.00	$0.00	$0.00	$15,380.00	$620.00	96%
	Department **920 - County Heath District** Totals	$976,600.00	$16,000.00	$992,600.00	$6,589.50	$0.00	$462,694.85	$529,905.15	47%
	REVENUE TOTALS	$976,600.00	$16,000.00	$992,600.00	$6,589.50	$0.00	$462,694.85	$529,905.15	47%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	400,000.00	.00	400,000.00	52,462.41	.00	181,291.33	218,708.67	45
500.0020	Salaries and Wages Board Member Salaries	2,400.00	.00	2,400.00	250.00	.00	850.00	1,550.00	35
	500 - Salaries and Wages Totals	$402,400.00	$0.00	$402,400.00	$52,712.41	$0.00	$182,141.33	$220,258.67	45%
505	**Medicare**								
505.0010	Medicare Medicare	6,000.00	.00	6,000.00	705.96	.00	2,396.39	3,603.61	40
	505 - Medicare Totals	$6,000.00	$0.00	$6,000.00	$705.96	$0.00	$2,396.39	$3,603.61	40%
506	**Pensions**								
506.0010	Pensions OPERS	56,000.00	.00	56,000.00	5,381.02	.00	23,417.07	32,582.93	42
	506 - Pensions Totals	$56,000.00	$0.00	$56,000.00	$5,381.02	$0.00	$23,417.07	$32,582.93	42%
507	**Insurance**								
507.0010	Insurance Health - Employer share	60,000.00	.00	60,000.00	6,090.02	.00	29,211.82	30,788.18	49
	507 - Insurance Totals	$60,000.00	$0.00	$60,000.00	$6,090.02	$0.00	$29,211.82	$30,788.18	49%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,000.00	.00	3,000.00	2,896.24	.00	2,896.24	103.76	97
	510 - Other Benefits Totals	$3,000.00	$0.00	$3,000.00	$2,896.24	$0.00	$2,896.24	$103.76	97%
520	Travel	20,000.00	3,189.00	23,189.00	774.82	15,940.30	4,451.75	2,796.95	88
601	Contract Services	45,000.00	8,114.00	53,114.00	4,543.97	32,449.28	19,958.15	706.57	99
602	Contract Repairs	12,900.00	11,635.00	24,535.00	68.50	3,536.00	11,899.00	9,100.00	63
603	Contract Projects	10,000.00	(1,990.00)	8,010.00	.00	.00	3,010.00	5,000.00	38
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	243.60	756.40	24
606	**Insurances**								
606.0001	Insurances Group & Liability	15,000.00	.00	15,000.00	5,036.00	9,400.00	5,036.00	564.00	96
	606 - Insurances Totals	$15,000.00	$0.00	$15,000.00	$5,036.00	$9,400.00	$5,036.00	$564.00	96%
608	Dues	1,000.00	148.00	1,148.00	.00	1,082.50	.00	65.50	94
620	Rent/Lease	1,100.00	.00	1,100.00	.00	1,020.00	.00	80.00	93

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
622	Utilities	48,000.00	1,460.00	49,460.00	3,628.25	36,197.27	13,203.96	58.77	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	6,000.00	21.00	6,021.00	208.07	3,369.32	2,125.87	525.81	91
	702 - Supplies Totals	$6,000.00	$21.00	$6,021.00	$208.07	$3,369.32	$2,125.87	$525.81	91%
705	Equipment	10,000.00	(148.00)	9,852.00	.00	.00	.00	9,852.00	0
800	Other Expense	1,000.00	.00	1,000.00	.00	250.00	9.50	740.50	26
803	State Remittance	50,000.00	10,432.00	60,432.00	10,692.06	21,775.44	21,157.00	17,499.56	71
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
999	Transfers Out	200,000.00	.00	200,000.00	50,000.00	.00	100,000.00	100,000.00	50
	Division **100 - General Administrative** Totals	$949,400.00	$32,861.00	$982,261.00	$142,737.32	$125,020.11	$421,157.68	$436,083.21	56%
Division **910 - TB Control Services**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,000.00	.00	2,000.00	130.18	.00	306.79	1,693.21	15
	500 - Salaries and Wages Totals	$2,000.00	$0.00	$2,000.00	$130.18	$0.00	$306.79	$1,693.21	15%
505	**Medicare**								
505.0010	Medicare Medicare	30.00	.00	30.00	1.73	.00	4.05	25.95	14
	505 - Medicare Totals	$30.00	$0.00	$30.00	$1.73	$0.00	$4.05	$25.95	14%
506	**Pensions**								
506.0010	Pensions OPERS	300.00	.00	300.00	18.22	.00	42.95	257.05	14
	506 - Pensions Totals	$300.00	$0.00	$300.00	$18.22	$0.00	$42.95	$257.05	14%
507	**Insurance**								
507.0010	Insurance Health - Employer share	400.00	.00	400.00	43.41	.00	104.19	295.81	26
	507 - Insurance Totals	$400.00	$0.00	$400.00	$43.41	$0.00	$104.19	$295.81	26%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	8.30	.00	8.30	41.70	17
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$8.30	$0.00	$8.30	$41.70	17%
520	Travel	500.00	236.00	736.00	.00	200.00	237.25	298.75	59
	Division **910 - TB Control Services** Totals	$3,280.00	$236.00	$3,516.00	$201.84	$200.00	$703.53	$2,612.47	26%
Division **911 - Public Health Accreditation**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	3,749.25	.00	11,670.27	18,329.73	39
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$3,749.25	$0.00	$11,670.27	$18,329.73	39%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	48.76	.00	150.98	349.02	30
	505 - Medicare Totals	$500.00	$0.00	$500.00	$48.76	$0.00	$150.98	$349.02	30%
506	**Pensions**								
506.0010	Pensions OPERS	4,200.00	.00	4,200.00	524.89	.00	1,633.84	2,566.16	39

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **911 - Public Health Accreditation**									
	506 - Pensions Totals	$4,200.00	$0.00	$4,200.00	$524.89	$0.00	$1,633.84	$2,566.16	39%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	1,593.05	.00	5,056.10	(56.10)	101
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$1,593.05	$0.00	$5,056.10	($56.10)	101%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	134.18	.00	134.18	165.82	45
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$134.18	$0.00	$134.18	$165.82	45%
520	Travel	1,000.00	.00	1,000.00	35.04	464.96	35.04	500.00	50
608	Dues	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Division **911 - Public Health Accreditation** Totals	$66,000.00	$0.00	$66,000.00	$6,085.17	$464.96	$18,680.41	$46,854.63	29%
	Department **920 - County Heath District** Totals	$1,018,680.00	$33,097.00	$1,051,777.00	$149,024.33	$125,685.07	$440,541.62	$485,550.31	54%
	EXPENSE TOTALS	$1,018,680.00	$33,097.00	$1,051,777.00	$149,024.33	$125,685.07	$440,541.62	$485,550.31	54%
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	976,600.00	16,000.00	992,600.00	6,589.50	.00	462,694.85	529,905.15	47%
	EXPENSE TOTALS	1,018,680.00	33,097.00	1,051,777.00	149,024.33	125,685.07	440,541.62	485,550.31	54%
	Fund **9011 - Health** Totals	($42,080.00)	($17,097.00)	($59,177.00)	($142,434.83)	($125,685.07)	$22,153.23	$44,354.84	
Fund **9012 - Public Health Nursing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
418	Medicaid Reimbursement	10,000.00	.00	10,000.00	404.40	.00	4,152.90	5,847.10	42
419	Medicare Reimbursement	10,000.00	.00	10,000.00	151.90	.00	2,180.20	7,819.80	22
436	Fees/Charges	20,000.00	.00	20,000.00	440.00	.00	2,480.00	17,520.00	12
480	Contributions & Donations	1,500.00	.00	1,500.00	.00	.00	200.00	1,300.00	13
498	Transfer In	200,000.00	.00	200,000.00	50,000.00	.00	100,000.00	100,000.00	50
	Division **100 - General Administrative** Totals	$241,500.00	$0.00	$241,500.00	$50,996.30	$0.00	$109,013.10	$132,486.90	45%
	Department **920 - County Heath District** Totals	$241,500.00	$0.00	$241,500.00	$50,996.30	$0.00	$109,013.10	$132,486.90	45%
	REVENUE TOTALS	$241,500.00	$0.00	$241,500.00	$50,996.30	$0.00	$109,013.10	$132,486.90	45%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	100,000.00	.00	100,000.00	7,920.11	.00	30,523.33	69,476.67	31
	500 - Salaries and Wages Totals	$100,000.00	$0.00	$100,000.00	$7,920.11	$0.00	$30,523.33	$69,476.67	31%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	105.13	.00	405.56	1,094.44	27

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9012 - Public Health Nursing**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$105.13	$0.00	$405.56	$1,094.44	27%
506	**Pensions**								
506.0010	Pensions OPERS	16,000.00	.00	16,000.00	1,108.82	.00	4,273.25	11,726.75	27
	506 - Pensions Totals	$16,000.00	$0.00	$16,000.00	$1,108.82	$0.00	$4,273.25	$11,726.75	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	21,000.00	.00	21,000.00	2,613.08	.00	9,970.53	11,029.47	47
	507 - Insurance Totals	$21,000.00	$0.00	$21,000.00	$2,613.08	$0.00	$9,970.53	$11,029.47	47%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	782.30	.00	782.30	217.70	78
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$782.30	$0.00	$782.30	$217.70	78%
520	Travel	11,000.00	150.00	11,150.00	780.20	5,186.08	2,863.92	3,100.00	72
601	Contract Services	15,000.00	.00	15,000.00	320.37	5,819.03	4,737.97	4,443.00	70
702	**Supplies**								
702.0006	Supplies Supplies - Medical	50,000.00	.00	50,000.00	70.00	33,649.59	750.41	15,600.00	69
702.0007	Supplies Supplies - Promotional	10,000.00	.00	10,000.00	364.10	635.90	1,256.29	8,107.81	19
702.0010	Supplies Supplies - Office	15,000.00	.00	15,000.00	3,000.00	8,423.28	4,827.12	1,749.60	88
	702 - Supplies Totals	$75,000.00	$0.00	$75,000.00	$3,434.10	$42,708.77	$6,833.82	$25,457.41	66%
	Division **100 - General Administrative** Totals	$240,500.00	$150.00	$240,650.00	$17,064.11	$53,713.88	$60,390.68	$126,545.44	47%
	Department **920 - County Heath District** Totals	$240,500.00	$150.00	$240,650.00	$17,064.11	$53,713.88	$60,390.68	$126,545.44	47%
	EXPENSE TOTALS	$240,500.00	$150.00	$240,650.00	$17,064.11	$53,713.88	$60,390.68	$126,545.44	47%
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	241,500.00	.00	241,500.00	50,996.30	.00	109,013.10	132,486.90	45%
	EXPENSE TOTALS	240,500.00	150.00	240,650.00	17,064.11	53,713.88	60,390.68	126,545.44	47%
	Fund **9012 - Public Health Nursing** Totals	$1,000.00	($150.00)	$850.00	$33,932.19	($53,713.88)	$48,622.42	$5,941.46	
Fund **9013 - Food Service Operation**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	160,000.00	.00	160,000.00	4,166.50	.00	120,108.75	39,891.25	75
	Division **100 - General Administrative** Totals	$160,000.00	$0.00	$160,000.00	$4,166.50	$0.00	$120,108.75	$39,891.25	75%
	Department **920 - County Heath District** Totals	$160,000.00	$0.00	$160,000.00	$4,166.50	$0.00	$120,108.75	$39,891.25	75%
	REVENUE TOTALS	$160,000.00	$0.00	$160,000.00	$4,166.50	$0.00	$120,108.75	$39,891.25	75%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9013 - Food Service Operation**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	90,000.00	.00	90,000.00	6,770.95	.00	35,320.77	54,679.23	39
	500 - Salaries and Wages Totals	$90,000.00	$0.00	$90,000.00	$6,770.95	$0.00	$35,320.77	$54,679.23	39%
505	**Medicare**								
505.0010	Medicare Medicare	1,400.00	.00	1,400.00	94.54	.00	494.64	905.36	35
	505 - Medicare Totals	$1,400.00	$0.00	$1,400.00	$94.54	$0.00	$494.64	$905.36	35%
506	**Pensions**								
506.0010	Pensions OPERS	13,000.00	.00	13,000.00	947.94	.00	4,944.92	8,055.08	38
	506 - Pensions Totals	$13,000.00	$0.00	$13,000.00	$947.94	$0.00	$4,944.92	$8,055.08	38%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,000.00	.00	15,000.00	1,205.82	.00	5,761.20	9,238.80	38
	507 - Insurance Totals	$15,000.00	$0.00	$15,000.00	$1,205.82	$0.00	$5,761.20	$9,238.80	38%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	542.39	.00	542.39	257.61	68
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$542.39	$0.00	$542.39	$257.61	68%
520	Travel	20,000.00	.00	20,000.00	3,211.62	12,423.41	7,576.59	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	8,000.00	.00	8,000.00	.00	7,500.00	.00	500.00	94
	702 - Supplies Totals	$8,000.00	$0.00	$8,000.00	$0.00	$7,500.00	$0.00	$500.00	94%
803	State Remittance	16,000.00	.00	16,000.00	11,552.00	3,852.00	11,748.00	400.00	98
	Division **100 - General Administrative** Totals	$164,200.00	$0.00	$164,200.00	$24,325.26	$23,775.41	$66,388.51	$74,036.08	55%
	Department **920 - County Heath District** Totals	$164,200.00	$0.00	$164,200.00	$24,325.26	$23,775.41	$66,388.51	$74,036.08	55%
	EXPENSE TOTALS	$164,200.00	$0.00	$164,200.00	$24,325.26	$23,775.41	$66,388.51	$74,036.08	55%
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	160,000.00	.00	160,000.00	4,166.50	.00	120,108.75	39,891.25	75%
	EXPENSE TOTALS	164,200.00	.00	164,200.00	24,325.26	23,775.41	66,388.51	74,036.08	55%
	Fund **9013 - Food Service Operation** Totals	($4,200.00)	$0.00	($4,200.00)	($20,158.76)	($23,775.41)	$53,720.24	($34,144.83)	
Fund **9014 - CAMPGROUNDS**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	10,000.00	.00	10,000.00	8,133.00	.00	8,133.00	1,867.00	81
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$8,133.00	$0.00	$8,133.00	$1,867.00	81%
	Department **920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$8,133.00	$0.00	$8,133.00	$1,867.00	81%
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$8,133.00	$0.00	$8,133.00	$1,867.00	81%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9014 - CAMPGROUNDS**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,200.00	(10.00)	5,190.00	183.30	.00	330.68	4,859.32	6
	500 - Salaries and Wages Totals	$5,200.00	($10.00)	$5,190.00	$183.30	$0.00	$330.68	$4,859.32	6%
505	**Medicare**								
505.0010	Medicare Medicare	100.00	.00	100.00	2.65	.00	4.73	95.27	5
	505 - Medicare Totals	$100.00	$0.00	$100.00	$2.65	$0.00	$4.73	$95.27	5%
506	**Pensions**								
506.0010	Pensions OPERS	750.00	.00	750.00	25.65	.00	46.28	703.72	6
	506 - Pensions Totals	$750.00	$0.00	$750.00	$25.65	$0.00	$46.28	$703.72	6%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	.00	.00	24.03	975.97	2
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$24.03	$975.97	2%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20.00	10.00	30.00	25.60	.00	25.60	4.40	85
	510 - Other Benefits Totals	$20.00	$10.00	$30.00	$25.60	$0.00	$25.60	$4.40	85%
803	State Remittance	3,000.00	.00	3,000.00	.00	2,600.00	.00	400.00	87
	Division **100 - General Administrative** Totals	$10,070.00	$0.00	$10,070.00	$237.20	$2,600.00	$431.32	$7,038.68	30%
	Department **920 - County Heath District** Totals	$10,070.00	$0.00	$10,070.00	$237.20	$2,600.00	$431.32	$7,038.68	30%
	EXPENSE TOTALS	$10,070.00	$0.00	$10,070.00	$237.20	$2,600.00	$431.32	$7,038.68	30%
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	8,133.00	.00	8,133.00	1,867.00	81%
	EXPENSE TOTALS	10,070.00	.00	10,070.00	237.20	2,600.00	431.32	7,038.68	30%
	Fund **9014 - CAMPGROUNDS** Totals	($70.00)	$0.00	($70.00)	$7,895.80	($2,600.00)	$7,701.68	($5,171.68)	
Fund **9015 - Water System**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	7,500.00	.00	7,500.00	650.00	.00	2,025.00	5,475.00	27
436.0802	Fees/Charges ADDL Fees/Charges	400.00	(120.00)	280.00	.00	.00	.00	280.00	0
	436 - Fees/Charges Totals	$7,900.00	($120.00)	$7,780.00	$650.00	$0.00	$2,025.00	$5,755.00	26%
465	**Vendor Licenses**								
465	Vendor Licenses	8,000.00	.00	8,000.00	290.00	.00	2,384.00	5,616.00	30
465.0001	Vendor Licenses Alterations	700.00	.00	700.00	300.00	.00	300.00	400.00	43
465.0002	Vendor Licenses Haulers	.00	120.00	120.00	.00	.00	120.00	.00	100
	465 - Vendor Licenses Totals	$8,700.00	$120.00	$8,820.00	$590.00	$0.00	$2,804.00	$6,016.00	32%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9015 - Water System**									
REVENUE									
Department **920 - County Heath District**									
	Division **100 - General Administrative** Totals	$16,600.00	$0.00	$16,600.00	$1,240.00	$0.00	$4,829.00	$11,771.00	29%
	Department **920 - County Heath District** Totals	$16,600.00	$0.00	$16,600.00	$1,240.00	$0.00	$4,829.00	$11,771.00	29%
	REVENUE TOTALS	$16,600.00	$0.00	$16,600.00	$1,240.00	$0.00	$4,829.00	$11,771.00	29%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,000.00	.00	4,000.00	54.78	.00	1,812.66	2,187.34	45
	500 - Salaries and Wages Totals	$4,000.00	$0.00	$4,000.00	$54.78	$0.00	$1,812.66	$2,187.34	45%
505	**Medicare**								
505.0010	Medicare Medicare	60.00	.00	60.00	.73	.00	24.85	35.15	41
	505 - Medicare Totals	$60.00	$0.00	$60.00	$0.73	$0.00	$24.85	$35.15	41%
506	**Pensions**								
506.0010	Pensions OPERS	600.00	.00	600.00	7.67	.00	253.77	346.23	42
	506 - Pensions Totals	$600.00	$0.00	$600.00	$7.67	$0.00	$253.77	$346.23	42%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,200.00	.00	1,200.00	26.04	.00	460.47	739.53	38
	507 - Insurance Totals	$1,200.00	$0.00	$1,200.00	$26.04	$0.00	$460.47	$739.53	38%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20.00	.00	20.00	18.72	.00	18.72	1.28	94
	510 - Other Benefits Totals	$20.00	$0.00	$20.00	$18.72	$0.00	$18.72	$1.28	94%
601	Contract Services	5,500.00	210.00	5,710.00	630.00	3,585.00	1,125.00	1,000.00	82
803	State Remittance	5,000.00	1,050.00	6,050.00	810.00	2,390.00	1,860.00	1,800.00	70
	Division **100 - General Administrative** Totals	$16,380.00	$1,260.00	$17,640.00	$1,547.94	$5,975.00	$5,555.47	$6,109.53	65%
	Department **920 - County Heath District** Totals	$16,380.00	$1,260.00	$17,640.00	$1,547.94	$5,975.00	$5,555.47	$6,109.53	65%
	EXPENSE TOTALS	$16,380.00	$1,260.00	$17,640.00	$1,547.94	$5,975.00	$5,555.47	$6,109.53	65%
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	16,600.00	.00	16,600.00	1,240.00	.00	4,829.00	11,771.00	29%
	EXPENSE TOTALS	16,380.00	1,260.00	17,640.00	1,547.94	5,975.00	5,555.47	6,109.53	65%
	Fund **9015 - Water System** Totals	$220.00	($1,260.00)	($1,040.00)	($307.94)	($5,975.00)	($726.47)	$5,661.47	
Fund **9017 - Tobacco Program Grant**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	72,000.00	.00	72,000.00	2,520.00	.00	19,357.00	52,643.00	27
	Division **100 - General Administrative** Totals	$72,000.00	$0.00	$72,000.00	$2,520.00	$0.00	$19,357.00	$52,643.00	27%
	Department **920 - County Heath District** Totals	$72,000.00	$0.00	$72,000.00	$2,520.00	$0.00	$19,357.00	$52,643.00	27%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9017 - Tobacco Program Grant**									
	REVENUE TOTALS	$72,000.00	$0.00	$72,000.00	$2,520.00	$0.00	$19,357.00	$52,643.00	27%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	44,000.00	.00	44,000.00	2,998.04	.00	10,767.88	33,232.12	24
	500 - Salaries and Wages Totals	$44,000.00	$0.00	$44,000.00	$2,998.04	$0.00	$10,767.88	$33,232.12	24%
505	**Medicare**								
505.0010	Medicare Medicare	700.00	.00	700.00	40.34	.00	145.13	554.87	21
	505 - Medicare Totals	$700.00	$0.00	$700.00	$40.34	$0.00	$145.13	$554.87	21%
506	**Pensions**								
506.0010	Pensions OPERS	6,200.00	.00	6,200.00	419.73	.00	1,507.54	4,692.46	24
	506 - Pensions Totals	$6,200.00	$0.00	$6,200.00	$419.73	$0.00	$1,507.54	$4,692.46	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,000.00	.00	7,000.00	832.02	.00	2,927.68	4,072.32	42
	507 - Insurance Totals	$7,000.00	$0.00	$7,000.00	$832.02	$0.00	$2,927.68	$4,072.32	42%
520	Travel	4,000.00	50.00	4,050.00	124.32	2,374.03	676.85	999.12	75
702	**Supplies**								
702.0010	Supplies Supplies - Office	10,000.00	.00	10,000.00	12.11	356.87	143.13	9,500.00	5
	702 - Supplies Totals	$10,000.00	$0.00	$10,000.00	$12.11	$356.87	$143.13	$9,500.00	5%
999	Transfers Out	20,000.00	.00	20,000.00	.00	.00	10,000.00	10,000.00	50
	Division **100 - General Administrative** Totals	$91,900.00	$50.00	$91,950.00	$4,426.56	$2,730.90	$26,168.21	$63,050.89	31%
	Department **920 - County Heath District** Totals	$91,900.00	$50.00	$91,950.00	$4,426.56	$2,730.90	$26,168.21	$63,050.89	31%
	EXPENSE TOTALS	$91,900.00	$50.00	$91,950.00	$4,426.56	$2,730.90	$26,168.21	$63,050.89	31%
	Fund **9017 - Tobacco Program Grant** Totals								
	REVENUE TOTALS	72,000.00	.00	72,000.00	2,520.00	.00	19,357.00	52,643.00	27%
	EXPENSE TOTALS	91,900.00	50.00	91,950.00	4,426.56	2,730.90	26,168.21	63,050.89	31%
	Fund **9017 - Tobacco Program Grant** Totals	($19,900.00)	($50.00)	($19,950.00)	($1,906.56)	($2,730.90)	($6,811.21)	($10,407.89)	
Fund **9018 - Reproductive Health & Wellness**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	30,000.00	.00	30,000.00	.00	.00	20,817.72	9,182.28	69
411	Federal Grants	180,000.00	.00	180,000.00	16,407.03	.00	59,480.83	120,519.17	33
	Division **100 - General Administrative** Totals	$210,000.00	$0.00	$210,000.00	$16,407.03	$0.00	$80,298.55	$129,701.45	38%
	Department **920 - County Heath District** Totals	$210,000.00	$0.00	$210,000.00	$16,407.03	$0.00	$80,298.55	$129,701.45	38%
	REVENUE TOTALS	$210,000.00	$0.00	$210,000.00	$16,407.03	$0.00	$80,298.55	$129,701.45	38%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9018 - Reproductive Health & Wellness**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	3,650.00	3,650.00	1,113.99	.00	3,624.39	25.61	99
	500 - Salaries and Wages Totals	$0.00	$3,650.00	$3,650.00	$1,113.99	$0.00	$3,624.39	$25.61	99%
505	**Medicare**								
505.0010	Medicare Medicare	.00	55.00	55.00	15.92	.00	51.79	3.21	94
	505 - Medicare Totals	$0.00	$55.00	$55.00	$15.92	$0.00	$51.79	$3.21	94%
506	**Pensions**								
506.0010	Pensions OPERS	.00	510.00	510.00	155.96	.00	507.42	2.58	99
	506 - Pensions Totals	$0.00	$510.00	$510.00	$155.96	$0.00	$507.42	$2.58	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	337.00	337.00	102.73	.00	334.24	2.76	99
	507 - Insurance Totals	$0.00	$337.00	$337.00	$102.73	$0.00	$334.24	$2.76	99%
601	Contract Services	200,000.00	(4,552.00)	195,448.00	13,554.57	39,303.06	60,954.40	95,190.54	51
	Division **100 - General Administrative** Totals	$200,000.00	$0.00	$200,000.00	$14,943.17	$39,303.06	$65,472.24	$95,224.70	52%
	Department **920 - County Heath District** Totals	$200,000.00	$0.00	$200,000.00	$14,943.17	$39,303.06	$65,472.24	$95,224.70	52%
	EXPENSE TOTALS	$200,000.00	$0.00	$200,000.00	$14,943.17	$39,303.06	$65,472.24	$95,224.70	52%
Fund **9018 - Reproductive Health & Wellness** Totals									
	REVENUE TOTALS	210,000.00	.00	210,000.00	16,407.03	.00	80,298.55	129,701.45	38%
	EXPENSE TOTALS	200,000.00	.00	200,000.00	14,943.17	39,303.06	65,472.24	95,224.70	52%
Fund **9018 - Reproductive Health & Wellness** Totals		$10,000.00	$0.00	$10,000.00	$1,463.86	($39,303.06)	$14,826.31	$34,476.75	
Fund **9022 - Waste Tire Clean-up**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
Fund **9022 - Waste Tire Clean-up** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%
Fund **9022 - Waste Tire Clean-up** Totals		($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9023 - Swimming Pool**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	10,000.00	.00	10,000.00	7,362.00	.00	7,362.00	2,638.00	74
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$7,362.00	$0.00	$7,362.00	$2,638.00	74%
	Department **920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$7,362.00	$0.00	$7,362.00	$2,638.00	74%
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$7,362.00	$0.00	$7,362.00	$2,638.00	74%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,000.00	(25.00)	4,975.00	41.10	.00	102.12	4,872.88	2
	500 - Salaries and Wages Totals	$5,000.00	($25.00)	$4,975.00	$41.10	$0.00	$102.12	$4,872.88	2%
505	**Medicare**								
505.0010	Medicare Medicare	75.00	.00	75.00	.59	.00	1.45	73.55	2
	505 - Medicare Totals	$75.00	$0.00	$75.00	$0.59	$0.00	$1.45	$73.55	2%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	5.76	.00	14.30	685.70	2
	506 - Pensions Totals	$700.00	$0.00	$700.00	$5.76	$0.00	$14.30	$685.70	2%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	.00	.00	5.79	994.21	1
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$5.79	$994.21	1%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	25.00	75.00	73.76	.00	73.76	1.24	98
	510 - Other Benefits Totals	$50.00	$25.00	$75.00	$73.76	$0.00	$73.76	$1.24	98%
803	State Remittance	4,000.00	.00	4,000.00	.00	3,600.00	.00	400.00	90
	Division **100 - General Administrative** Totals	$10,825.00	$0.00	$10,825.00	$121.21	$3,600.00	$197.42	$7,027.58	35%
	Department **920 - County Heath District** Totals	$10,825.00	$0.00	$10,825.00	$121.21	$3,600.00	$197.42	$7,027.58	35%
	EXPENSE TOTALS	$10,825.00	$0.00	$10,825.00	$121.21	$3,600.00	$197.42	$7,027.58	35%
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	7,362.00	.00	7,362.00	2,638.00	74%
	EXPENSE TOTALS	10,825.00	.00	10,825.00	121.21	3,600.00	197.42	7,027.58	35%
	Fund **9023 - Swimming Pool** Totals	($825.00)	$0.00	($825.00)	$7,240.79	($3,600.00)	$7,164.58	($4,389.58)	
Fund **9025 - ODH State Subsidy**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9025 - ODH State Subsidy**									
REVENUE									
	Department **920 - County Heath District** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	.00	150.00	0
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	507 - Insurance Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Division **100 - General Administrative** Totals	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$0.00	$13,950.00	0%
	Department **920 - County Heath District** Totals	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$0.00	$13,950.00	0%
	EXPENSE TOTALS	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$0.00	$13,950.00	0%
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0%
	EXPENSE TOTALS	13,950.00	.00	13,950.00	.00	.00	.00	13,950.00	0%
	Fund **9025 - ODH State Subsidy** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	
Fund **9028 - Child & Family Health 2000**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	5,000.00	10,000.00	15,000.00	.00	.00	11,499.64	3,500.36	77
411	Federal Grants	85,000.00	(10,000.00)	75,000.00	20,989.82	.00	32,792.00	42,208.00	44
	Division **100 - General Administrative** Totals	$90,000.00	$0.00	$90,000.00	$20,989.82	$0.00	$44,291.64	$45,708.36	49%
	Department **920 - County Heath District** Totals	$90,000.00	$0.00	$90,000.00	$20,989.82	$0.00	$44,291.64	$45,708.36	49%
	REVENUE TOTALS	$90,000.00	$0.00	$90,000.00	$20,989.82	$0.00	$44,291.64	$45,708.36	49%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9028 - Child & Family Health 2000**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	448.08	.00	560.10	9,439.90	6
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$448.08	$0.00	$560.10	$9,439.90	6%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	6.11	.00	7.64	142.36	5
	505 - Medicare Totals	$150.00	$0.00	$150.00	$6.11	$0.00	$7.64	$142.36	5%
506	**Pensions**								
506.0010	Pensions OPERS	1,500.00	.00	1,500.00	62.74	.00	78.43	1,421.57	5
	506 - Pensions Totals	$1,500.00	$0.00	$1,500.00	$62.74	$0.00	$78.43	$1,421.57	5%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,000.00	.00	2,000.00	104.17	.00	130.21	1,869.79	7
	507 - Insurance Totals	$2,000.00	$0.00	$2,000.00	$104.17	$0.00	$130.21	$1,869.79	7%
601	Contract Services	85,000.00	1,648.00	86,648.00	8,252.37	20,126.28	42,646.89	23,874.83	72
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	1,409.00	1,909.00	.00	.00	1,409.13	499.87	74
	702 - Supplies Totals	$500.00	$1,409.00	$1,909.00	$0.00	$0.00	$1,409.13	$499.87	74%
999	Transfers Out	11,000.00	.00	11,000.00	.00	.00	1,000.00	10,000.00	9
	Division **100 - General Administrative** Totals	$110,150.00	$3,057.00	$113,207.00	$8,873.47	$20,126.28	$45,832.40	$47,248.32	58%
	Department **920 - County Heath District** Totals	$110,150.00	$3,057.00	$113,207.00	$8,873.47	$20,126.28	$45,832.40	$47,248.32	58%
	EXPENSE TOTALS	$110,150.00	$3,057.00	$113,207.00	$8,873.47	$20,126.28	$45,832.40	$47,248.32	58%
	Fund **9028 - Child & Family Health 2000** Totals								
	REVENUE TOTALS	90,000.00	.00	90,000.00	20,989.82	.00	44,291.64	45,708.36	49%
	EXPENSE TOTALS	110,150.00	3,057.00	113,207.00	8,873.47	20,126.28	45,832.40	47,248.32	58%
	Fund **9028 - Child & Family Health 2000** Totals	($20,150.00)	($3,057.00)	($23,207.00)	$12,116.35	($20,126.28)	($1,540.76)	($1,539.96)	
Fund	**9031 - Medicaid Administrative Claiming**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	7,500.00	7,500.00	.00	.00	7,466.77	33.23	100
411	Federal Grants	40,000.00	(7,500.00)	32,500.00	.00	.00	.00	32,500.00	0
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$7,466.77	$32,533.23	19%
	Department **920 - County Heath District** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$7,466.77	$32,533.23	19%
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$7,466.77	$32,533.23	19%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9031 - Medicaid Administrative Claiming**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	(500.00)	29,500.00	3,537.49	.00	11,446.70	18,053.30	39
	500 - Salaries and Wages Totals	$30,000.00	($500.00)	$29,500.00	$3,537.49	$0.00	$11,446.70	$18,053.30	39%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	49.21	.00	163.11	286.89	36
	505 - Medicare Totals	$450.00	$0.00	$450.00	$49.21	$0.00	$163.11	$286.89	36%
506	**Pensions**								
506.0010	Pensions OPERS	4,500.00	.00	4,500.00	495.25	.00	1,602.55	2,897.45	36
	506 - Pensions Totals	$4,500.00	$0.00	$4,500.00	$495.25	$0.00	$1,602.55	$2,897.45	36%
507	**Insurance**								
507.0010	Insurance Health - Employer share	500.00	300.00	800.00	564.29	.00	781.32	18.68	98
	507 - Insurance Totals	$500.00	$300.00	$800.00	$564.29	$0.00	$781.32	$18.68	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	200.00	200.00	169.87	.00	169.87	30.13	85
	510 - Other Benefits Totals	$0.00	$200.00	$200.00	$169.87	$0.00	$169.87	$30.13	85%
	Division **100 - General Administrative** Totals	$35,450.00	$0.00	$35,450.00	$4,816.11	$0.00	$14,163.55	$21,286.45	40%
	Department **920 - County Heath District** Totals	$35,450.00	$0.00	$35,450.00	$4,816.11	$0.00	$14,163.55	$21,286.45	40%
	EXPENSE TOTALS	$35,450.00	$0.00	$35,450.00	$4,816.11	$0.00	$14,163.55	$21,286.45	40%
Fund **9031 - Medicaid Administrative Claiming** Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	7,466.77	32,533.23	19%
	EXPENSE TOTALS	35,450.00	.00	35,450.00	4,816.11	.00	14,163.55	21,286.45	40%
Fund **9031 - Medicaid Administrative Claiming** Totals		$4,550.00	$0.00	$4,550.00	($4,816.11)	$0.00	($6,696.78)	$11,246.78	
Fund **9032 - Private Health Insurance Billing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
490	Other Revenue	20,000.00	.00	20,000.00	866.69	.00	12,702.78	7,297.22	64
	Division **100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$866.69	$0.00	$12,702.78	$7,297.22	64%
	Department **920 - County Heath District** Totals	$20,000.00	$0.00	$20,000.00	$866.69	$0.00	$12,702.78	$7,297.22	64%
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$866.69	$0.00	$12,702.78	$7,297.22	64%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	15,000.00	.00	15,000.00	706.35	.00	9,656.27	5,343.73	64
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$706.35	$0.00	$9,656.27	$5,343.73	64%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9032 - Private Health Insurance Billing**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	250.00	.00	250.00	10.24	.00	133.94	116.06	54
	505 - Medicare Totals	$250.00	$0.00	$250.00	$10.24	$0.00	$133.94	$116.06	54%
506	**Pensions**								
506.0010	Pensions OPERS	2,200.00	.00	2,200.00	98.89	.00	1,351.88	848.12	61
	506 - Pensions Totals	$2,200.00	$0.00	$2,200.00	$98.89	$0.00	$1,351.88	$848.12	61%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,500.00	.00	2,500.00	.00	.00	1,627.75	872.25	65
	507 - Insurance Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,627.75	$872.25	65%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	142.97	.00	142.97	7.03	95
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$142.97	$0.00	$142.97	$7.03	95%
	Division **100 - General Administrative** Totals	$20,100.00	$0.00	$20,100.00	$958.45	$0.00	$12,912.81	$7,187.19	64%
	Department **920 - County Heath District** Totals	$20,100.00	$0.00	$20,100.00	$958.45	$0.00	$12,912.81	$7,187.19	64%
	EXPENSE TOTALS	$20,100.00	$0.00	$20,100.00	$958.45	$0.00	$12,912.81	$7,187.19	64%
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	866.69	.00	12,702.78	7,297.22	64%
	EXPENSE TOTALS	20,100.00	.00	20,100.00	958.45	.00	12,912.81	7,187.19	64%
	Fund **9032 - Private Health Insurance Billing** Totals	($100.00)	$0.00	($100.00)	($91.76)	$0.00	($210.03)	$110.03	
Fund **9033 - Immunization Action Plan (IAP)**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	35,000.00	.00	35,000.00	6,147.94	.00	16,506.56	18,493.44	47
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$6,147.94	$0.00	$16,506.56	$18,493.44	47%
	Department **920 - County Heath District** Totals	$35,000.00	$0.00	$35,000.00	$6,147.94	$0.00	$16,506.56	$18,493.44	47%
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$6,147.94	$0.00	$16,506.56	$18,493.44	47%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	20,000.00	.00	20,000.00	828.29	.00	4,056.25	15,943.75	20
	500 - Salaries and Wages Totals	$20,000.00	$0.00	$20,000.00	$828.29	$0.00	$4,056.25	$15,943.75	20%
505	**Medicare**								
505.0010	Medicare Medicare	300.00	.00	300.00	10.88	.00	54.75	245.25	18
	505 - Medicare Totals	$300.00	$0.00	$300.00	$10.88	$0.00	$54.75	$245.25	18%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9033 - Immunization Action Plan (IAP)**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
506	**Pensions**								
506.0010	Pensions OPERS	3,000.00	.00	3,000.00	115.95	.00	567.86	2,432.14	19
	506 - Pensions Totals	$3,000.00	$0.00	$3,000.00	$115.95	$0.00	$567.86	$2,432.14	19%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,000.00	.00	3,000.00	303.86	.00	1,098.21	1,901.79	37
	507 - Insurance Totals	$3,000.00	$0.00	$3,000.00	$303.86	$0.00	$1,098.21	$1,901.79	37%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	158.01	.00	158.01	41.99	79
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$158.01	$0.00	$158.01	$41.99	79%
520	Travel	1,000.00	112.00	1,112.00	52.80	715.52	196.59	199.89	82
601	Contract Services	1,000.00	.00	1,000.00	.00	100.00	200.00	700.00	30
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
702	**Supplies**								
702.0010	Supplies Supplies - Office	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
	Division **100 - General Administrative** Totals	$31,000.00	$112.00	$31,112.00	$1,469.79	$815.52	$6,331.67	$23,964.81	23%
	Department **920 - County Heath District** Totals	$31,000.00	$112.00	$31,112.00	$1,469.79	$815.52	$6,331.67	$23,964.81	23%
	EXPENSE TOTALS	$31,000.00	$112.00	$31,112.00	$1,469.79	$815.52	$6,331.67	$23,964.81	23%
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	35,000.00	.00	35,000.00	6,147.94	.00	16,506.56	18,493.44	47%
	EXPENSE TOTALS	31,000.00	112.00	31,112.00	1,469.79	815.52	6,331.67	23,964.81	23%
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$4,000.00	($112.00)	$3,888.00	$4,678.15	($815.52)	$10,174.89	($5,471.37)	
Fund **9034 - Bureau Children Medical Hanicap**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	600.00	1,560.00	2,160.00	.00	.00	1,560.00	600.00	72
	Division **100 - General Administrative** Totals	$600.00	$1,560.00	$2,160.00	$0.00	$0.00	$1,560.00	$600.00	72%
	Department **920 - County Heath District** Totals	$600.00	$1,560.00	$2,160.00	$0.00	$0.00	$1,560.00	$600.00	72%
	REVENUE TOTALS	$600.00	$1,560.00	$2,160.00	$0.00	$0.00	$1,560.00	$600.00	72%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	300.00	(12.00)	288.00	127.21	.00	127.21	160.79	44
	500 - Salaries and Wages Totals	$300.00	($12.00)	$288.00	$127.21	$0.00	$127.21	$160.79	44%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9034 - Bureau Children Medical Hanicap**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	5.00	.00	5.00	1.63	.00	1.63	3.37	33
	505 - Medicare Totals	$5.00	$0.00	$5.00	$1.63	$0.00	$1.63	$3.37	33%
506	**Pensions**								
506.0010	Pensions OPERS	50.00	.00	50.00	17.81	.00	17.81	32.19	36
	506 - Pensions Totals	$50.00	$0.00	$50.00	$17.81	$0.00	$17.81	$32.19	36%
507	**Insurance**								
507.0010	Insurance Health - Employer share	100.00	.00	100.00	56.43	.00	56.43	43.57	56
	507 - Insurance Totals	$100.00	$0.00	$100.00	$56.43	$0.00	$56.43	$43.57	56%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10.00	12.00	22.00	19.97	.00	19.97	2.03	91
	510 - Other Benefits Totals	$10.00	$12.00	$22.00	$19.97	$0.00	$19.97	$2.03	91%
	Division **100 - General Administrative** Totals	$465.00	$0.00	$465.00	$223.05	$0.00	$223.05	$241.95	48%
	Department **920 - County Heath District** Totals	$465.00	$0.00	$465.00	$223.05	$0.00	$223.05	$241.95	48%
	EXPENSE TOTALS	$465.00	$0.00	$465.00	$223.05	$0.00	$223.05	$241.95	48%
	Fund **9034 - Bureau Children Medical Hanicap** Totals								
	REVENUE TOTALS	600.00	1,560.00	2,160.00	.00	.00	1,560.00	600.00	72%
	EXPENSE TOTALS	465.00	.00	465.00	223.05	.00	223.05	241.95	48%
	Fund **9034 - Bureau Children Medical Hanicap** Totals	$135.00	$1,560.00	$1,695.00	($223.05)	$0.00	$1,336.95	$358.05	
Fund	**9035 - Plumbing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0804	Fees/Charges Fees / Charges Misc.	50,000.00	.00	50,000.00	6,340.00	.00	18,415.00	31,585.00	37
	436 - Fees/Charges Totals	$50,000.00	$0.00	$50,000.00	$6,340.00	$0.00	$18,415.00	$31,585.00	37%
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$6,340.00	$0.00	$18,415.00	$31,585.00	37%
	Department **920 - County Heath District** Totals	$50,000.00	$0.00	$50,000.00	$6,340.00	$0.00	$18,415.00	$31,585.00	37%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$6,340.00	$0.00	$18,415.00	$31,585.00	37%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,000.00	.00	35,000.00	4,080.09	.00	9,695.44	25,304.56	28
	500 - Salaries and Wages Totals	$35,000.00	$0.00	$35,000.00	$4,080.09	$0.00	$9,695.44	$25,304.56	28%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9035 - Plumbing**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	525.00	.00	525.00	55.37	.00	130.67	394.33	25
	505 - Medicare Totals	$525.00	$0.00	$525.00	$55.37	$0.00	$130.67	$394.33	25%
506	**Pensions**								
506.0010	Pensions OPERS	5,000.00	.00	5,000.00	571.20	.00	1,357.37	3,642.63	27
	506 - Pensions Totals	$5,000.00	$0.00	$5,000.00	$571.20	$0.00	$1,357.37	$3,642.63	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	1,463.70	.00	3,965.39	1,034.61	79
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$1,463.70	$0.00	$3,965.39	$1,034.61	79%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	151.62	.00	151.62	198.38	43
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$151.62	$0.00	$151.62	$198.38	43%
520	Travel	5,000.00	.00	5,000.00	802.08	2,914.88	2,085.12	.00	100
	Division **100 - General Administrative** Totals	$50,875.00	$0.00	$50,875.00	$7,124.06	$2,914.88	$17,385.61	$30,574.51	40%
	Department **920 - County Heath District** Totals	$50,875.00	$0.00	$50,875.00	$7,124.06	$2,914.88	$17,385.61	$30,574.51	40%
	EXPENSE TOTALS	$50,875.00	$0.00	$50,875.00	$7,124.06	$2,914.88	$17,385.61	$30,574.51	40%
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	6,340.00	.00	18,415.00	31,585.00	37%
	EXPENSE TOTALS	50,875.00	.00	50,875.00	7,124.06	2,914.88	17,385.61	30,574.51	40%
	Fund **9035 - Plumbing** Totals	($875.00)	$0.00	($875.00)	($784.06)	($2,914.88)	$1,029.39	$1,010.49	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	60,000.00	.00	60,000.00	8,848.00	.00	24,858.00	35,142.00	41
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$8,848.00	$0.00	$24,858.00	$35,142.00	41%
	Department **920 - County Heath District** Totals	$60,000.00	$0.00	$60,000.00	$8,848.00	$0.00	$24,858.00	$35,142.00	41%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$8,848.00	$0.00	$24,858.00	$35,142.00	41%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	5,087.78	.00	14,824.68	25,175.32	37
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$5,087.78	$0.00	$14,824.68	$25,175.32	37%
505	**Medicare**								
505.0010	Medicare Medicare	600.00	.00	600.00	71.39	.00	208.40	391.60	35

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9037 - Household Sewage Treatment**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$600.00	$0.00	$600.00	$71.39	$0.00	$208.40	$391.60	35%
506	**Pensions**								
506.0010	Pensions OPERS	6,000.00	.00	6,000.00	712.31	.00	2,075.47	3,924.53	35
	506 - Pensions Totals	$6,000.00	$0.00	$6,000.00	$712.31	$0.00	$2,075.47	$3,924.53	35%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	790.07	.00	2,230.85	3,769.15	37
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$790.07	$0.00	$2,230.85	$3,769.15	37%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	268.23	.00	268.23	131.77	67
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$268.23	$0.00	$268.23	$131.77	67%
520	Travel	10,000.00	.00	10,000.00	1,098.72	8,901.28	1,098.72	.00	100
803	State Remittance	5,000.00	74.00	5,074.00	701.00	2,792.50	849.00	1,432.50	72
	Division **100 - General Administrative** Totals	$68,000.00	$74.00	$68,074.00	$8,729.50	$11,693.78	$21,555.35	$34,824.87	49%
	Department **920 - County Heath District** Totals	$68,000.00	$74.00	$68,074.00	$8,729.50	$11,693.78	$21,555.35	$34,824.87	49%
	EXPENSE TOTALS	$68,000.00	$74.00	$68,074.00	$8,729.50	$11,693.78	$21,555.35	$34,824.87	49%
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	8,848.00	.00	24,858.00	35,142.00	41%
	EXPENSE TOTALS	68,000.00	74.00	68,074.00	8,729.50	11,693.78	21,555.35	34,824.87	49%
	Fund **9037 - Household Sewage Treatment** Totals	($8,000.00)	($74.00)	($8,074.00)	$118.50	($11,693.78)	$3,302.65	$317.13	
Fund **9300 - Soil & Water Special**									
REVENUE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	77,000.00	.00	77,000.00	5,997.00	.00	23,988.00	53,012.00	31
412	Local Grant Allocation	78,000.00	.00	78,000.00	70,000.00	.00	70,000.00	8,000.00	90
492	Refunds/Reimbursements	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
	Division **100 - General Administrative** Totals	$155,000.00	$0.00	$155,000.00	$76,007.00	$0.00	$93,998.00	$61,002.00	61%
	Department **930 - County Soil and Water** Totals	$155,000.00	$0.00	$155,000.00	$76,007.00	$0.00	$93,998.00	$61,002.00	61%
	REVENUE TOTALS	$155,000.00	$0.00	$155,000.00	$76,007.00	$0.00	$93,998.00	$61,002.00	61%
EXPENSE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	100,880.00	.00	100,880.00	7,900.00	.00	30,700.00	70,180.00	30
	500 - Salaries and Wages Totals	$100,880.00	$0.00	$100,880.00	$7,900.00	$0.00	$30,700.00	$70,180.00	30%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9300 - Soil & Water Special**									
EXPENSE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	112.31	.00	436.20	1,063.80	29
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$112.31	$0.00	$436.20	$1,063.80	29%
506	**Pensions**								
506.0010	Pensions OPERS	14,150.00	.00	14,150.00	1,106.00	.00	4,298.00	9,852.00	30
	506 - Pensions Totals	$14,150.00	$0.00	$14,150.00	$1,106.00	$0.00	$4,298.00	$9,852.00	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,100.00	.00	18,100.00	1,389.02	.00	5,556.08	12,543.92	31
	507 - Insurance Totals	$18,100.00	$0.00	$18,100.00	$1,389.02	$0.00	$5,556.08	$12,543.92	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	497.98	.00	497.98	502.02	50
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$497.98	$0.00	$497.98	$502.02	50%
520	Travel	3,000.00	.00	3,000.00	298.38	1,517.14	982.86	500.00	83
601	Contract Services	2,450.00	749.00	3,199.00	93.80	2,702.89	445.88	50.23	98
602	Contract Repairs	50.00	.00	50.00	.00	.00	.00	50.00	0
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	606 - Insurances Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
620	Rent/Lease	12,000.00	.00	12,000.00	147.48	11,395.10	604.90	.00	100
702	Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0
705	Equipment	50.00	.00	50.00	.00	.00	.00	50.00	0
	Division **100 - General Administrative** Totals	$154,680.00	$749.00	$155,429.00	$11,544.97	$15,615.13	$43,521.90	$96,291.97	38%
	Department **930 - County Soil and Water** Totals	$154,680.00	$749.00	$155,429.00	$11,544.97	$15,615.13	$43,521.90	$96,291.97	38%
	EXPENSE TOTALS	$154,680.00	$749.00	$155,429.00	$11,544.97	$15,615.13	$43,521.90	$96,291.97	38%
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	155,000.00	.00	155,000.00	76,007.00	.00	93,998.00	61,002.00	61%
	EXPENSE TOTALS	154,680.00	749.00	155,429.00	11,544.97	15,615.13	43,521.90	96,291.97	38%
	Fund **9300 - Soil & Water Special** Totals	$320.00	($749.00)	($429.00)	$64,462.03	($15,615.13)	$50,476.10	($35,289.97)	
Fund **9401 - Environmental Endowment**									
EXPENSE									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
800	Other Expense	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
	Division **100 - General Administrative** Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%
	Department **910 - Metroparks** Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9401 - Environmental Endowment**									
	EXPENSE TOTALS	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%
	Fund **9401 - Environmental Endowment** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0%
	Fund **9401 - Environmental Endowment** Totals	($1,600.00)	$0.00	($1,600.00)	$0.00	$0.00	$0.00	($1,600.00)	
Fund **9402 - Metropolitan Park**									
REVENUE									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
401	Real Property Taxes	856,712.00	.00	856,712.00	.00	.00	513,165.32	343,546.68	60
404	Manufactured Homes Tax	3,806.00	.00	3,806.00	.00	.00	2,429.85	1,376.15	64
412	Local Grant Allocation	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++
416	Homestead & Rollback	25,301.00	.00	25,301.00	16,679.25	.00	16,679.25	8,621.75	66
417	Local Government (/Rev Assist)	17,705.00	.00	17,705.00	1,140.67	.00	5,685.50	12,019.50	32
475	Investment Income	.00	.00	.00	886.85	.00	3,130.81	(3,130.81)	+++
480	Contributions & Donations	.00	.00	.00	.00	.00	500.00	(500.00)	+++
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	335.00	.00	335.00	.00	.00	.00	335.00	0
	490 - Other Revenue Totals	$335.00	$0.00	$335.00	$0.00	$0.00	$0.00	$335.00	0%
492	Refunds/Reimbursements	.00	.00	.00	33.16	.00	35,471.79	(35,471.79)	+++
	Division **100 - General Administrative** Totals	$903,859.00	$0.00	$903,859.00	$18,739.93	$0.00	$578,562.52	$325,296.48	64%
	Department **910 - Metroparks** Totals	$903,859.00	$0.00	$903,859.00	$18,739.93	$0.00	$578,562.52	$325,296.48	64%
	REVENUE TOTALS	$903,859.00	$0.00	$903,859.00	$18,739.93	$0.00	$578,562.52	$325,296.48	64%
EXPENSE									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	193,003.00	.00	193,003.00	11,803.84	.00	47,129.54	145,873.46	24
	500 - Salaries and Wages Totals	$193,003.00	$0.00	$193,003.00	$11,803.84	$0.00	$47,129.54	$145,873.46	24%
505	**Medicare**								
505.0010	Medicare Medicare	2,780.00	.00	2,780.00	162.00	.00	646.71	2,133.29	23
	505 - Medicare Totals	$2,780.00	$0.00	$2,780.00	$162.00	$0.00	$646.71	$2,133.29	23%
506	**Pensions**								
506.0010	Pensions OPERS	27,021.00	.00	27,021.00	1,652.54	.00	6,598.14	20,422.86	24
	506 - Pensions Totals	$27,021.00	$0.00	$27,021.00	$1,652.54	$0.00	$6,598.14	$20,422.86	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	80,000.00	(40,000.00)	40,000.00	2,778.04	.00	11,112.16	28,887.84	28
	507 - Insurance Totals	$80,000.00	($40,000.00)	$40,000.00	$2,778.04	$0.00	$11,112.16	$28,887.84	28%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9402 - Metropolitan Park**								
EXPENSE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,930.00	.00	1,930.00	677.89	.00	677.89	1,252.11	35
	510 - Other Benefits Totals	$1,930.00	$0.00	$1,930.00	$677.89	$0.00	$677.89	$1,252.11	35%
520	Travel	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
525	Training	6,500.00	.00	6,500.00	.00	1,450.65	549.35	4,500.00	31
601	**Contract Services**								
601	Contract Services	374,900.00	271,367.00	646,267.00	3,239.47	301,791.21	74,569.39	269,906.40	58
601.0014	Contract Services Jacobs Memorial Greenway	1,515.00	.00	1,515.00	.00	.00	.00	1,515.00	0
601.0016	Contract Services Credit Card	9,000.00	.00	9,000.00	1,443.24	443.60	2,556.40	6,000.00	33
601.0215	Contract Services Kenneth Platt Mem Greenway	380.00	.00	380.00	.00	.00	.00	380.00	0
	601 - Contract Services Totals	$385,795.00	$271,367.00	$657,162.00	$4,682.71	$302,234.81	$77,125.79	$277,801.40	58%
602	Contract Repairs	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
604	Advertising & Printing	12,000.00	(4,000.00)	8,000.00	.00	346.05	153.95	7,500.00	6
606	**Insurances**								
606.0001	Insurances Group & Liability	20,000.00	(5,000.00)	15,000.00	.00	.00	11,915.00	3,085.00	79
	606 - Insurances Totals	$20,000.00	($5,000.00)	$15,000.00	$0.00	$0.00	$11,915.00	$3,085.00	79%
607	Premiums Offical Bonds	600.00	400.00	1,000.00	.00	500.00	.00	500.00	50
608	Dues	1,525.00	225.00	1,750.00	.00	.00	.00	1,750.00	0
611	Legal Fees	10,000.00	(2,000.00)	8,000.00	950.00	2,950.00	2,050.00	3,000.00	62
620	Rent/Lease	11,040.00	.00	11,040.00	2,760.00	.00	5,520.00	5,520.00	50
622	Utilities	20,000.00	.00	20,000.00	756.37	7,685.78	3,314.22	9,000.00	55
702	**Supplies**								
702	Supplies	2,000.00	.00	2,000.00	71.02	601.03	398.97	1,000.00	50
702.0005	Supplies Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$71.02	$601.03	$398.97	$5,000.00	17%
705	Equipment	25,000.00	.00	25,000.00	.00	24,345.04	654.96	.00	100
800	**Other Expense**								
800.0003	Other Expense WRLC Fees	75,000.00	125,000.00	200,000.00	.00	.00	75,000.00	125,000.00	38
	800 - Other Expense Totals	$75,000.00	$125,000.00	$200,000.00	$0.00	$0.00	$75,000.00	$125,000.00	38%
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
808	Contingency	50,000.00	.00	50,000.00	.00	15,000.00	.00	35,000.00	30
	Division **100 - General Administrative** Totals	$944,194.00	$345,992.00	$1,290,186.00	$26,294.41	$355,113.36	$242,846.68	$692,225.96	46%
	Department **910 - Metroparks** Totals	$944,194.00	$345,992.00	$1,290,186.00	$26,294.41	$355,113.36	$242,846.68	$692,225.96	46%
	EXPENSE TOTALS	$944,194.00	$345,992.00	$1,290,186.00	$26,294.41	$355,113.36	$242,846.68	$692,225.96	46%
	Fund **9402 - Metropolitan Park** Totals								
	REVENUE TOTALS	903,859.00	.00	903,859.00	18,739.93	.00	578,562.52	325,296.48	64%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	944,194.00	345,992.00	1,290,186.00	26,294.41	355,113.36	242,846.68	692,225.96	46%
	Fund **9402 - Metropolitan Park** Totals	($40,335.00)	($345,992.00)	($386,327.00)	($7,554.48)	($355,113.36)	$335,715.84	($366,929.48)	
Fund **9404 - MetroParks Restricted Grant**									
REVENUE									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	87,747.00	.00	87,747.00	.00	.00	.00	87,747.00	0
410.0803	State Grants/Entitlements MetroParks I-90 Tunnel Utilities	12,062.00	.00	12,062.00	.00	.00	.00	12,062.00	0
410.0806	State Grants/Entitlements Clean Ohio Redbrook	535,000.00	.00	535,000.00	.00	.00	.00	535,000.00	0
410.0807	State Grants/Entitlements NatureWorks Redbrook	9,820.00	.00	9,820.00	.00	.00	.00	9,820.00	0
	410 - State Grants/Entitlements Totals	$644,629.00	$0.00	$644,629.00	$0.00	$0.00	$0.00	$644,629.00	0%
411	**Federal Grants**								
411.0808	Federal Grants Celcp Redbrook	368,000.00	.00	368,000.00	.00	.00	.00	368,000.00	0
	411 - Federal Grants Totals	$368,000.00	$0.00	$368,000.00	$0.00	$0.00	$0.00	$368,000.00	0%
	Division **100 - General Administrative** Totals	$1,012,629.00	$0.00	$1,012,629.00	$0.00	$0.00	$0.00	$1,012,629.00	0%
	Department **910 - Metroparks** Totals	$1,012,629.00	$0.00	$1,012,629.00	$0.00	$0.00	$0.00	$1,012,629.00	0%
	REVENUE TOTALS	$1,012,629.00	$0.00	$1,012,629.00	$0.00	$0.00	$0.00	$1,012,629.00	0%
EXPENSE									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
601	**Contract Services**								
601.0220	Contract Services Road Tax Allocation	87,747.00	.00	87,747.00	.00	.00	.00	87,747.00	0
601.0806	Contract Services Clean Ohio Redbrook	535,000.00	.00	535,000.00	.00	.00	.00	535,000.00	0
601.0807	Contract Services Land A/SPC NatureWorks Redbrook	9,820.00	.00	9,820.00	.00	.00	.00	9,820.00	0
601.0808	Contract Services Celcp Redbrook	368,000.00	.00	368,000.00	.00	.00	.00	368,000.00	0
	601 - Contract Services Totals	$1,000,567.00	$0.00	$1,000,567.00	$0.00	$0.00	$0.00	$1,000,567.00	0%
622	**Utilities**								
622.0004	Utilities MetroParks WRG Tunnel I-90	1,200.00	.00	1,200.00	86.10	96.22	403.78	700.00	42
	622 - Utilities Totals	$1,200.00	$0.00	$1,200.00	$86.10	$96.22	$403.78	$700.00	42%
	Division **100 - General Administrative** Totals	$1,001,767.00	$0.00	$1,001,767.00	$86.10	$96.22	$403.78	$1,001,267.00	0%
	Department **910 - Metroparks** Totals	$1,001,767.00	$0.00	$1,001,767.00	$86.10	$96.22	$403.78	$1,001,267.00	0%
	EXPENSE TOTALS	$1,001,767.00	$0.00	$1,001,767.00	$86.10	$96.22	$403.78	$1,001,267.00	0%
	Fund **9404 - MetroParks Restricted Grant** Totals								
	REVENUE TOTALS	1,012,629.00	.00	1,012,629.00	.00	.00	.00	1,012,629.00	0%
	EXPENSE TOTALS	1,001,767.00	.00	1,001,767.00	86.10	96.22	403.78	1,001,267.00	0%
	Fund **9404 - MetroParks Restricted Grant** Totals	$10,862.00	$0.00	$10,862.00	($86.10)	($96.22)	($403.78)	$11,362.00	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9405 - Metro Park Camp Peet Trust**								
EXPENSE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
601	Contract Services	30,000.00	.00	30,000.00	.00	26,000.00	.00	4,000.00	87
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$26,000.00	$0.00	$4,000.00	87%
	Department **910 - Metroparks** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$26,000.00	$0.00	$4,000.00	87%
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$26,000.00	$0.00	$4,000.00	87%
	Fund **9405 - Metro Park Camp Peet Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	26,000.00	.00	4,000.00	87%
	Fund **9405 - Metro Park Camp Peet Trust** Totals	($30,000.00)	$0.00	($30,000.00)	$0.00	($26,000.00)	$0.00	($4,000.00)	
Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0
410.0110	State Grants/Entitlements Family Centered SS	3,750.00	700.00	4,450.00	.00	.00	.00	4,450.00	0
410.0201	State Grants/Entitlements Help Me Grow GRF	.00	3,350.00	3,350.00	1,682.00	.00	3,364.00	(14.00)	100
	410 - State Grants/Entitlements Totals	$19,500.00	$4,050.00	$23,550.00	$1,682.00	$0.00	$3,364.00	$20,186.00	14%
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	11,250.00	2,100.00	13,350.00	.00	.00	.00	13,350.00	0
	411 - Federal Grants Totals	$11,250.00	$2,100.00	$13,350.00	$0.00	$0.00	$0.00	$13,350.00	0%
412	Local Grant Allocation	6,000.00	(1,900.00)	4,100.00	.00	.00	.00	4,100.00	0
436	Fees/Charges	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
480	**Contributions & Donations**								
480.0100	Contributions & Donations Council member contributions	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0
480.0110	Contributions & Donations Laura H. Miller Trust	4,500.00	.00	4,500.00	.00	.00	2,356.32	2,143.68	52
	480 - Contributions & Donations Totals	$41,500.00	$0.00	$41,500.00	$0.00	$0.00	$2,356.32	$39,143.68	6%
	Division **100 - General Administrative** Totals	$79,250.00	$3,250.00	$82,500.00	$1,682.00	$0.00	$5,720.32	$76,779.68	7%
	Department **206 - Children's Services Board** Totals	$79,250.00	$3,250.00	$82,500.00	$1,682.00	$0.00	$5,720.32	$76,779.68	7%
	REVENUE TOTALS	$79,250.00	$3,250.00	$82,500.00	$1,682.00	$0.00	$5,720.32	$76,779.68	7%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,360.00	.00	35,360.00	2,720.00	.00	10,880.00	24,480.00	31
	500 - Salaries and Wages Totals	$35,360.00	$0.00	$35,360.00	$2,720.00	$0.00	$10,880.00	$24,480.00	31%

Budget Performance Report

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Fund	**9590 - Family and Children First**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	513.00	.00	513.00	37.79	.00	151.18	361.82	29
	505 - Medicare Totals	$513.00	$0.00	$513.00	$37.79	$0.00	$151.18	$361.82	29%
506	**Pensions**								
506.0010	Pensions OPERS	4,950.00	.00	4,950.00	380.80	.00	1,523.20	3,426.80	31
	506 - Pensions Totals	$4,950.00	$0.00	$4,950.00	$380.80	$0.00	$1,523.20	$3,426.80	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,240.00	.00	6,240.00	463.02	.00	1,852.08	4,387.92	30
	507 - Insurance Totals	$6,240.00	$0.00	$6,240.00	$463.02	$0.00	$1,852.08	$4,387.92	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	219.81	.00	219.81	80.19	73
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$219.81	$0.00	$219.81	$80.19	73%
520	Travel	2,000.00	.00	2,000.00	156.06	1,789.88	210.12	.00	100
601	**Contract Services**								
601	Contract Services	2,300.00	.00	2,300.00	160.00	920.00	380.00	1,000.00	57
601.0121	Contract Services Family Centered SS	14,800.00	.00	14,800.00	.00	14,088.91	711.09	.00	100
601.0122	Contract Services Laura H. Miller Trust	4,500.00	.00	4,500.00	.00	4,500.00	.00	.00	100
601.0123	Contract Services Other funding	.00	6,575.00	6,575.00	60.58	4,641.92	1,933.08	.00	100
	601 - Contract Services Totals	$21,600.00	$6,575.00	$28,175.00	$220.58	$24,150.83	$3,024.17	$1,000.00	96%
622	Utilities	240.00	.00	240.00	20.00	160.00	80.00	.00	100
702	Supplies	400.00	.00	400.00	.00	345.03	54.97	.00	100
705	Equipment	1,500.00	.00	1,500.00	1,176.00	324.00	1,176.00	.00	100
	Division **100 - General Administrative** Totals	$73,103.00	$6,575.00	$79,678.00	$5,394.06	$26,769.74	$19,171.53	$33,736.73	58%
	Department **206 - Children's Services Board** Totals	$73,103.00	$6,575.00	$79,678.00	$5,394.06	$26,769.74	$19,171.53	$33,736.73	58%
	EXPENSE TOTALS	$73,103.00	$6,575.00	$79,678.00	$5,394.06	$26,769.74	$19,171.53	$33,736.73	58%
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	79,250.00	3,250.00	82,500.00	1,682.00	.00	5,720.32	76,779.68	7%
	EXPENSE TOTALS	73,103.00	6,575.00	79,678.00	5,394.06	26,769.74	19,171.53	33,736.73	58%
	Fund **9590 - Family and Children First** Totals	$6,147.00	($3,325.00)	$2,822.00	($3,712.06)	($26,769.74)	($13,451.21)	$43,042.95	
	Grand Totals								
	REVENUE TOTALS	103,461,985.00	9,513,152.00	112,975,137.00	10,749,249.14	.00	104,293,463.48	8,681,673.52	92%
	EXPENSE TOTALS	120,440,974.00	8,330,127.00	128,771,101.00	10,944,385.68	21,872,074.69	98,412,652.90	8,486,373.41	93%
	Grand Totals	($16,978,989.00)	$1,183,025.00	($15,795,964.00)	($195,136.54)	($21,872,074.69)	$5,880,810.58	$195,300.11	