Budget Performance Report

Fiscal Year to Date 11/30/23

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	Prior Year Total
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	4,000.00	.00	4,000.00	.00	.00	2,672.63	1,327.37	67	3,206.63
406.0303	Lodging and Bed Taxes ODD YEAR Lodging & Bed Taxes	.00	.00	.00	398.49	.00	5,513.31	(5,513.31)	+++	.00
	406 - Lodging and Bed Taxes Totals	$4,000.00	$0.00	$4,000.00	$398.49	$0.00	$8,185.94	($4,185.94)	205%	$3,206.63
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	317.77	(317.77)	+++	325.00
436.0200	Fees/Charges Indirect Cost Charges	325,000.00	.00	325,000.00	6,730.00	.00	245,323.59	79,676.41	75	469,616.93
436.0201	Fees/Charges Billing Of Insurances	175,000.00	89,000.00	264,000.00	(94,624.80)	.00	189,941.33	74,058.67	72	180,398.13
436.0202	Fees/Charges Bed Tax 5% Admin Fee	32,000.00	.00	32,000.00	.00	.00	4,427.35	27,572.65	14	44,373.55
436.0303	Fees/Charges ODD YEAR Bed Tax 5% Admin Fee	.00	.00	.00	5,048.73	.00	37,824.80	(37,824.80)	+++	.00
	436 - Fees/Charges Totals	$532,000.00	$89,000.00	$621,000.00	($82,846.07)	$0.00	$477,834.84	$143,165.16	77%	$694,713.61
442	Rent	60,000.00	100,000.00	160,000.00	13,497.03	.00	165,908.84	(5,908.84)	104	125,112.90
490	Other Revenue	.00	.00	.00	.00	.00	1,710,377.00	(1,710,377.00)	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	25,000.00	100,000.00	125,000.00	.00	.00	165,225.75	(40,225.75)	132	35,814.02
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	38.28
	492 - Refunds/Reimbursements Totals	$25,000.00	$100,000.00	$125,000.00	$0.00	$0.00	$165,225.75	($40,225.75)	132%	$35,852.30
	Division **100 - General Administrative** Totals	$621,000.00	$289,000.00	$910,000.00	($68,950.55)	$0.00	$2,527,532.37	($1,617,532.37)	278%	$858,885.44
Division **101 - County Obligations**										
492	**Refunds/Reimbursements**									
492.0002	Refunds/Reimbursements WELLNESS Program Through CEBCO	.00	20,905.00	20,905.00	.00	.00	20,905.00	.00	100	.00
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	.00	.00	.00	.00	+++	584.00
	492 - Refunds/Reimbursements Totals	$0.00	$20,905.00	$20,905.00	$0.00	$0.00	$20,905.00	$0.00	100%	$584.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	1,006,500.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	2.18
	Division **101 - County Obligations** Totals	$0.00	$20,905.00	$20,905.00	$0.00	$0.00	$20,905.00	$0.00	100%	$1,007,086.18
Division **103 - Planning Commission**										
436	**Fees/Charges**									
436	Fees/Charges	5,000.00	.00	5,000.00	300.00	.00	5,400.00	(400.00)	108	5,860.00
436.0002	Fees/Charges Copy charges	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
	436 - Fees/Charges Totals	$5,020.00	$0.00	$5,020.00	$300.00	$0.00	$5,400.00	($380.00)	108%	$5,860.00
	Division **103 - Planning Commission** Totals	$5,020.00	$0.00	$5,020.00	$300.00	$0.00	$5,400.00	($380.00)	108%	$5,860.00
Division **105 - Purchasing**										
436	Fees/Charges	150,000.00	.00	150,000.00	.00	.00	131,708.72	18,291.28	88	137,459.95
	Division **105 - Purchasing** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$131,708.72	$18,291.28	88%	$137,459.95

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Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
436	**Fees/Charges**									
436	Fees/Charges	325,000.00	.00	325,000.00	18,786.50	.00	389,520.48	(64,520.48)	120	335,953.98
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	1.00
	436 - Fees/Charges Totals	$325,000.00	$0.00	$325,000.00	$18,786.50	$0.00	$389,520.48	($64,520.48)	120%	$335,954.98
465	Vendor Licenses	45,000.00	.00	45,000.00	930.00	.00	69,215.00	(24,215.00)	154	49,601.00
492	Refunds/Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0	284.78
	Division **107 - Building Department** Totals	$370,500.00	$0.00	$370,500.00	$19,716.50	$0.00	$458,735.48	($88,235.48)	124%	$385,840.76
Division	**108 - Maintenance and Operations**									
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	.00	.00	5,161.68	(161.68)	103	8,900.64
	Division **108 - Maintenance and Operations** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,161.68	($161.68)	103%	$8,900.64
Division	**115 - Ashtabula Municipal Court**									
470	Fines & Forfeitures	45,000.00	.00	45,000.00	5,005.91	.00	50,674.66	(5,674.66)	113	54,477.45
	Division **115 - Ashtabula Municipal Court** Totals	$45,000.00	$0.00	$45,000.00	$5,005.91	$0.00	$50,674.66	($5,674.66)	113%	$54,477.45
Division	**117 - Conneaut Municipal Court**									
470	Fines & Forfeitures	12,000.00	.00	12,000.00	.00	.00	6,664.00	5,336.00	56	11,574.25
	Division **117 - Conneaut Municipal Court** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$6,664.00	$5,336.00	56%	$11,574.25
	Department **001 - Commissioners' Office** Totals	$1,208,520.00	$309,905.00	$1,518,425.00	($43,928.14)	$0.00	$3,206,781.91	($1,688,356.91)	211%	$2,470,084.67
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	3,900,000.00	.00	3,900,000.00	.00	.00	4,113,506.01	(213,506.01)	105	3,918,843.62
403	**RE Prop Convey**									
403.0002	RE Prop Convey Econ Dev $2.00	900,000.00	.00	900,000.00	60,406.96	.00	647,337.04	252,662.96	72	887,876.70
	403 - RE Prop Convey Totals	$900,000.00	$0.00	$900,000.00	$60,406.96	$0.00	$647,337.04	$252,662.96	72%	$887,876.70
404	Manufactured Homes Tax	14,100.00	.00	14,100.00	.00	.00	15,483.25	(1,383.25)	110	14,239.13
405	Sales Tax	13,300,000.00	.00	13,300,000.00	1,208,788.83	.00	12,926,949.36	373,050.64	97	13,945,665.29
416	Homestead & Rollback	450,000.00	.00	450,000.00	3,981.64	.00	498,620.08	(48,620.08)	111	501,144.65
417	Local Government (/Rev Assist)	950,000.00	.00	950,000.00	93,674.17	.00	1,153,945.46	(203,945.46)	121	973,690.70
421	CASINO DISTRIBUTION	1,350,000.00	.00	1,350,000.00	343,314.11	.00	1,396,525.75	(46,525.75)	103	1,393,931.25
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	600.00	(600.00)	+++	100.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	6,321.26	(6,321.26)	+++	9.00
436.0004	Fees/Charges Tax Settlement Fee	350,000.00	.00	350,000.00	1,911.51	.00	378,255.08	(28,255.08)	108	371,289.71
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	375,000.00	.00	375,000.00	30,203.49	.00	323,961.90	51,038.10	86	443,135.58
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	3,500.00	.00	3,500.00	360.50	.00	3,336.50	163.50	95	6,802.74
436.0206	Fees/Charges Cigarette Lic Admin fee	1,500.00	.00	1,500.00	.00	.00	1,606.64	(106.64)	107	1,697.93
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	81.69	(1.69)	102	80.66
	436 - Fees/Charges Totals	$730,080.00	$0.00	$730,080.00	$32,475.50	$0.00	$714,163.07	$15,916.93	98%	$823,115.62

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Fund	**1001 - General Fund**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
465	Vendor Licenses	5,000.00	.00	5,000.00	475.00	.00	5,800.00	(800.00)	116	7,498.50
490	**Other Revenue**									
490.0200	Other Revenue Unknown Heirs Estate Excess	.00	.00	.00	.00	.00	.00	.00	+++	5,920.08
490.0914	Other Revenue AMHA	1,300.00	.00	1,300.00	2,632.24	.00	4,689.53	(3,389.53)	361	.00
490.0915	Other Revenue SPIRE	13,600.00	.00	13,600.00	.00	.00	16,092.77	(2,492.77)	118	15,394.29
	490 - Other Revenue Totals	$14,900.00	$0.00	$14,900.00	$2,632.24	$0.00	$20,782.30	($5,882.30)	139%	$21,314.37
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,186.72	(2,186.72)	+++	71.88
	Division **100 - General Administrative** Totals	$21,614,080.00	$0.00	$21,614,080.00	$1,745,748.45	$0.00	$21,495,299.04	$118,780.96	99%	$22,487,391.71
	Department **002 - Auditor's Office** Totals	$21,614,080.00	$0.00	$21,614,080.00	$1,745,748.45	$0.00	$21,495,299.04	$118,780.96	99%	$22,487,391.71
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	800.00	.00	800.00	46.00	.00	730.00	70.00	91	1,003.10
436.0004	Fees/Charges Tax Settlement Fee	325,000.00	.00	325,000.00	.00	.00	359,367.04	(34,367.04)	111	345,364.35
436.0100	Fees/Charges NSF Fees	1,100.00	.00	1,100.00	156.75	.00	1,856.25	(756.25)	169	1,627.00
	436 - Fees/Charges Totals	$326,900.00	$0.00	$326,900.00	$202.75	$0.00	$361,953.29	($35,053.29)	111%	$347,994.45
475	**Investment Income**									
475	Investment Income	1,000,000.00	900,000.00	1,900,000.00	332,990.41	.00	2,274,991.34	(374,991.34)	120	497,077.05
475.0001	Investment Income Compen Balance	68,000.00	.00	68,000.00	.00	.00	49,748.61	18,251.39	73	66,854.57
	475 - Investment Income Totals	$1,068,000.00	$900,000.00	$1,968,000.00	$332,990.41	$0.00	$2,324,739.95	($356,739.95)	118%	$563,931.62
	Division **100 - General Administrative** Totals	$1,394,900.00	$900,000.00	$2,294,900.00	$333,193.16	$0.00	$2,686,693.24	($391,793.24)	117%	$911,926.07
	Department **003 - Treasurer's Office** Totals	$1,394,900.00	$900,000.00	$2,294,900.00	$333,193.16	$0.00	$2,686,693.24	($391,793.24)	117%	$911,926.07
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	99,600.00	.00	99,600.00	.00	.00	86,585.76	13,014.24	87	105,218.54
	Division **100 - General Administrative** Totals	$99,600.00	$0.00	$99,600.00	$0.00	$0.00	$86,585.76	$13,014.24	87%	$105,218.54
	Department **004 - Prosecuting Attorney** Totals	$99,600.00	$0.00	$99,600.00	$0.00	$0.00	$86,585.76	$13,014.24	87%	$105,218.54
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	400,000.00	.00	400,000.00	25,934.13	.00	314,501.08	85,498.92	79	405,444.75
436.0110	Fees/Charges Recorder Trust Fund Fees	4,500.00	.00	4,500.00	.00	.00	3,882.95	617.05	86	5,022.81
	436 - Fees/Charges Totals	$404,500.00	$0.00	$404,500.00	$25,934.13	$0.00	$318,384.03	$86,115.97	79%	$410,467.56
	Division **100 - General Administrative** Totals	$404,500.00	$0.00	$404,500.00	$25,934.13	$0.00	$318,384.03	$86,115.97	79%	$410,467.56
	Department **005 - County Recorder** Totals	$404,500.00	$0.00	$404,500.00	$25,934.13	$0.00	$318,384.03	$86,115.97	79%	$410,467.56

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Fund	**1001 - General Fund**									
REVENUE										
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0106	State Grants/Entitlements Toxocology Reimb Grant	7,500.00	.00	7,500.00	.00	.00	9,852.40	(2,352.40)	131	6,635.98
	410 - State Grants/Entitlements Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$9,852.40	($2,352.40)	131%	$6,635.98
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	.00	.00	.00	10.00	.00	20.00	(20.00)	+++	1,360.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$10.00	$0.00	$20.00	($20.00)	+++	$1,360.00
	Division **100 - General Administrative** Totals	$7,500.00	$0.00	$7,500.00	$10.00	$0.00	$9,872.40	($2,372.40)	132%	$7,995.98
	Department **006 - Coroner** Totals	$7,500.00	$0.00	$7,500.00	$10.00	$0.00	$9,872.40	($2,372.40)	132%	$7,995.98
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	100,000.00	.00	100,000.00	7,627.18	.00	90,996.14	9,003.86	91	89,812.60
436.0002	Fees/Charges Copy charges	150.00	.00	150.00	13.00	.00	128.00	22.00	85	162.00
436.0391	Fees/Charges Sheriff Cruiser Rental	45,000.00	.00	45,000.00	120.00	.00	13,638.75	31,361.25	30	38,828.54
436.0393	Fees/Charges Sheriff DUI Impounding Costs	2,500.00	.00	2,500.00	.00	.00	1,370.28	1,129.72	55	4,239.14
	436 - Fees/Charges Totals	$147,650.00	$0.00	$147,650.00	$7,760.18	$0.00	$106,133.17	$41,516.83	72%	$133,042.28
440	Board & Care	7,200.00	.00	7,200.00	1,428.83	.00	9,542.82	(2,342.82)	133	7,116.15
490	**Other Revenue**									
490	Other Revenue	50,000.00	.00	50,000.00	5,626.75	.00	133,638.65	(83,638.65)	267	70,825.60
490.0004	Other Revenue Budget Stabilization	.00	.00	.00	.00	.00	.00	.00	+++	6,514.00
	490 - Other Revenue Totals	$50,000.00	$0.00	$50,000.00	$5,626.75	$0.00	$133,638.65	($83,638.65)	267%	$77,339.60
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	15,000.00	.00	15,000.00	9,033.52	.00	231,709.51	(216,709.51)	1545	47,866.81
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	65.88
	492 - Refunds/Reimbursements Totals	$15,000.00	$0.00	$15,000.00	$9,033.52	$0.00	$231,709.51	($216,709.51)	1545%	$47,932.69
	Division **100 - General Administrative** Totals	$219,850.00	$0.00	$219,850.00	$23,849.28	$0.00	$481,024.15	($261,174.15)	219%	$265,430.72
Division	**212 - County Dispatch**									
436	Fees/Charges	166,000.00	.00	166,000.00	996.70	.00	261,542.32	(95,542.32)	158	167,327.10
	Division **212 - County Dispatch** Totals	$166,000.00	$0.00	$166,000.00	$996.70	$0.00	$261,542.32	($95,542.32)	158%	$167,327.10
	Department **008 - Sheriff** Totals	$385,850.00	$0.00	$385,850.00	$24,845.98	$0.00	$742,566.47	($356,716.47)	192%	$432,757.82
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	108,373.75
436	Fees/Charges	2,700.00	.00	2,700.00	225.00	.00	2,977.17	(277.17)	110	2,633.58
492	Refunds/Reimbursements	2,750.00	.00	2,750.00	.00	.00	318.86	2,431.14	12	2,637.50
	Division **100 - General Administrative** Totals	$5,450.00	$0.00	$5,450.00	$225.00	$0.00	$3,296.03	$2,153.97	60%	$113,644.83

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Fund	**1001 - General Fund**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**124 - Childrens Education & Support**									
436	**Fees/Charges**									
436.0003	Fees/Charges Special Project	6,000.00	.00	6,000.00	636.25	.00	5,508.75	491.25	92	6,062.50
	436 - Fees/Charges Totals	$6,000.00	$0.00	$6,000.00	$636.25	$0.00	$5,508.75	$491.25	92%	$6,062.50
Division	**124 - Childrens Education & Support** Totals	$6,000.00	$0.00	$6,000.00	$636.25	$0.00	$5,508.75	$491.25	92%	$6,062.50
Division	**127 - Common Pleas Grant/Contract**									
492	Refunds/Reimbursements	56,100.00	.00	56,100.00	8,735.60	.00	47,860.60	8,239.40	85	38,625.90
Division	**127 - Common Pleas Grant/Contract** Totals	$56,100.00	$0.00	$56,100.00	$8,735.60	$0.00	$47,860.60	$8,239.40	85%	$38,625.90
Department	**009 - Common Pleas** Totals	$67,550.00	$0.00	$67,550.00	$9,596.85	$0.00	$56,665.38	$10,884.62	84%	$158,333.23
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	260,000.00	.00	260,000.00	15,861.43	.00	197,976.44	62,023.56	76	252,790.17
470	Fines & Forfeitures	3,500.00	.00	3,500.00	1,949.98	.00	6,435.60	(2,935.60)	184	12,200.07
475	Investment Income	750.00	.00	750.00	49.02	.00	1,152.22	(402.22)	154	1,071.12
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,432.04	(1,432.04)	+++	1,426.64
498	Transfer In	71,162.00	.00	71,162.00	46,596.00	.00	58,809.00	12,353.00	83	71,162.00
Division	**100 - General Administrative** Totals	$335,412.00	$0.00	$335,412.00	$64,456.43	$0.00	$265,805.30	$69,606.70	79%	$338,650.00
Department	**010 - Clerk of Courts** Totals	$335,412.00	$0.00	$335,412.00	$64,456.43	$0.00	$265,805.30	$69,606.70	79%	$338,650.00
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
410	**State Grants/Entitlements**									
410.0600	State Grants/Entitlements Prevention Services	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30,000.00
436	Fees/Charges	35,000.00	.00	35,000.00	2,820.00	.00	33,979.99	1,020.01	97	42,130.42
470	Fines & Forfeitures	2,000.00	.00	2,000.00	354.25	.00	2,036.85	(36.85)	102	2,644.19
492	Refunds/Reimbursements	.00	129,171.00	129,171.00	6,200.00	.00	186,724.41	(57,553.41)	145	673.51
Division	**220 - Juvenile Court** Totals	$37,000.00	$129,171.00	$166,171.00	$9,374.25	$0.00	$222,741.25	($56,570.25)	134%	$75,448.12
Department	**011 - Juvenile Court** Totals	$37,000.00	$129,171.00	$166,171.00	$9,374.25	$0.00	$222,741.25	($56,570.25)	134%	$75,448.12
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	33,206.00	33,206.00	.00	.00	33,206.00	.00	100	.00
436	Fees/Charges	68,000.00	.00	68,000.00	5,621.00	.00	57,317.00	10,683.00	84	65,599.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	11.79	(11.79)	+++	.00
Division	**100 - General Administrative** Totals	$68,000.00	$33,206.00	$101,206.00	$5,621.00	$0.00	$90,534.79	$10,671.21	89%	$65,599.00
Department	**012 - Probate Court** Totals	$68,000.00	$33,206.00	$101,206.00	$5,621.00	$0.00	$90,534.79	$10,671.21	89%	$65,599.00
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	148,116.00	148,116.00	.00	.00	148,115.92	.08	100	.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	97,000.00	.00	97,000.00	9,886.13	.00	112,386.76	(15,386.76)	116	99,998.52
475	Investment Income	.00	.00	.00	10.92	.00	148.22	(148.22)	+++	492.63
	Division **100 - General Administrative** Totals	$97,000.00	$148,116.00	$245,116.00	$9,897.05	$0.00	$260,650.90	($15,534.90)	106%	$100,491.15
	Department **013 - EASTERN County Court** Totals	$97,000.00	$148,116.00	$245,116.00	$9,897.05	$0.00	$260,650.90	($15,534.90)	106%	$100,491.15
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	120,000.00	.00	120,000.00	20,526.26	.00	106,500.82	13,499.18	89	112,138.21
475	Investment Income	.00	.00	.00	.00	.00	45.24	(45.24)	+++	.00
	Division **100 - General Administrative** Totals	$120,000.00	$0.00	$120,000.00	$20,526.26	$0.00	$106,546.06	$13,453.94	89%	$112,138.21
	Department **014 - WESTERN County Court** Totals	$120,000.00	$0.00	$120,000.00	$20,526.26	$0.00	$106,546.06	$13,453.94	89%	$112,138.21
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0015	Fees/Charges Auction Receipts	500.00	.00	500.00	.00	.00	1,782.65	(1,282.65)	357	2,530.68
436.0016	Fees/Charges WIFI	4,200.00	.00	4,200.00	.00	.00	8,400.00	(4,200.00)	200	8,400.00
	436 - Fees/Charges Totals	$4,700.00	$0.00	$4,700.00	$0.00	$0.00	$10,182.65	($5,482.65)	217%	$10,930.68
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	308.00	(308.00)	+++	.00
	Division **100 - General Administrative** Totals	$4,700.00	$0.00	$4,700.00	$0.00	$0.00	$10,490.65	($5,790.65)	223%	$10,930.68
	Department **017 - Data Board** Totals	$4,700.00	$0.00	$4,700.00	$0.00	$0.00	$10,490.65	($5,790.65)	223%	$10,930.68
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
410	State Grants/Entitlements	600,000.00	.00	600,000.00	.00	.00	459,542.96	140,457.04	77	751,729.11
436	**Fees/Charges**									
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	1,285.20	.00	17,559.84	7,440.16	70	24,322.66
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$1,285.20	$0.00	$17,559.84	$7,440.16	70%	$24,322.66
	Division **131 - Public Defender** Totals	$625,000.00	$0.00	$625,000.00	$1,285.20	$0.00	$477,102.80	$147,897.20	76%	$776,051.77
	Department **020 - Mandates** Totals	$625,000.00	$0.00	$625,000.00	$1,285.20	$0.00	$477,102.80	$147,897.20	76%	$776,051.77
Department	**050 - Public Defender**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	850,000.00	.00	850,000.00	.00	.00	591,516.22	258,483.78	70	388,029.83
442	Rent	65,000.00	.00	65,000.00	5,418.00	.00	54,180.00	10,820.00	83	.00
490	**Other Revenue**									
490.0050	Other Revenue Litigation Support Etc.	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	($50,000.00)	+++	$0.00
	Division **100 - General Administrative** Totals	$915,000.00	$0.00	$915,000.00	$5,418.00	$0.00	$695,696.22	$219,303.78	76%	$388,029.83
	Department **050 - Public Defender** Totals	$915,000.00	$0.00	$915,000.00	$5,418.00	$0.00	$695,696.22	$219,303.78	76%	$388,029.83

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Fund	**1001 - General Fund**									
REVENUE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	115,834.00	(115,834.00)	+++	271,572.00
436	**Fees/Charges**									
436	Fees/Charges	100.00	.00	100.00	.00	.00	5.70	94.30	6	75.32
436.0020	Fees/Charges Filing Fees	3,300.00	.00	3,300.00	200.00	.00	2,170.00	1,130.00	66	400.00
	436 - Fees/Charges Totals	$3,400.00	$0.00	$3,400.00	$200.00	$0.00	$2,175.70	$1,224.30	64%	$475.32
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	.00	.00	8,984.26	(3,984.26)	180	706.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	118,000.00	.00	118,000.00	.00	.00	6,319.98	111,680.02	5	105,925.54
	492 - Refunds/Reimbursements Totals	$123,000.00	$0.00	$123,000.00	$0.00	$0.00	$15,304.24	$107,695.76	12%	$106,631.54
	Division **100 - General Administrative** Totals	$126,400.00	$0.00	$126,400.00	$200.00	$0.00	$133,313.94	($6,913.94)	105%	$378,678.86
	Department **201 - Board of Elections** Totals	$126,400.00	$0.00	$126,400.00	$200.00	$0.00	$133,313.94	($6,913.94)	105%	$378,678.86
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	246.04
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$246.04
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$246.04
	REVENUE TOTALS	$27,511,012.00	$1,520,398.00	$29,031,410.00	$2,212,178.62	$0.00	$30,865,730.14	($1,834,320.14)	106%	$29,230,439.24
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	411,100.00	.00	411,100.00	30,925.63	.00	379,551.97	31,548.03	92	393,072.45
500.0012	Salaries and Wages Incentive payments	10,200.00	1,284.00	11,484.00	9,984.00	.00	9,984.00	1,500.00	87	10,192.00
500.0015	Salaries and Wages Elected Official Salaries	252,103.00	.00	252,103.00	19,389.72	.00	232,676.64	19,426.36	92	247,731.00
	500 - Salaries and Wages Totals	$673,403.00	$1,284.00	$674,687.00	$60,299.35	$0.00	$622,212.61	$52,474.39	92%	$650,995.45
505	**Medicare**									
505.0010	Medicare Medicare	9,800.00	.00	9,800.00	882.99	.00	8,673.49	1,126.51	89	9,083.13
	505 - Medicare Totals	$9,800.00	$0.00	$9,800.00	$882.99	$0.00	$8,673.49	$1,126.51	89%	$9,083.13
506	**Pensions**									
506.0010	Pensions OPERS	94,300.00	.00	94,300.00	8,625.05	.00	87,271.15	7,028.85	93	89,788.07
	506 - Pensions Totals	$94,300.00	$0.00	$94,300.00	$8,625.05	$0.00	$87,271.15	$7,028.85	93%	$89,788.07
507	**Insurance**									
507.0010	Insurance Health - Employer share	155,100.00	.00	155,100.00	11,855.00	.00	139,493.40	15,606.60	90	118,508.98
	507 - Insurance Totals	$155,100.00	$0.00	$155,100.00	$11,855.00	$0.00	$139,493.40	$15,606.60	90%	$118,508.98
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	2,677.00	2,677.00	.00	.00	2,676.32	.68	100	2,221.56
	510 - Other Benefits Totals	$0.00	$2,677.00	$2,677.00	$0.00	$0.00	$2,676.32	$0.68	100%	$2,221.56

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
520	Travel	12,000.00	4,486.00	16,486.00	1,909.47	3,318.00	12,937.50	230.50	99	7,666.24
525	Training	.00	880.00	880.00	.00	.00	880.00	.00	100	.00
601	**Contract Services**									
601	Contract Services	13,000.00	389.00	13,389.00	391.53	2,767.68	5,674.00	4,947.32	63	12,533.50
601.0018	Contract Services Professional Services	150,000.00	.00	150,000.00	8,558.40	11,288.24	39,711.76	99,000.00	34	.00
	601 - Contract Services Totals	$163,000.00	$389.00	$163,389.00	$8,949.93	$14,055.92	$45,385.76	$103,947.32	36%	$12,533.50
604	Advertising & Printing	1,200.00	21.00	1,221.00	.00	50.44	1,019.58	150.98	88	648.51
608	Dues	13,000.00	.00	13,000.00	.00	.00	12,162.00	838.00	94	11,737.00
610	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	160.00
702	Supplies	7,000.00	658.00	7,658.00	95.64	265.40	3,931.51	3,461.09	55	4,737.89
705	Equipment	3,000.00	116.00	3,116.00	.00	604.00	1,841.27	670.73	78	42,025.18
	Division **100 - General Administrative** Totals	$1,131,803.00	$10,511.00	$1,142,314.00	$92,617.43	$18,293.76	$938,484.59	$185,535.65	84%	$950,105.51
Division	**101 - County Obligations**									
601	**Contract Services**									
601	Contract Services	250,000.00	33,316.00	283,316.00	1,030.00	17,108.50	259,751.05	6,456.45	98	244,423.44
601.0012	Contract Services Audit	130,000.00	6,766.00	136,766.00	5,375.10	13,785.60	122,980.40	.00	100	126,695.00
601.0200	Contract Services County Airport	20,000.00	6,214.00	26,214.00	1,551.28	2,738.86	21,975.88	1,499.26	94	81,680.66
	601 - Contract Services Totals	$400,000.00	$46,296.00	$446,296.00	$7,956.38	$33,632.96	$404,707.33	$7,955.71	98%	$452,799.10
606	**Insurances**									
606.0001	Insurances Group & Liability	450,000.00	35,254.00	485,254.00	.00	.00	485,254.00	.00	100	436,718.00
606.0010	Insurances Deductible Expended	2,500.00	15,143.00	17,643.00	5,000.00	5,000.00	12,642.50	.50	100	.00
	606 - Insurances Totals	$452,500.00	$50,397.00	$502,897.00	$5,000.00	$5,000.00	$497,896.50	$0.50	100%	$436,718.00
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	193,136.00	60,400.00	253,536.00	732.05	62,469.95	191,065.07	.98	100	129,167.46
650.0055	Grants/Allocations Soil & Water Conservation Dist	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	80,000.00
650.0060	Grants/Allocations County Fair Board	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	12,011.12
	650 - Grants/Allocations Totals	$286,136.00	$60,400.00	$346,536.00	$732.05	$62,469.95	$271,065.07	$13,000.98	96%	$221,178.58
800	**Other Expense**									
800	Other Expense	25,000.00	94,921.00	119,921.00	152.00	1,654.00	105,075.56	13,191.44	89	17,118.99
800.0002	Other Expense Wellness	20,000.00	8,408.00	28,408.00	2,430.71	4,702.00	20,332.78	3,373.22	88	11,695.62
	800 - Other Expense Totals	$45,000.00	$103,329.00	$148,329.00	$2,582.71	$6,356.00	$125,408.34	$16,564.66	89%	$28,814.61
802	Taxes, Levies & Assessments	2,000.00	2,300.00	4,300.00	.00	.00	4,285.22	14.78	100	8,894.22
997	Advance Out	.00	261,343.00	261,343.00	158,748.00	.00	261,343.00	.00	100	2,000,000.00
999	Transfers Out	2,000,000.00	1,710,377.00	3,710,377.00	249,127.00	.00	2,473,656.00	1,236,721.00	67	9,907,771.00
	Division **101 - County Obligations** Totals	$3,185,636.00	$2,234,442.00	$5,420,078.00	$424,146.14	$107,458.91	$4,038,361.46	$1,274,257.63	76%	$13,056,175.51

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**103 - Planning Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	84,201.00	.00	84,201.00	3,148.20	.00	67,958.10	16,242.90	81	59,831.10
500.0012	Salaries and Wages Incentive payments	1,014.00	1,500.00	2,514.00	1,014.00	.00	1,014.00	1,500.00	40	967.20
	500 - Salaries and Wages Totals	$85,215.00	$1,500.00	$86,715.00	$4,162.20	$0.00	$68,972.10	$17,742.90	80%	$60,798.30
505	**Medicare**									
505.0010	Medicare Medicare	1,236.00	22.00	1,258.00	59.70	.00	983.75	274.25	78	856.29
	505 - Medicare Totals	$1,236.00	$22.00	$1,258.00	$59.70	$0.00	$983.75	$274.25	78%	$856.29
506	**Pensions**									
506.0010	Pensions OPERS	11,931.00	.00	11,931.00	477.71	.00	9,551.21	2,379.79	80	8,511.74
	506 - Pensions Totals	$11,931.00	$0.00	$11,931.00	$477.71	$0.00	$9,551.21	$2,379.79	80%	$8,511.74
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,943.00	.00	8,943.00	245.25	.00	7,509.89	1,433.11	84	8,676.69
	507 - Insurance Totals	$8,943.00	$0.00	$8,943.00	$245.25	$0.00	$7,509.89	$1,433.11	84%	$8,676.69
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	255.00	255.00	.00	.00	254.19	.81	100	258.38
	510 - Other Benefits Totals	$0.00	$255.00	$255.00	$0.00	$0.00	$254.19	$0.81	100%	$258.38
520	Travel	1,000.00	.00	1,000.00	.00	285.57	358.43	356.00	64	43.50
525	Training	1,000.00	1,225.00	2,225.00	495.00	.00	1,874.00	351.00	84	450.00
601	Contract Services	5,000.00	22,275.00	27,275.00	.00	24,000.00	271.25	3,003.75	89	6,144.50
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	223.20	346.50	430.30	57	124.85
608	Dues	1,000.00	.00	1,000.00	.00	650.00	184.00	166.00	83	335.00
702	Supplies	500.00	.00	500.00	.00	.00	94.07	405.93	19	212.41
705	Equipment	1,500.00	85.00	1,585.00	.00	150.00	1,340.80	94.20	94	381.34
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	350.00
	Division **103 - Planning Commission** Totals	$118,325.00	$25,362.00	$143,687.00	$5,439.86	$25,308.77	$91,740.19	$26,638.04	81%	$87,143.00
Division	**105 - Purchasing**									
702	**Supplies**									
702	Supplies	5,000.00	.00	5,000.00	.00	650.00	3,239.48	1,110.52	78	2,139.06
702.0002	Supplies Postage	175,000.00	.00	175,000.00	2,041.74	4,000.78	150,465.96	20,533.26	88	141,917.87
702.0003	Supplies Fuels/Lubricants	375,000.00	22,267.00	397,267.00	23,106.85	49,928.20	334,071.35	13,267.45	97	348,951.79
	702 - Supplies Totals	$555,000.00	$22,267.00	$577,267.00	$25,148.59	$54,578.98	$487,776.79	$34,911.23	94%	$493,008.72
	Division **105 - Purchasing** Totals	$555,000.00	$22,267.00	$577,267.00	$25,148.59	$54,578.98	$487,776.79	$34,911.23	94%	$493,008.72
Division	**107 - Building Department**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	300,100.00	(72.00)	300,028.00	27,873.85	.00	259,566.98	40,461.02	87	310,035.46
500.0011	Salaries and Wages Overtime	.00	72.00	72.00	.00	.00	71.15	.85	99	331.37
500.0012	Salaries and Wages Incentive payments	2,912.00	4,500.00	7,412.00	2,912.00	.00	2,912.00	4,500.00	39	2,808.00

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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	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
	500 - Salaries and Wages Totals	$303,012.00	$4,500.00	$307,512.00	$30,785.85	$0.00	$262,550.13	$44,961.87	85%	$313,174.83
505	**Medicare**									
505.0010	Medicare Medicare	4,400.00	.00	4,400.00	431.16	.00	3,628.51	771.49	82	4,346.58
	505 - Medicare Totals	$4,400.00	$0.00	$4,400.00	$431.16	$0.00	$3,628.51	$771.49	82%	$4,346.58
506	**Pensions**									
506.0010	Pensions OPERS	42,500.00	.00	42,500.00	3,675.91	.00	36,118.83	6,381.17	85	43,638.64
	506 - Pensions Totals	$42,500.00	$0.00	$42,500.00	$3,675.91	$0.00	$36,118.83	$6,381.17	85%	$43,638.64
507	**Insurance**									
507.0010	Insurance Health - Employer share	74,736.00	.00	74,736.00	5,750.00	.00	69,141.00	5,595.00	93	71,304.66
	507 - Insurance Totals	$74,736.00	$0.00	$74,736.00	$5,750.00	$0.00	$69,141.00	$5,595.00	93%	$71,304.66
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,249.00	1,249.00	.00	.00	1,248.12	.88	100	1,190.36
	510 - Other Benefits Totals	$0.00	$1,249.00	$1,249.00	$0.00	$0.00	$1,248.12	$0.88	100%	$1,190.36
520	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	70.00
525	Training	1,000.00	.00	1,000.00	35.00	50.00	620.00	330.00	67	345.00
601	**Contract Services**									
601	Contract Services	140,000.00	30,120.00	170,120.00	1,099.01	36,758.27	36,390.80	96,970.93	43	103,371.25
601.0400	Contract Services Bldg Uncomp Bldg Refunds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	601 - Contract Services Totals	$141,000.00	$30,120.00	$171,120.00	$1,099.01	$36,758.27	$36,390.80	$97,970.93	43%	$103,371.25
602	Contract Repairs	2,000.00	399.00	2,399.00	155.68	599.95	1,001.01	798.04	67	1,170.35
608	Dues	800.00	.00	800.00	.00	800.00	.00	.00	100	1,070.00
702	Supplies	6,000.00	1,383.00	7,383.00	326.79	3,677.93	3,439.27	265.80	96	6,007.16
705	Equipment	1,500.00	2,900.00	4,400.00	.00	424.00	3,276.00	700.00	84	8,776.45
	Division **107 - Building Department** Totals	$577,048.00	$40,551.00	$617,599.00	$42,259.40	$42,310.15	$417,413.67	$157,875.18	74%	$554,465.28
Division	**108 - Maintenance and Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	180,000.00	.00	180,000.00	15,793.01	.00	146,292.48	33,707.52	81	139,287.22
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	84.99	.00	1,803.75	1,196.25	60	2,372.56
500.0012	Salaries and Wages Incentive payments	4,888.00	920.00	5,808.00	2,808.00	.00	2,808.00	3,000.00	48	2,600.00
	500 - Salaries and Wages Totals	$187,888.00	$920.00	$188,808.00	$18,686.00	$0.00	$150,904.23	$37,903.77	80%	$144,259.78
505	**Medicare**									
505.0010	Medicare Medicare	2,730.00	.00	2,730.00	224.82	.00	2,074.71	655.29	76	2,026.97
	505 - Medicare Totals	$2,730.00	$0.00	$2,730.00	$224.82	$0.00	$2,074.71	$655.29	76%	$2,026.97
506	**Pensions**									
506.0010	Pensions OPERS	26,500.00	.00	26,500.00	1,802.92	.00	19,799.83	6,700.17	75	20,137.57
	506 - Pensions Totals	$26,500.00	$0.00	$26,500.00	$1,802.92	$0.00	$19,799.83	$6,700.17	75%	$20,137.57

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**108 - Maintenance and Operations**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	55,000.00	.00	55,000.00	3,132.00	.00	40,122.00	14,878.00	73	35,705.94
	507 - Insurance Totals	$55,000.00	$0.00	$55,000.00	$3,132.00	$0.00	$40,122.00	$14,878.00	73%	$35,705.94
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	566.00	566.00	.00	.00	565.90	.10	100	514.42
	510 - Other Benefits Totals	$0.00	$566.00	$566.00	$0.00	$0.00	$565.90	$0.10	100%	$514.42
601	Contract Services	100,000.00	5,556.00	105,556.00	6,374.64	13,403.58	92,008.83	143.59	100	96,230.05
602	Contract Repairs	75,000.00	6,405.00	81,405.00	7,115.49	12,577.40	45,705.82	23,121.78	72	62,252.59
622	Utilities	475,000.00	25,164.00	500,164.00	40,738.80	65,393.13	430,378.20	4,392.67	99	450,701.99
702	Supplies	35,000.00	787.00	35,787.00	3,132.88	5,847.40	28,567.07	1,372.53	96	30,413.44
705	Equipment	10,000.00	.00	10,000.00	.00	.00	276.19	9,723.81	3	13,063.62
	Division **108 - Maintenance and Operations** Totals	$967,118.00	$39,398.00	$1,006,516.00	$81,207.55	$97,221.51	$810,402.78	$98,891.71	90%	$855,306.37
Division	**111 - Risk Management**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	63,399.00	.00	63,399.00	.00	.00	39,550.36	23,848.64	62	59,154.06
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0	2,080.00
	500 - Salaries and Wages Totals	$65,479.00	$0.00	$65,479.00	$0.00	$0.00	$39,550.36	$25,928.64	60%	$61,234.06
505	**Medicare**									
505.0010	Medicare Medicare	950.00	.00	950.00	.00	.00	553.38	396.62	58	863.81
	505 - Medicare Totals	$950.00	$0.00	$950.00	$0.00	$0.00	$553.38	$396.62	58%	$863.81
506	**Pensions**									
506.0010	Pensions OPERS	9,168.00	.00	9,168.00	.00	.00	5,469.05	3,698.95	60	8,572.77
	506 - Pensions Totals	$9,168.00	$0.00	$9,168.00	$0.00	$0.00	$5,469.05	$3,698.95	60%	$8,572.77
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,176.00	.00	13,176.00	.00	.00	9,126.00	4,050.00	69	9,089.34
	507 - Insurance Totals	$13,176.00	$0.00	$13,176.00	$0.00	$0.00	$9,126.00	$4,050.00	69%	$9,089.34
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	241.00	241.00	.00	.00	240.21	.79	100	229.30
	510 - Other Benefits Totals	$0.00	$241.00	$241.00	$0.00	$0.00	$240.21	$0.79	100%	$229.30
520	Travel	200.00	.00	200.00	.00	.00	40.00	160.00	20	.00
601	**Contract Services**									
601	Contract Services	1,000.00	.00	1,000.00	296.40	423.46	556.54	20.00	98	.00
601.0135	Contract Services Risk Management Company	25,000.00	2,904.00	27,904.00	.00	.00	22,953.85	4,950.15	82	23,724.63
	601 - Contract Services Totals	$26,000.00	$2,904.00	$28,904.00	$296.40	$423.46	$23,510.39	$4,970.15	83%	$23,724.63
702	Supplies	1,200.00	48.00	1,248.00	33.00	2.00	877.52	368.48	70	2,557.72
	Division **111 - Risk Management** Totals	$116,173.00	$3,193.00	$119,366.00	$329.40	$425.46	$79,366.91	$39,573.63	67%	$106,271.63

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	75,000.00	901.00	75,901.00	5,913.11	.00	69,980.02	5,920.98	92	71,946.51
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	2,000.00	(901.00)	1,099.00	.00	.00	.00	1,099.00	0	.00
	500 - Salaries and Wages Totals	$77,000.00	$0.00	$77,000.00	$5,913.11	$0.00	$69,980.02	$7,019.98	91%	$71,946.51
505	**Medicare**									
505.0010	Medicare Medicare	1,150.00	.00	1,150.00	85.43	.00	1,011.57	138.43	88	1,043.21
	505 - Medicare Totals	$1,150.00	$0.00	$1,150.00	$85.43	$0.00	$1,011.57	$138.43	88%	$1,043.21
506	**Pensions**									
506.0010	Pensions OPERS	11,100.00	.00	11,100.00	827.83	.00	9,797.10	1,302.90	88	10,072.39
	506 - Pensions Totals	$11,100.00	$0.00	$11,100.00	$827.83	$0.00	$9,797.10	$1,302.90	88%	$10,072.39
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,850.00	8,246.00	35,096.00	86.89	.00	27,541.35	7,554.65	78	10,396.80
	507 - Insurance Totals	$26,850.00	$8,246.00	$35,096.00	$86.89	$0.00	$27,541.35	$7,554.65	78%	$10,396.80
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	283.00	283.00	.00	.00	282.23	.77	100	293.64
	510 - Other Benefits Totals	$0.00	$283.00	$283.00	$0.00	$0.00	$282.23	$0.77	100%	$293.64
612	Court Witness Fees	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
613	Juror Fees	500.00	595.00	1,095.00	480.00	.00	1,095.00	.00	100	585.00
614	Foreign Judge	4,000.00	(264.00)	3,736.00	.00	.00	3,735.95	.05	100	4,322.63
	Division **115 - Ashtabula Municipal Court** Totals	$120,850.00	$8,610.00	$129,460.00	$7,393.26	$0.00	$113,443.22	$16,016.78	88%	$98,660.18
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	6,875.00	625.00	92	7,500.00
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$6,875.00	$625.00	92%	$7,500.00
505	**Medicare**									
505.0010	Medicare Medicare	109.00	.00	109.00	9.07	.00	99.69	9.31	91	108.75
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.07	$0.00	$99.69	$9.31	91%	$108.75
506	**Pensions**									
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	962.50	87.50	92	1,050.00
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$962.50	$87.50	92%	$1,050.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	30.00	30.00	.00	.00	29.42	.58	98	28.66
	510 - Other Benefits Totals	$0.00	$30.00	$30.00	$0.00	$0.00	$29.42	$0.58	98%	$28.66
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$8,659.00	$30.00	$8,689.00	$721.57	$0.00	$7,966.61	$722.39	92%	$8,687.41
Division	**117 - Conneaut Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	65,000.00	1,000.00	66,000.00	5,422.00	.00	60,544.92	5,455.08	92	63,405.60

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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	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	500 - Salaries and Wages Totals	$66,000.00	$0.00	$66,000.00	$5,422.00	$0.00	$60,544.92	$5,455.08	92%	$63,405.60
505	**Medicare**									
505.0010	Medicare Medicare	942.00	15.00	957.00	78.62	.00	877.90	79.10	92	919.38
	505 - Medicare Totals	$942.00	$15.00	$957.00	$78.62	$0.00	$877.90	$79.10	92%	$919.38
506	**Pensions**									
506.0010	Pensions OPERS	9,090.00	147.00	9,237.00	759.08	.00	8,476.28	760.72	92	8,876.66
	506 - Pensions Totals	$9,090.00	$147.00	$9,237.00	$759.08	$0.00	$8,476.28	$760.72	92%	$8,876.66
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,500.00	30,083.00	56,583.00	.00	.00	56,576.70	6.30	100	.00
	507 - Insurance Totals	$26,500.00	$30,083.00	$56,583.00	$0.00	$0.00	$56,576.70	$6.30	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	249.00	249.00	.00	.00	248.73	.27	100	237.34
	510 - Other Benefits Totals	$0.00	$249.00	$249.00	$0.00	$0.00	$248.73	$0.27	100%	$237.34
613	Juror Fees	1,000.00	(162.00)	838.00	255.00	.00	225.00	613.00	27	1,485.00
614	Foreign Judge	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
	Division **117 - Conneaut Municipal Court** Totals	$104,182.00	$30,332.00	$134,514.00	$6,514.70	$0.00	$126,949.53	$7,564.47	94%	$74,923.98
Division	**118 - Conneaut Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,001.00	.00	5,001.00	416.67	.00	4,583.37	417.63	92	5,000.04
	500 - Salaries and Wages Totals	$5,001.00	$0.00	$5,001.00	$416.67	$0.00	$4,583.37	$417.63	92%	$5,000.04
505	**Medicare**									
505.0010	Medicare Medicare	73.00	.00	73.00	6.04	.00	66.46	6.54	91	72.50
	505 - Medicare Totals	$73.00	$0.00	$73.00	$6.04	$0.00	$66.46	$6.54	91%	$72.50
506	**Pensions**									
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	641.63	58.37	92	699.96
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$641.63	$58.37	92%	$699.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	20.00	20.00	.00	.00	19.61	.39	98	19.10
	510 - Other Benefits Totals	$0.00	$20.00	$20.00	$0.00	$0.00	$19.61	$0.39	98%	$19.10
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,774.00	$20.00	$5,794.00	$481.04	$0.00	$5,311.07	$482.93	92%	$5,791.60
Division	**125 - Humane Society**									
601	Contract Services	7,500.00	.00	7,500.00	2,055.00	.00	7,500.00	.00	100	3,000.00
	Division **125 - Humane Society** Totals	$7,500.00	$0.00	$7,500.00	$2,055.00	$0.00	$7,500.00	$0.00	100%	$3,000.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**126 - Apiary Inspector**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	752.25	.00	4,594.25	405.75	92	4,194.75
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$752.25	$0.00	$4,594.25	$405.75	92%	$4,194.75
505	**Medicare**									
505.0010	Medicare Medicare	75.00	.00	75.00	10.91	.00	66.62	8.38	89	60.83
	505 - Medicare Totals	$75.00	$0.00	$75.00	$10.91	$0.00	$66.62	$8.38	89%	$60.83
506	**Pensions**									
506.0010	Pensions OPERS	700.00	.00	700.00	105.32	.00	643.21	56.79	92	587.27
	506 - Pensions Totals	$700.00	$0.00	$700.00	$105.32	$0.00	$643.21	$56.79	92%	$587.27
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	17.00	17.00	.00	.00	16.46	.54	97	20.55
	510 - Other Benefits Totals	$0.00	$17.00	$17.00	$0.00	$0.00	$16.46	$0.54	97%	$20.55
520	**Travel**									
520.0003	Travel Mileage	2,500.00	.00	2,500.00	444.02	18.43	2,481.57	.00	100	1,805.00
	520 - Travel Totals	$2,500.00	$0.00	$2,500.00	$444.02	$18.43	$2,481.57	$0.00	100%	$1,805.00
	Division **126 - Apiary Inspector** Totals	$8,275.00	$17.00	$8,292.00	$1,312.50	$18.43	$7,802.11	$471.46	94%	$6,668.40
Division	**128 - Tax Map**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	163,800.00	.00	163,800.00	12,595.22	.00	151,114.32	12,685.68	92	157,828.88
500.0011	Salaries and Wages Overtime	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	500 - Salaries and Wages Totals	$165,000.00	$0.00	$165,000.00	$12,595.22	$0.00	$151,114.32	$13,885.68	92%	$157,828.88
505	**Medicare**									
505.0010	Medicare Medicare	2,400.00	.00	2,400.00	177.18	.00	2,125.74	274.26	89	2,211.67
	505 - Medicare Totals	$2,400.00	$0.00	$2,400.00	$177.18	$0.00	$2,125.74	$274.26	89%	$2,211.67
506	**Pensions**									
506.0010	Pensions OPERS	23,100.00	.00	23,100.00	1,763.32	.00	21,134.08	1,965.92	91	22,095.97
	506 - Pensions Totals	$23,100.00	$0.00	$23,100.00	$1,763.32	$0.00	$21,134.08	$1,965.92	91%	$22,095.97
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,100.00	.00	24,100.00	1,848.00	.00	22,176.00	1,924.00	92	24,817.97
	507 - Insurance Totals	$24,100.00	$0.00	$24,100.00	$1,848.00	$0.00	$22,176.00	$1,924.00	92%	$24,817.97
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	620.00	620.00	.00	.00	619.13	.87	100	189.26
	510 - Other Benefits Totals	$0.00	$620.00	$620.00	$0.00	$0.00	$619.13	$0.87	100%	$189.26
705	Equipment	11,300.00	.00	11,300.00	85.98	333.55	166.45	10,800.00	4	243.55
	Division **128 - Tax Map** Totals	$225,900.00	$620.00	$226,520.00	$16,469.70	$333.55	$197,335.72	$28,850.73	87%	$207,387.30
	Department **001 - Commissioners' Office** Totals	$7,132,243.00	$2,415,353.00	$9,547,596.00	$706,096.14	$345,949.52	$7,329,854.65	$1,871,791.83	80%	$16,507,594.89

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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	Prior Year Total
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	218,559.00	15,231.00	233,790.00	17,492.36	.00	216,297.07	17,492.93	93	225,497.16
500.0012	Salaries and Wages Incentive payments	1,914.00	.00	1,914.00	1,913.60	.00	1,913.60	.40	100	1,913.60
500.0015	Salaries and Wages Elected Official Salaries	98,279.00	.00	98,279.00	7,559.92	.00	90,969.04	7,309.96	93	96,589.00
	500 - Salaries and Wages Totals	$318,752.00	$15,231.00	$333,983.00	$26,965.88	$0.00	$309,179.71	$24,803.29	93%	$323,999.76
505	**Medicare**									
505.0010	Medicare Medicare	4,622.00	152.00	4,774.00	382.19	.00	4,446.99	327.01	93	4,561.76
	505 - Medicare Totals	$4,622.00	$152.00	$4,774.00	$382.19	$0.00	$4,446.99	$327.01	93%	$4,561.76
506	**Pensions**									
506.0010	Pensions OPERS	44,626.00	1,010.00	45,636.00	3,775.20	.00	41,989.30	3,646.70	92	44,611.98
	506 - Pensions Totals	$44,626.00	$1,010.00	$45,636.00	$3,775.20	$0.00	$41,989.30	$3,646.70	92%	$44,611.98
507	**Insurance**									
507.0010	Insurance Health - Employer share	37,656.00	6,948.00	44,604.00	4,083.22	.00	40,519.64	4,084.36	91	37,718.03
	507 - Insurance Totals	$37,656.00	$6,948.00	$44,604.00	$4,083.22	$0.00	$40,519.64	$4,084.36	91%	$37,718.03
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,324.00	1,324.00	.00	.00	1,323.09	.91	100	1,119.17
	510 - Other Benefits Totals	$0.00	$1,324.00	$1,324.00	$0.00	$0.00	$1,323.09	$0.91	100%	$1,119.17
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	154.03
525	Training	1,825.00	(100.00)	1,725.00	(370.00)	.00	504.52	1,220.48	29	871.49
601	Contract Services	8,000.00	6,844.00	14,844.00	1,000.00	2,000.00	11,539.00	1,305.00	91	7,706.25
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
608	Dues	1,130.00	.00	1,130.00	70.00	.00	945.00	185.00	84	1,040.00
702	**Supplies**									
702	Supplies	1,940.00	1,366.00	3,306.00	752.22	22.60	3,283.40	.00	100	2,193.18
702.0150	Supplies Weights & Measures	650.00	(610.00)	40.00	.00	.00	40.00	.00	100	470.00
	702 - Supplies Totals	$2,590.00	$756.00	$3,346.00	$752.22	$22.60	$3,323.40	$0.00	100%	$2,663.18
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	293.00
800	Other Expense	489.00	.00	489.00	.00	.00	200.00	289.00	41	488.70
	Division **100 - General Administrative** Totals	$419,740.00	$32,165.00	$451,905.00	$36,658.71	$2,022.60	$413,970.65	$35,911.75	92%	$425,227.35
	Department **002 - Auditor's Office** Totals	$419,740.00	$32,165.00	$451,905.00	$36,658.71	$2,022.60	$413,970.65	$35,911.75	92%	$425,227.35
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	96,673.00	.00	96,673.00	7,000.17	.00	89,020.96	7,652.04	92	97,568.40
500.0012	Salaries and Wages Incentive payments	468.00	.00	468.00	208.00	.00	208.00	260.00	44	.00
500.0015	Salaries and Wages Elected Official Salaries	78,424.00	.00	78,424.00	6,032.62	.00	72,391.44	6,032.56	92	77,075.00
	500 - Salaries and Wages Totals	$175,565.00	$0.00	$175,565.00	$13,240.79	$0.00	$161,620.40	$13,944.60	92%	$174,643.40

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	3,683.00	.00	3,683.00	184.44	.00	2,247.86	1,435.14	61	2,426.52
	505 - Medicare Totals	$3,683.00	$0.00	$3,683.00	$184.44	$0.00	$2,247.86	$1,435.14	61%	$2,426.52
506	**Pensions**									
506.0010	Pensions OPERS	24,581.00	.00	24,581.00	1,853.74	.00	22,264.57	2,316.43	91	24,450.32
	506 - Pensions Totals	$24,581.00	$0.00	$24,581.00	$1,853.74	$0.00	$22,264.57	$2,316.43	91%	$24,450.32
507	**Insurance**									
507.0010	Insurance Health - Employer share	56,447.00	.00	56,447.00	3,698.20	.00	46,773.08	9,673.92	83	42,249.28
	507 - Insurance Totals	$56,447.00	$0.00	$56,447.00	$3,698.20	$0.00	$46,773.08	$9,673.92	83%	$42,249.28
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	709.00	709.00	.00	.00	708.62	.38	100	512.72
	510 - Other Benefits Totals	$0.00	$709.00	$709.00	$0.00	$0.00	$708.62	$0.38	100%	$512.72
601	**Contract Services**									
601	Contract Services	45,000.00	.00	45,000.00	11,598.06	1,099.16	43,520.06	380.78	99	52,295.00
601.0015	Contract Services Bank Charges	68,000.00	.00	68,000.00	.00	.00	49,748.61	18,251.39	73	67,304.57
601.0060	Contract Services Consulting	37,200.00	.00	37,200.00	2,992.69	3,487.77	33,712.23	.00	100	26,913.01
	601 - Contract Services Totals	$150,200.00	$0.00	$150,200.00	$14,590.75	$4,586.93	$126,980.90	$18,632.17	88%	$146,512.58
602	Contract Repairs	2,000.00	.00	2,000.00	1,058.61	.00	1,058.61	941.39	53	.00
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	119.00	881.00	.00	100	905.00
608	Dues	3,300.00	.00	3,300.00	.00	.00	2,977.84	322.16	90	3,177.84
702	Supplies	3,400.00	.00	3,400.00	1,508.90	.00	3,400.00	.00	100	3,370.00
705	Equipment	2,675.00	.00	2,675.00	2,300.14	264.91	2,410.09	.00	100	4,020.54
	Division **100 - General Administrative** Totals	$422,851.00	$709.00	$423,560.00	$38,435.57	$4,970.84	$371,322.97	$47,266.19	89%	$402,268.20
	Department **003 - Treasurer's Office** Totals	$422,851.00	$709.00	$423,560.00	$38,435.57	$4,970.84	$371,322.97	$47,266.19	89%	$402,268.20
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	74,903.00	74,903.00	5,384.00	.00	54,601.40	20,301.60	73	62,680.47
500.0015	Salaries and Wages Elected Official Salaries	150,744.00	.00	150,744.00	11,595.70	.00	139,148.40	11,595.60	92	148,151.00
	500 - Salaries and Wages Totals	$150,744.00	$74,903.00	$225,647.00	$16,979.70	$0.00	$193,749.80	$31,897.20	86%	$210,831.47
505	**Medicare**									
505.0010	Medicare Medicare	2,186.00	1,086.00	3,272.00	241.97	.00	2,748.35	523.65	84	3,020.58
	505 - Medicare Totals	$2,186.00	$1,086.00	$3,272.00	$241.97	$0.00	$2,748.35	$523.65	84%	$3,020.58
506	**Pensions**									
506.0010	Pensions OPERS	21,105.00	10,289.00	31,394.00	2,377.16	.00	26,697.47	4,696.53	85	20,741.22
	506 - Pensions Totals	$21,105.00	$10,289.00	$31,394.00	$2,377.16	$0.00	$26,697.47	$4,696.53	85%	$20,741.22

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Fund **1001 - General Fund**										
EXPENSE										
Department **004 - Prosecuting Attorney**										
Division **100 - General Administrative**										
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	7,333.00	14,666.00	1,128.00	.00	12,269.85	2,396.15	84	9,361.82
	507 - Insurance Totals	$7,333.00	$7,333.00	$14,666.00	$1,128.00	$0.00	$12,269.85	$2,396.15	84%	$9,361.82
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	9,672.00	9,672.00	.00	.00	.00	9,672.00	0	.00
510.0020	Other Benefits Workers Compensation	.00	5,837.00	5,837.00	.00	.00	5,284.49	552.51	91	4,854.01
	510 - Other Benefits Totals	$0.00	$15,509.00	$15,509.00	$0.00	$0.00	$5,284.49	$10,224.51	34%	$4,854.01
525	Training	2,000.00	.00	2,000.00	.00	.00	1,379.00	621.00	69	1,647.60
601	**Contract Services**									
601	Contract Services	9,000.00	(750.00)	8,250.00	115.85	127.00	7,980.47	142.53	98	19,272.51
601.0010	Contract Services Software/Upgrades	42,361.00	(1,659.00)	40,702.00	2,440.24	.00	36,477.61	4,224.39	90	24,585.20
	601 - Contract Services Totals	$51,361.00	($2,409.00)	$48,952.00	$2,556.09	$127.00	$44,458.08	$4,366.92	91%	$43,857.71
608	Dues	2,000.00	(1,900.00)	100.00	.00	.00	100.00	.00	100	.00
702	Supplies	11,000.00	8,314.00	19,314.00	234.25	1,592.68	14,240.99	3,480.33	82	13,553.88
705	Equipment	1,000.00	(11.00)	989.00	.00	.00	988.21	.79	100	9,017.40
801	Relief & Allowance	75,372.00	.00	75,372.00	.00	.00	75,372.00	.00	100	74,075.50
	Division **100 - General Administrative** Totals	$324,101.00	$113,114.00	$437,215.00	$23,517.17	$1,719.68	$377,288.24	$58,207.08	87%	$390,961.19
	Department **004 - Prosecuting Attorney** Totals	$324,101.00	$113,114.00	$437,215.00	$23,517.17	$1,719.68	$377,288.24	$58,207.08	87%	$390,961.19
Department **005 - County Recorder**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	148,720.00	1,200.00	149,920.00	11,680.00	.00	137,920.00	12,000.00	92	136,240.00
500.0012	Salaries and Wages Incentive payments	3,328.00	.00	3,328.00	3,328.00	.00	3,328.00	.00	100	3,120.00
500.0015	Salaries and Wages Elected Official Salaries	73,282.00	.00	73,282.00	5,637.08	.00	67,644.96	5,637.04	92	72,022.00
	500 - Salaries and Wages Totals	$225,330.00	$1,200.00	$226,530.00	$20,645.08	$0.00	$208,892.96	$17,637.04	92%	$211,382.00
505	**Medicare**									
505.0010	Medicare Medicare	3,300.00	18.00	3,318.00	282.02	.00	2,825.69	492.31	85	2,829.63
	505 - Medicare Totals	$3,300.00	$18.00	$3,318.00	$282.02	$0.00	$2,825.69	$492.31	85%	$2,829.63
506	**Pensions**									
506.0010	Pensions OPERS	31,600.00	168.00	31,768.00	2,890.32	.00	29,225.52	2,542.48	92	29,593.45
	506 - Pensions Totals	$31,600.00	$168.00	$31,768.00	$2,890.32	$0.00	$29,225.52	$2,542.48	92%	$29,593.45
507	**Insurance**									
507.0010	Insurance Health - Employer share	77,674.00	.00	77,674.00	5,976.00	.00	71,786.89	5,887.11	92	81,027.44
	507 - Insurance Totals	$77,674.00	$0.00	$77,674.00	$5,976.00	$0.00	$71,786.89	$5,887.11	92%	$81,027.44
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	845.00	845.00	.00	.00	844.89	.11	100	892.41
	510 - Other Benefits Totals	$0.00	$845.00	$845.00	$0.00	$0.00	$844.89	$0.11	100%	$892.41

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
608	Dues	2,932.00	.00	2,932.00	.00	.00	2,931.28	.72	100	2,880.88
702	Supplies	2,500.00	.00	2,500.00	93.48	400.00	1,845.76	254.24	90	2,025.32
705	Equipment	1,500.00	483.00	1,983.00	.00	1,000.00	644.04	338.96	83	506.76
800	Other Expense	4,500.00	.00	4,500.00	.00	403.00	1,092.00	3,005.00	33	940.62
	Division **100 - General Administrative** Totals	$349,336.00	$2,714.00	$352,050.00	$29,886.90	$1,803.00	$320,089.03	$30,157.97	91%	$332,078.51
	Department **005 - County Recorder** Totals	$349,336.00	$2,714.00	$352,050.00	$29,886.90	$1,803.00	$320,089.03	$30,157.97	91%	$332,078.51
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	172,222.00	24,384.00	196,606.00	12,824.28	.00	184,269.71	12,336.29	94	154,601.99
500.0011	Salaries and Wages Overtime	4,000.00	3,920.00	7,920.00	1,141.74	.00	6,037.98	1,882.02	76	7,889.43
500.0012	Salaries and Wages Incentive payments	728.00	6,500.00	7,228.00	728.00	.00	728.00	6,500.00	10	2,362.00
500.0015	Salaries and Wages Elected Official Salaries	65,570.00	.00	65,570.00	5,043.84	.00	60,526.08	5,043.92	92	64,442.00
	500 - Salaries and Wages Totals	$242,520.00	$34,804.00	$277,324.00	$19,737.86	$0.00	$251,561.77	$25,762.23	91%	$229,295.42
505	**Medicare**									
505.0010	Medicare Medicare	3,517.00	328.00	3,845.00	283.36	.00	3,601.25	243.75	94	3,254.40
	505 - Medicare Totals	$3,517.00	$328.00	$3,845.00	$283.36	$0.00	$3,601.25	$243.75	94%	$3,254.40
506	**Pensions**									
506.0010	Pensions OPERS	33,953.00	.00	33,953.00	2,763.30	.00	31,212.89	2,740.11	92	32,101.50
	506 - Pensions Totals	$33,953.00	$0.00	$33,953.00	$2,763.30	$0.00	$31,212.89	$2,740.11	92%	$32,101.50
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,113.00	(8,940.00)	29,173.00	1,692.00	.00	25,192.71	3,980.29	86	45,620.07
	507 - Insurance Totals	$38,113.00	($8,940.00)	$29,173.00	$1,692.00	$0.00	$25,192.71	$3,980.29	86%	$45,620.07
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	16,692.00	(16,692.00)	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	920.00	920.00	.00	.00	919.08	.92	100	968.17
	510 - Other Benefits Totals	$16,692.00	($15,772.00)	$920.00	$0.00	$0.00	$919.08	$0.92	100%	$968.17
520	**Travel**									
520	Travel	3,000.00	.00	3,000.00	429.35	56.00	2,251.18	692.82	77	718.00
520.0003	Travel Mileage	750.00	.00	750.00	.00	98.00	494.00	158.00	79	.00
	520 - Travel Totals	$3,750.00	$0.00	$3,750.00	$429.35	$154.00	$2,745.18	$850.82	77%	$718.00
601	Contract Services	145,000.00	4,127.00	149,127.00	10,529.81	8,990.23	122,238.89	17,897.88	88	103,572.86
602	Contract Repairs	2,500.00	.00	2,500.00	.00	.00	1,529.78	970.22	61	2,468.09
608	Dues	3,866.00	.00	3,866.00	.00	.00	3,866.00	.00	100	3,815.00
702	Supplies	1,500.00	37.00	1,537.00	259.83	.00	1,487.11	49.89	97	644.79
705	Equipment	1,000.00	3,567.00	4,567.00	27.00	20.00	4,494.92	52.08	99	12,664.72
	Division **100 - General Administrative** Totals	$492,411.00	$18,151.00	$510,562.00	$35,722.51	$9,164.23	$448,849.58	$52,548.19	90%	$435,123.02

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Fund **1001 - General Fund**										
EXPENSE										
	Department **006 - Coroner** Totals	$492,411.00	$18,151.00	$510,562.00	$35,722.51	$9,164.23	$448,849.58	$52,548.19	90%	$435,123.02
Department **008 - Sheriff**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,642,267.00	.00	1,642,267.00	120,252.42	.00	1,412,597.19	229,669.81	86	1,484,060.51
500.0011	Salaries and Wages Overtime	80,000.00	.00	80,000.00	7,303.25	.00	56,389.36	23,610.64	70	50,350.19
500.0012	Salaries and Wages Incentive payments	40,000.00	.00	40,000.00	25,064.00	.00	25,064.00	14,936.00	63	27,198.00
500.0015	Salaries and Wages Elected Official Salaries	110,121.00	.00	110,121.00	8,470.84	.00	101,650.08	8,470.92	92	108,226.00
	500 - Salaries and Wages Totals	$1,872,388.00	$0.00	$1,872,388.00	$161,090.51	$0.00	$1,595,700.63	$276,687.37	85%	$1,669,834.70
505	**Medicare**									
505.0010	Medicare Medicare	28,000.00	.00	28,000.00	2,261.86	.00	22,229.60	5,770.40	79	23,284.83
	505 - Medicare Totals	$28,000.00	$0.00	$28,000.00	$2,261.86	$0.00	$22,229.60	$5,770.40	79%	$23,284.83
506	**Pensions**									
506.0010	Pensions OPERS	330,400.00	.00	330,400.00	26,713.62	.00	268,873.42	61,526.58	81	282,647.87
	506 - Pensions Totals	$330,400.00	$0.00	$330,400.00	$26,713.62	$0.00	$268,873.42	$61,526.58	81%	$282,647.87
507	**Insurance**									
507.0010	Insurance Health - Employer share	334,400.00	.00	334,400.00	24,416.00	.00	297,250.26	37,149.74	89	330,104.14
	507 - Insurance Totals	$334,400.00	$0.00	$334,400.00	$24,416.00	$0.00	$297,250.26	$37,149.74	89%	$330,104.14
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	9,318.00	9,318.00	.00	.00	9,317.31	.69	100	8,055.87
	510 - Other Benefits Totals	$0.00	$9,318.00	$9,318.00	$0.00	$0.00	$9,317.31	$0.69	100%	$8,055.87
520	Travel	2,000.00	.00	2,000.00	.00	1.51	1,998.49	.00	100	1,556.52
525	Training	25,000.00	.00	25,000.00	1,661.52	1,201.55	7,573.45	16,225.00	35	12,464.36
601	Contract Services	135,000.00	13,487.00	148,487.00	3,208.50	29,939.65	118,097.83	449.52	100	130,826.95
602	**Contract Repairs**									
602	Contract Repairs	500.00	.00	500.00	.00	500.00	.00	.00	100	24.40
602.0010	Contract Repairs Vehicles	120,000.00	50,522.00	170,522.00	9,429.24	65,351.42	100,571.03	4,599.55	97	115,367.04
	602 - Contract Repairs Totals	$120,500.00	$50,522.00	$171,022.00	$9,429.24	$65,851.42	$100,571.03	$4,599.55	97%	$115,391.44
608	Dues	4,500.00	.00	4,500.00	.00	95.00	4,405.00	.00	100	4,329.00
702	Supplies	20,000.00	27.00	20,027.00	1,006.08	1,917.71	18,100.91	8.38	100	16,220.60
705	Equipment	160,000.00	3,785.00	163,785.00	2,325.22	22,490.61	135,694.90	5,599.49	97	118,511.86
800	Other Expense	.00	43,589.00	43,589.00	.00	.00	43,587.93	1.07	100	2,649.60
801	Relief & Allowance	50,943.00	.00	50,943.00	.00	.00	50,942.50	.50	100	49,600.50
850	**Capital Outlay**									
850.0004	Capital Outlay Capital Outlay - Vehicles	475,676.00	478,785.00	954,461.00	69,832.00	278,091.23	613,102.45	63,267.32	93	165,260.00
	850 - Capital Outlay Totals	$475,676.00	$478,785.00	$954,461.00	$69,832.00	$278,091.23	$613,102.45	$63,267.32	93%	$165,260.00
	Division **100 - General Administrative** Totals	$3,558,807.00	$599,513.00	$4,158,320.00	$301,944.55	$399,588.68	$3,287,445.71	$471,285.61	89%	$2,930,738.24

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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	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,810,839.00	.00	1,810,839.00	135,195.32	.00	1,550,280.89	260,558.11	86	1,621,098.08
500.0011	Salaries and Wages Overtime	40,000.00	.00	40,000.00	3,908.71	.00	35,998.90	4,001.10	90	35,842.10
500.0012	Salaries and Wages Incentive payments	30,000.00	.00	30,000.00	12,584.00	.00	13,184.00	16,816.00	44	28,584.00
	500 - Salaries and Wages Totals	$1,880,839.00	$0.00	$1,880,839.00	$151,688.03	$0.00	$1,599,463.79	$281,375.21	85%	$1,685,524.18
505	**Medicare**									
505.0010	Medicare Medicare	27,400.00	.00	27,400.00	2,121.63	.00	22,282.77	5,117.23	81	23,386.72
	505 - Medicare Totals	$27,400.00	$0.00	$27,400.00	$2,121.63	$0.00	$22,282.77	$5,117.23	81%	$23,386.72
506	**Pensions**									
506.0010	Pensions OPERS	264,018.00	.00	264,018.00	21,848.30	.00	227,965.68	36,052.32	86	237,587.56
	506 - Pensions Totals	$264,018.00	$0.00	$264,018.00	$21,848.30	$0.00	$227,965.68	$36,052.32	86%	$237,587.56
507	**Insurance**									
507.0010	Insurance Health - Employer share	350,274.00	.00	350,274.00	23,270.00	.00	271,557.57	78,716.43	78	340,190.07
	507 - Insurance Totals	$350,274.00	$0.00	$350,274.00	$23,270.00	$0.00	$271,557.57	$78,716.43	78%	$340,190.07
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	7,109.00	7,109.00	.00	.00	7,108.95	.05	100	6,947.01
	510 - Other Benefits Totals	$0.00	$7,109.00	$7,109.00	$0.00	$0.00	$7,108.95	$0.05	100%	$6,947.01
525	Training	2,000.00	.00	2,000.00	.00	1,665.79	334.21	.00	100	1,424.50
601	**Contract Services**									
601	Contract Services	35,000.00	.00	35,000.00	3,177.46	9,183.54	25,816.46	.00	100	31,295.00
601.0128	Contract Services Sheriff Inmate	80,000.00	6,979.00	86,979.00	1,835.04	22,344.13	64,135.03	499.84	99	64,195.30
	601 - Contract Services Totals	$115,000.00	$6,979.00	$121,979.00	$5,012.50	$31,527.67	$89,951.49	$499.84	100%	$95,490.30
602	Contract Repairs	500.00	.00	500.00	.00	223.00	.00	277.00	45	1,000.00
702	Supplies	315,000.00	11,545.00	326,545.00	23,419.60	30,388.53	296,155.67	.80	100	312,245.68
705	Equipment	10,000.00	.00	10,000.00	4,089.00	4,966.51	5,033.49	.00	100	12,500.00
	Division **210 - County Jail** Totals	$2,965,031.00	$25,633.00	$2,990,664.00	$231,449.06	$68,771.50	$2,519,853.62	$402,038.88	87%	$2,716,296.02
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	587,235.00	.00	587,235.00	38,109.12	.00	455,996.09	131,238.91	78	462,745.04
500.0011	Salaries and Wages Overtime	33,644.00	.00	33,644.00	1,494.18	.00	13,492.20	20,151.80	40	28,243.11
500.0012	Salaries and Wages Incentive payments	20,000.00	.00	20,000.00	2,392.00	.00	2,392.00	17,608.00	12	5,960.00
	500 - Salaries and Wages Totals	$640,879.00	$0.00	$640,879.00	$41,995.30	$0.00	$471,880.29	$168,998.71	74%	$496,948.15
505	**Medicare**									
505.0010	Medicare Medicare	9,100.00	.00	9,100.00	582.16	.00	6,504.83	2,595.17	71	6,836.33
	505 - Medicare Totals	$9,100.00	$0.00	$9,100.00	$582.16	$0.00	$6,504.83	$2,595.17	71%	$6,836.33
506	**Pensions**									
506.0010	Pensions OPERS	88,000.00	.00	88,000.00	5,879.37	.00	64,114.97	23,885.03	73	68,830.89

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
	506 - Pensions Totals	$88,000.00	$0.00	$88,000.00	$5,879.37	$0.00	$64,114.97	$23,885.03	73%	$68,830.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	135,820.00	.00	135,820.00	7,892.00	.00	99,870.00	35,950.00	74	129,009.73
	507 - Insurance Totals	$135,820.00	$0.00	$135,820.00	$7,892.00	$0.00	$99,870.00	$35,950.00	74%	$129,009.73
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	2,313.00	2,313.00	.00	.00	156.64	2,156.36	7	.00
510.0020	Other Benefits Workers Compensation	.00	3,022.00	3,022.00	.00	.00	3,021.02	.98	100	1,962.25
	510 - Other Benefits Totals	$0.00	$5,335.00	$5,335.00	$0.00	$0.00	$3,177.66	$2,157.34	60%	$1,962.25
525	Training	2,000.00	1,000.00	3,000.00	.00	630.00	2,370.00	.00	100	3,000.00
601	Contract Services	70,000.00	1,905.00	71,905.00	1,884.00	6,551.00	65,354.00	.00	100	20,322.37
705	Equipment	1,000.00	.00	1,000.00	.00	99.21	900.79	.00	100	1,053.87
	Division **212 - County Dispatch** Totals	$946,799.00	$8,240.00	$955,039.00	$58,232.83	$7,280.21	$714,172.54	$233,586.25	76%	$727,963.59
Division	**214 - Courthouse Security**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	187,460.00	.00	187,460.00	14,420.00	.00	172,830.01	14,629.99	92	63,000.00
500.0011	Salaries and Wages Overtime	2,000.00	.00	2,000.00	912.51	.00	1,561.84	438.16	78	843.75
500.0012	Salaries and Wages Incentive payments	.00	1,872.00	1,872.00	1,872.00	.00	1,872.00	.00	100	.00
	500 - Salaries and Wages Totals	$189,460.00	$1,872.00	$191,332.00	$17,204.51	$0.00	$176,263.85	$15,068.15	92%	$63,843.75
505	**Medicare**									
505.0010	Medicare Medicare	2,800.00	.00	2,800.00	236.89	.00	2,405.03	394.97	86	871.06
	505 - Medicare Totals	$2,800.00	$0.00	$2,800.00	$236.89	$0.00	$2,405.03	$394.97	86%	$871.06
506	**Pensions**									
506.0010	Pensions OPERS	26,525.00	.00	26,525.00	2,517.03	.00	25,718.72	806.28	97	9,307.16
	506 - Pensions Totals	$26,525.00	$0.00	$26,525.00	$2,517.03	$0.00	$25,718.72	$806.28	97%	$9,307.16
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,058.00	.00	50,058.00	3,852.00	.00	46,224.00	3,834.00	92	18,795.51
	507 - Insurance Totals	$50,058.00	$0.00	$50,058.00	$3,852.00	$0.00	$46,224.00	$3,834.00	92%	$18,795.51
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	251.00	251.00	.00	.00	250.44	.56	100	.00
	510 - Other Benefits Totals	$0.00	$251.00	$251.00	$0.00	$0.00	$250.44	$0.56	100%	$0.00
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,500.00
	Division **214 - Courthouse Security** Totals	$269,843.00	$2,123.00	$271,966.00	$23,810.43	$0.00	$250,862.04	$21,103.96	92%	$96,317.48
Division	**540 - CPT**									
525	Training	.00	12,979.00	12,979.00	.00	8,400.00	.00	4,579.00	65	3,240.00
	Division **540 - CPT** Totals	$0.00	$12,979.00	$12,979.00	$0.00	$8,400.00	$0.00	$4,579.00	65%	$3,240.00
	Department **008 - Sheriff** Totals	$7,740,480.00	$648,488.00	$8,388,968.00	$615,436.87	$484,040.39	$6,772,333.91	$1,132,593.70	86%	$6,474,555.33

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	471,244.00	471,244.00	81,961.51	.00	400,956.06	70,287.94	85	.00
500.0012	Salaries and Wages Incentive payments	.00	21,216.00	21,216.00	17,992.00	.00	17,992.00	3,224.00	85	.00
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	3,230.76	.00	38,769.12	3,230.88	92	42,000.00
	500 - Salaries and Wages Totals	$42,000.00	$492,460.00	$534,460.00	$103,184.27	$0.00	$457,717.18	$76,742.82	86%	$42,000.00
505	**Medicare**									
505.0010	Medicare Medicare	609.00	7,548.00	8,157.00	1,448.53	.00	6,362.53	1,794.47	78	551.27
	505 - Medicare Totals	$609.00	$7,548.00	$8,157.00	$1,448.53	$0.00	$6,362.53	$1,794.47	78%	$551.27
506	**Pensions**									
506.0010	Pensions OPERS	5,880.00	67,258.00	73,138.00	14,445.78	.00	61,510.84	11,627.16	84	5,879.67
	506 - Pensions Totals	$5,880.00	$67,258.00	$73,138.00	$14,445.78	$0.00	$61,510.84	$11,627.16	84%	$5,879.67
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,686.00	128,960.00	145,646.00	15,646.00	.00	88,596.74	57,049.26	61	18,099.38
	507 - Insurance Totals	$16,686.00	$128,960.00	$145,646.00	$15,646.00	$0.00	$88,596.74	$57,049.26	61%	$18,099.38
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	9,854.00	9,854.00	.00	.00	9,854.00	.00	100	.00
510.0020	Other Benefits Workers Compensation	.00	4,047.00	4,047.00	.00	.00	4,046.96	.04	100	3,728.49
	510 - Other Benefits Totals	$0.00	$13,901.00	$13,901.00	$0.00	$0.00	$13,900.96	$0.04	100%	$3,728.49
520	Travel	10,000.00	267.00	10,267.00	945.00	3,459.08	6,797.28	10.64	100	5,141.92
601	Contract Services	90,000.00	6,464.00	96,464.00	4,092.51	13,385.70	62,104.59	20,973.71	78	58,828.28
604	Advertising & Printing	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
608	Dues	7,500.00	4,625.00	12,125.00	3,010.00	940.00	8,910.00	2,275.00	81	6,395.00
612	Court Witness Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	201.30
613	Juror Fees	40,000.00	.00	40,000.00	3,015.00	.00	34,125.00	5,875.00	85	51,930.00
614	Foreign Judge	3,000.00	.00	3,000.00	.00	305.00	2,695.00	.00	100	1,799.00
702	Supplies	20,000.00	2,811.00	22,811.00	1,336.50	5,614.35	9,698.81	7,497.84	67	11,240.06
705	Equipment	20,000.00	2,715.00	22,715.00	.00	11,176.63	5,916.49	5,621.88	75	18,714.42
800	Other Expense	.00	108,373.00	108,373.00	.00	.00	108,373.75	(.75)	100	.00
	Division **100 - General Administrative** Totals	$257,675.00	$834,882.00	$1,092,557.00	$147,123.59	$34,880.76	$866,709.17	$190,967.07	83%	$224,508.79
Division	**120 - Jury Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	18,288.00	18,288.00	3,280.00	.00	8,856.00	9,432.00	48	.00
	500 - Salaries and Wages Totals	$0.00	$18,288.00	$18,288.00	$3,280.00	$0.00	$8,856.00	$9,432.00	48%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	273.00	273.00	41.67	.00	116.64	156.36	43	.00
	505 - Medicare Totals	$0.00	$273.00	$273.00	$41.67	$0.00	$116.64	$156.36	43%	$0.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**120 - Jury Commission**									
506	**Pensions**									
506.0010	Pensions OPERS	.00	2,561.00	2,561.00	459.20	.00	1,239.84	1,321.16	48	.00
	506 - Pensions Totals	$0.00	$2,561.00	$2,561.00	$459.20	$0.00	$1,239.84	$1,321.16	48%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	5,412.00	5,412.00	1,804.00	.00	3,608.00	1,804.00	67	.00
	507 - Insurance Totals	$0.00	$5,412.00	$5,412.00	$1,804.00	$0.00	$3,608.00	$1,804.00	67%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	170.00	170.00	.00	.00	169.53	.47	100	141.70
	510 - Other Benefits Totals	$0.00	$170.00	$170.00	$0.00	$0.00	$169.53	$0.47	100%	$141.70
520	Travel	500.00	(250.00)	250.00	.00	.00	.00	250.00	0	.00
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	4,236.00	764.00	85	300.00
608	Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
702	Supplies	5,000.00	1,750.00	6,750.00	588.00	4,375.00	1,882.00	493.00	93	2,432.96
705	Equipment	2,000.00	(1,500.00)	500.00	.00	.00	.00	500.00	0	.00
	Division **120 - Jury Commission** Totals	$12,650.00	$26,704.00	$39,354.00	$6,172.87	$4,375.00	$20,108.01	$14,870.99	62%	$2,874.66
Division	**122 - Probation**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	3,328.00	3,328.00	3,224.00	.00	3,224.00	104.00	97	.00
	500 - Salaries and Wages Totals	$0.00	$3,328.00	$3,328.00	$3,224.00	$0.00	$3,224.00	$104.00	97%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	47.00	47.00	46.75	.00	46.75	.25	99	.00
	505 - Medicare Totals	$0.00	$47.00	$47.00	$46.75	$0.00	$46.75	$0.25	99%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	452.00	452.00	451.36	.00	451.36	.64	100	.00
	506 - Pensions Totals	$0.00	$452.00	$452.00	$451.36	$0.00	$451.36	$0.64	100%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	239.00	239.00	.00	.00	238.35	.65	100	328.49
	510 - Other Benefits Totals	$0.00	$239.00	$239.00	$0.00	$0.00	$238.35	$0.65	100%	$328.49
520	Travel	1,000.00	.00	1,000.00	25.00	.00	268.65	731.35	27	.00
601	Contract Services	25,000.00	265.00	25,265.00	420.95	6,021.07	16,103.68	3,140.25	88	14,354.14
602	Contract Repairs	3,000.00	1,000.00	4,000.00	.00	489.86	2,492.01	1,018.13	75	628.48
702	Supplies	5,000.00	(274.00)	4,726.00	.00	2,562.72	2,162.32	.96	100	10,556.69
705	Equipment	10,000.00	(1,000.00)	9,000.00	.00	3,000.00	.00	6,000.00	33	909.43
	Division **122 - Probation** Totals	$44,000.00	$4,057.00	$48,057.00	$4,168.06	$12,073.65	$24,987.12	$10,996.23	77%	$26,777.23
Division	**127 - Common Pleas Grant/Contract**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	34,695.00	.00	34,695.00	2,636.80	.00	31,641.60	3,053.40	91	32,640.00

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	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**127 - Common Pleas Grant/Contract**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	624.00	.00	624.00	624.00	.00	624.00	.00	100	.00
	500 - Salaries and Wages Totals	$35,319.00	$0.00	$35,319.00	$3,260.80	$0.00	$32,265.60	$3,053.40	91%	$32,640.00
505	**Medicare**									
505.0010	Medicare Medicare	513.00	.00	513.00	46.13	.00	454.01	58.99	89	463.39
	505 - Medicare Totals	$513.00	$0.00	$513.00	$46.13	$0.00	$454.01	$58.99	89%	$463.39
506	**Pensions**									
506.0010	Pensions OPERS	4,945.00	.00	4,945.00	456.52	.00	4,517.28	427.72	91	4,569.66
	506 - Pensions Totals	$4,945.00	$0.00	$4,945.00	$456.52	$0.00	$4,517.28	$427.72	91%	$4,569.66
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,867.00	.00	5,867.00	451.20	.00	5,414.40	452.60	92	2,488.22
	507 - Insurance Totals	$5,867.00	$0.00	$5,867.00	$451.20	$0.00	$5,414.40	$452.60	92%	$2,488.22
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	265.00	.00	265.00	.00	.00	128.04	136.96	48	118.11
	510 - Other Benefits Totals	$265.00	$0.00	$265.00	$0.00	$0.00	$128.04	$136.96	48%	$118.11
Division	**127 - Common Pleas Grant/Contract** Totals	$46,909.00	$0.00	$46,909.00	$4,214.65	$0.00	$42,779.33	$4,129.67	91%	$40,279.38
Department	**009 - Common Pleas** Totals	$361,234.00	$865,643.00	$1,226,877.00	$161,679.17	$51,329.41	$954,583.63	$220,963.96	82%	$294,440.06
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	44,640.00	44,640.00	14,639.13	.00	14,639.13	30,000.87	33	.00
500.0011	Salaries and Wages Overtime	.00	1,586.00	1,586.00	1,585.62	.00	1,585.62	.38	100	.00
500.0012	Salaries and Wages Incentive payments	.00	16,942.00	16,942.00	10,192.00	.00	10,192.00	6,750.00	60	.00
500.0015	Salaries and Wages Elected Official Salaries	39,212.00	.00	39,212.00	3,016.32	.00	36,195.84	3,016.16	92	38,537.50
	500 - Salaries and Wages Totals	$39,212.00	$63,168.00	$102,380.00	$29,433.07	$0.00	$62,612.59	$39,767.41	61%	$38,537.50
505	**Medicare**									
505.0010	Medicare Medicare	570.00	931.00	1,501.00	406.62	.00	865.76	635.24	58	535.11
	505 - Medicare Totals	$570.00	$931.00	$1,501.00	$406.62	$0.00	$865.76	$635.24	58%	$535.11
506	**Pensions**									
506.0010	Pensions OPERS	5,500.00	6,989.00	12,489.00	3,867.47	.00	8,512.55	3,976.45	68	5,395.27
	506 - Pensions Totals	$5,500.00	$6,989.00	$12,489.00	$3,867.47	$0.00	$8,512.55	$3,976.45	68%	$5,395.27
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,588.00	24,361.00	30,949.00	7,769.71	366.00	19,528.71	11,054.29	64	11,631.26
	507 - Insurance Totals	$6,588.00	$24,361.00	$30,949.00	$7,769.71	$366.00	$19,528.71	$11,054.29	64%	$11,631.26
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	400.00	.00	400.00	.00	.00	.00	400.00	0	1,071.00
510.0020	Other Benefits Workers Compensation	.00	1,857.00	1,857.00	.00	.00	1,856.41	.59	100	1,601.48

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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	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
	510 - Other Benefits Totals	$400.00	$1,857.00	$2,257.00	$0.00	$0.00	$1,856.41	$400.59	82%	$2,672.48
520	Travel	8,000.00	55.00	8,055.00	351.04	1,385.35	6,200.30	469.35	94	3,612.22
601	Contract Services	35,000.00	10,922.00	45,922.00	.00	250.00	32,402.33	13,269.67	71	44,189.99
602	Contract Repairs	500.00	76.00	576.00	.00	90.00	76.00	410.00	29	.00
702	Supplies	30,000.00	3,218.00	33,218.00	2,397.02	4,689.55	24,135.31	4,393.14	87	19,926.69
705	Equipment	2,500.00	3,141.00	5,641.00	.00	2,486.00	3,140.97	14.03	100	.00
	Division **100 - General Administrative** Totals	$128,270.00	$114,718.00	$242,988.00	$44,224.93	$9,266.90	$159,330.93	$74,390.17	69%	$126,500.52
	Department **010 - Clerk of Courts** Totals	$128,270.00	$114,718.00	$242,988.00	$44,224.93	$9,266.90	$159,330.93	$74,390.17	69%	$126,500.52
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	83,673.00	83,673.00	6,431.84	.00	74,849.98	8,823.02	89	.00
	500 - Salaries and Wages Totals	$0.00	$83,673.00	$83,673.00	$6,431.84	$0.00	$74,849.98	$8,823.02	89%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,163.00	1,163.00	89.26	.00	1,031.30	131.70	89	.00
	505 - Medicare Totals	$0.00	$1,163.00	$1,163.00	$89.26	$0.00	$1,031.30	$131.70	89%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	11,716.00	11,716.00	900.46	.00	10,479.01	1,236.99	89	.00
	506 - Pensions Totals	$0.00	$11,716.00	$11,716.00	$900.46	$0.00	$10,479.01	$1,236.99	89%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	25,680.00	25,680.00	1,284.00	.00	16,050.00	9,630.00	62	.00
	507 - Insurance Totals	$0.00	$25,680.00	$25,680.00	$1,284.00	$0.00	$16,050.00	$9,630.00	62%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	2,422.00	2,422.00	.00	.00	2,421.19	.81	100	2,103.65
	510 - Other Benefits Totals	$0.00	$2,422.00	$2,422.00	$0.00	$0.00	$2,421.19	$0.81	100%	$2,103.65
601	**Contract Services**									
601	Contract Services	62,234.00	(7,698.00)	54,536.00	2,841.22	12,526.81	35,534.53	6,474.66	88	36,310.02
601.0040	Contract Services YDC BED DAYS	55,000.00	25,200.00	80,200.00	9,600.00	21,140.00	59,060.00	.00	100	58,750.00
601.0041	Contract Services Prevention Services	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
	601 - Contract Services Totals	$117,234.00	$17,502.00	$134,736.00	$12,441.22	$33,666.81	$94,594.53	$6,474.66	95%	$125,060.02
602	Contract Repairs	11,275.00	(3,200.00)	8,075.00	.00	3,529.90	4,470.10	75.00	99	3,172.00
604	Advertising & Printing	11,661.00	4,564.00	16,225.00	569.27	2,171.34	14,052.82	.84	100	9,357.37
614	Foreign Judge	500.00	.00	500.00	.00	200.00	.00	300.00	40	21.00
620	Rent/Lease	37,000.00	.00	37,000.00	3,074.10	3,151.80	33,815.10	33.10	100	36,889.20
622	Utilities	40,000.00	2,500.00	42,500.00	1,462.42	8,143.88	34,356.12	.00	100	34,513.44
702	**Supplies**									
702	Supplies	8,500.00	.00	8,500.00	1,462.14	666.75	7,833.25	.00	100	5,456.36

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
702	**Supplies**									
702.0100	Supplies Motor Vehicle	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0101	Supplies Sheriff Fees	250.00	.00	250.00	.00	250.00	.00	.00	100	.00
	702 - Supplies Totals	$9,250.00	$0.00	$9,250.00	$1,462.14	$916.75	$7,833.25	$500.00	95%	$5,456.36
705	Equipment	2,000.00	.00	2,000.00	.00	600.00	1,400.00	.00	100	2,000.00
800	**Other Expense**									
800	Other Expense	.00	13,729.00	13,729.00	.00	.00	13,728.18	.82	100	.00
800.0004	Other Expense Juvenile Court FLOOD	.00	229,107.00	229,107.00	4,443.00	6,732.00	222,034.54	340.46	100	.00
	800 - Other Expense Totals	$0.00	$242,836.00	$242,836.00	$4,443.00	$6,732.00	$235,762.72	$341.28	100%	$0.00
	Division **220 - Juvenile Court** Totals	$228,920.00	$388,856.00	$617,776.00	$32,157.71	$59,112.48	$531,116.12	$27,547.40	96%	$218,573.04
Division	**224 - Juvenile Resource Center**									
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	1,275.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	921.43
	Division **224 - Juvenile Resource Center** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,196.43
	Department **011 - Juvenile Court** Totals	$228,920.00	$388,856.00	$617,776.00	$32,157.71	$59,112.48	$531,116.12	$27,547.40	96%	$220,769.47
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,635.00	.00	4,635.00	.00	.00	3,188.43	1,446.57	69	189.79
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,076.92	.00	12,923.04	1,076.96	92	14,000.00
	500 - Salaries and Wages Totals	$18,635.00	$0.00	$18,635.00	$1,076.92	$0.00	$16,111.47	$2,523.53	86%	$14,189.79
505	**Medicare**									
505.0010	Medicare Medicare	271.00	.00	271.00	15.62	.00	187.39	83.61	69	203.17
	505 - Medicare Totals	$271.00	$0.00	$271.00	$15.62	$0.00	$187.39	$83.61	69%	$203.17
506	**Pensions**									
506.0010	Pensions OPERS	1,960.00	.00	1,960.00	150.76	.00	1,809.12	150.88	92	1,959.89
	506 - Pensions Totals	$1,960.00	$0.00	$1,960.00	$150.76	$0.00	$1,809.12	$150.88	92%	$1,959.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	918.79
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$918.79
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	919.00	919.00	.00	.00	918.26	.74	100	884.74
	510 - Other Benefits Totals	$0.00	$919.00	$919.00	$0.00	$0.00	$918.26	$0.74	100%	$884.74
601	Contract Services	20,000.00	(729.00)	19,271.00	1,181.17	2,600.73	6,191.83	10,478.44	46	5,534.54
604	Advertising & Printing	500.00	.00	500.00	.00	205.50	94.50	200.00	60	107.25
614	Foreign Judge	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00
702	Supplies	3,000.00	1,000.00	4,000.00	345.82	641.66	3,147.23	211.11	95	2,461.10

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
800	Other Expense	.00	33,206.00	33,206.00	.00	.00	33,206.00	.00	100	.00
	Division **100 - General Administrative** Totals	$45,366.00	$34,396.00	$79,762.00	$2,770.29	$3,947.89	$61,665.80	$14,148.31	82%	$26,259.27
	Department **012 - Probate Court** Totals	$45,366.00	$34,396.00	$79,762.00	$2,770.29	$3,947.89	$61,665.80	$14,148.31	82%	$26,259.27
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	28,042.00	28,042.00	14,020.81	.00	14,020.81	14,021.19	50	2,480.71
500.0012	Salaries and Wages Incentive payments	.00	3,744.00	3,744.00	3,744.00	.00	3,744.00	.00	100	.00
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	3,000.00	.00	36,000.00	3,000.00	92	39,000.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	1,000.00	.00	1,000.00	.00	.00	241.52	758.48	24	30.88
	500 - Salaries and Wages Totals	$40,000.00	$31,786.00	$71,786.00	$20,764.81	$0.00	$54,006.33	$17,779.67	75%	$41,511.59
505	**Medicare**									
505.0010	Medicare Medicare	625.00	463.00	1,088.00	285.72	.00	744.43	343.57	68	570.16
	505 - Medicare Totals	$625.00	$463.00	$1,088.00	$285.72	$0.00	$744.43	$343.57	68%	$570.16
506	**Pensions**									
506.0010	Pensions OPERS	6,020.00	4,766.00	10,786.00	2,907.10	.00	7,560.91	3,225.09	70	5,463.77
	506 - Pensions Totals	$6,020.00	$4,766.00	$10,786.00	$2,907.10	$0.00	$7,560.91	$3,225.09	70%	$5,463.77
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	10,460.00	17,793.00	5,230.00	.00	11,434.00	6,359.00	64	10,055.57
	507 - Insurance Totals	$7,333.00	$10,460.00	$17,793.00	$5,230.00	$0.00	$11,434.00	$6,359.00	64%	$10,055.57
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	852.00	852.00	.00	.00	851.66	.34	100	852.13
	510 - Other Benefits Totals	$0.00	$852.00	$852.00	$0.00	$0.00	$851.66	$0.34	100%	$852.13
520	Travel	1,000.00	1,000.00	2,000.00	.00	887.51	1,112.49	.00	100	.00
601	Contract Services	6,000.00	.00	6,000.00	376.53	4.04	4,475.79	1,520.17	75	4,883.10
602	Contract Repairs	150.00	(150.00)	.00	.00	.00	.00	.00	+++	.00
608	Dues	1,000.00	150.00	1,150.00	150.00	55.00	1,095.00	.00	100	650.00
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	75.00
613	Juror Fees	1,000.00	.00	1,000.00	.00	.00	(135.00)	1,135.00	-14	2,265.00
702	Supplies	8,000.00	.00	8,000.00	1,249.23	4,979.57	3,020.43	.00	100	6,385.07
705	Equipment	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	4,500.00
800	Other Expense	.00	148,116.00	148,116.00	.00	.08	148,115.92	.00	100	.00
	Division **100 - General Administrative** Totals	$76,228.00	$197,443.00	$273,671.00	$30,963.39	$10,926.20	$232,281.96	$30,462.84	89%	$77,211.39
	Department **013 - EASTERN County Court** Totals	$76,228.00	$197,443.00	$273,671.00	$30,963.39	$10,926.20	$232,281.96	$30,462.84	89%	$77,211.39

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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	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	30,240.00	30,240.00	14,445.60	.00	15,793.10	14,446.90	52	.00
500.0012	Salaries and Wages Incentive payments	.00	1,872.00	1,872.00	1,768.00	.00	1,768.00	104.00	94	.00
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	2,884.62	.00	34,615.44	2,884.56	92	37,500.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	500.00	4,500.00	250.00	.00	4,500.00	.00	100	2,500.00
	500 - Salaries and Wages Totals	$41,500.00	$32,612.00	$74,112.00	$19,348.22	$0.00	$56,676.54	$17,435.46	76%	$40,000.00
505	**Medicare**									
505.0010	Medicare Medicare	600.00	467.00	1,067.00	270.01	.00	808.67	258.33	76	508.56
	505 - Medicare Totals	$600.00	$467.00	$1,067.00	$270.01	$0.00	$808.67	$258.33	76%	$508.56
506	**Pensions**									
506.0010	Pensions OPERS	5,740.00	8,307.00	14,047.00	2,708.74	.00	7,745.98	6,301.02	55	5,599.92
	506 - Pensions Totals	$5,740.00	$8,307.00	$14,047.00	$2,708.74	$0.00	$7,745.98	$6,301.02	55%	$5,599.92
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	8,793.00	8,793.00	3,946.00	.00	4,848.00	3,945.00	55	17,827.42
	507 - Insurance Totals	$0.00	$8,793.00	$8,793.00	$3,946.00	$0.00	$4,848.00	$3,945.00	55%	$17,827.42
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	887.00	887.00	.00	.00	886.63	.37	100	831.69
	510 - Other Benefits Totals	$0.00	$887.00	$887.00	$0.00	$0.00	$886.63	$0.37	100%	$831.69
520	Travel	2,000.00	26.00	2,026.00	411.86	102.15	1,809.25	114.60	94	1,541.41
601	Contract Services	8,000.00	(136.00)	7,864.00	910.00	2,155.32	4,326.02	1,382.66	82	5,504.80
602	Contract Repairs	3,000.00	753.00	3,753.00	.00	882.22	2,664.12	206.66	94	1,773.85
608	Dues	895.00	250.00	1,145.00	.00	.00	895.00	250.00	78	745.00
612	Court Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	12.00
613	Juror Fees	1,500.00	1,350.00	2,850.00	(15.00)	.00	2,835.00	15.00	99	1,095.00
702	Supplies	5,000.00	792.00	5,792.00	243.15	849.23	4,942.77	.00	100	3,894.99
705	Equipment	1,000.00	330.00	1,330.00	.00	175.60	405.98	748.42	44	58.88
	Division **100 - General Administrative** Totals	$69,435.00	$54,431.00	$123,866.00	$27,822.98	$4,164.52	$88,843.96	$30,857.52	75%	$79,393.52
	Department **014 - WESTERN County Court** Totals	$69,435.00	$54,431.00	$123,866.00	$27,822.98	$4,164.52	$88,843.96	$30,857.52	75%	$79,393.52
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	187,359.00	.00	187,359.00	13,932.04	.00	169,963.08	17,395.92	91	157,925.42
500.0012	Salaries and Wages Incentive payments	1,768.00	.00	1,768.00	1,768.00	.00	1,768.00	.00	100	1,664.00
	500 - Salaries and Wages Totals	$189,127.00	$0.00	$189,127.00	$15,700.04	$0.00	$171,731.08	$17,395.92	91%	$159,589.42
505	**Medicare**									
505.0010	Medicare Medicare	2,473.00	207.00	2,680.00	219.91	.00	2,447.99	232.01	91	2,246.48
	505 - Medicare Totals	$2,473.00	$207.00	$2,680.00	$219.91	$0.00	$2,447.99	$232.01	91%	$2,246.48

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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	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	26,478.00	.00	26,478.00	2,198.01	.00	24,042.37	2,435.63	91	20,473.59
	506 - Pensions Totals	$26,478.00	$0.00	$26,478.00	$2,198.01	$0.00	$24,042.37	$2,435.63	91%	$20,473.59
507	**Insurance**									
507.0010	Insurance Health - Employer share	39,324.00	.00	39,324.00	2,999.40	.00	35,057.23	4,266.77	89	17,234.21
	507 - Insurance Totals	$39,324.00	$0.00	$39,324.00	$2,999.40	$0.00	$35,057.23	$4,266.77	89%	$17,234.21
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	638.00	638.00	.00	.00	637.80	.20	100	562.02
	510 - Other Benefits Totals	$0.00	$638.00	$638.00	$0.00	$0.00	$637.80	$0.20	100%	$562.02
525	Training	3,000.00	376.00	3,376.00	.00	.00	3,376.00	.00	100	2,845.25
601	**Contract Services**									
601	Contract Services	12,500.00	(9,976.00)	2,524.00	.00	.00	2,524.00	.00	100	11,928.97
601.0008	Contract Services Hardware / Equipment Maintenance	32,510.00	(3,711.00)	28,799.00	2,203.00	.00	23,341.72	5,457.28	81	14,764.21
601.0009	Contract Services Internet	31,200.00	7,008.00	38,208.00	3,420.00	3,420.66	34,787.34	.00	100	25,600.00
601.0010	Contract Services Software/Upgrades	35,000.00	7,044.00	42,044.00	13,365.00	7,394.09	33,510.80	1,139.11	97	36,690.65
601.0017	Contract Services Phone System	22,600.00	(663.00)	21,937.00	.00	771.84	20,852.94	312.22	99	20,211.34
601.0020	Contract Services WIFI	.00	9,600.00	9,600.00	.00	.00	9,600.00	.00	100	.00
	601 - Contract Services Totals	$133,810.00	$9,302.00	$143,112.00	$18,988.00	$11,586.59	$124,616.80	$6,908.61	95%	$109,195.17
702	Supplies	2,300.00	(18.00)	2,282.00	409.93	69.03	2,082.81	130.16	94	2,446.46
705	Equipment	3,980.00	14,013.00	17,993.00	15.00	109.00	17,883.21	.79	100	10,279.54
850	**Capital Outlay**									
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,878.27
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,878.27
Division	**100 - General Administrative** Totals	$400,492.00	$24,518.00	$425,010.00	$40,530.29	$11,764.62	$381,875.29	$31,370.09	93%	$330,750.41
Department	**017 - Data Board** Totals	$400,492.00	$24,518.00	$425,010.00	$40,530.29	$11,764.62	$381,875.29	$31,370.09	93%	$330,750.41
Department	**020 - Mandates**									
Division	**130 - Court of Appeals**									
601	Contract Services	38,931.00	.00	38,931.00	.00	.00	38,930.25	.75	100	67,663.25
Division	**130 - Court of Appeals** Totals	$38,931.00	$0.00	$38,931.00	$0.00	$0.00	$38,930.25	$0.75	100%	$67,663.25
Division	**131 - Public Defender**									
610	Transcripts	150,000.00	300.00	150,300.00	6,007.04	447.95	149,851.46	.59	100	107,353.61
611	Legal Fees	500,000.00	35,000.00	535,000.00	45,009.50	2,152.50	532,830.34	17.16	100	479,840.23
Division	**131 - Public Defender** Totals	$650,000.00	$35,300.00	$685,300.00	$51,016.54	$2,600.45	$682,681.80	$17.75	100%	$587,193.84
Division	**132 - Tuberculosis Clinic & Care**									
601	Contract Services	1,000.00	.00	1,000.00	.00	47.54	52.46	900.00	10	25,000.00
Division	**132 - Tuberculosis Clinic & Care** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$47.54	$52.46	$900.00	10%	$25,000.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**133 - Registration Vital Statistics**									
800	Other Expense	1,300.00	366.00	1,666.00	.00	.00	366.00	1,300.00	22	.00
Division	**133 - Registration Vital Statistics** Totals	$1,300.00	$366.00	$1,666.00	$0.00	$0.00	$366.00	$1,300.00	22%	$0.00
Division	**134 - ODH - Children w/ Med Handicaps**									
601	Contract Services	80,000.00	62,076.00	142,076.00	7,029.66	9,074.24	133,001.36	.40	100	76,479.03
Division	**134 - ODH - Children w/ Med Handicaps** Totals	$80,000.00	$62,076.00	$142,076.00	$7,029.66	$9,074.24	$133,001.36	$0.40	100%	$76,479.03
Division	**135 - Veterans Svc Other Expenses**									
601	Contract Services	10,000.00	.00	10,000.00	1,000.00	.00	9,000.00	1,000.00	90	8,000.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
800	Other Expense	8,000.00	.00	8,000.00	.00	.00	5,281.29	2,718.71	66	6,757.20
Division	**135 - Veterans Svc Other Expenses** Totals	$19,000.00	$0.00	$19,000.00	$1,000.00	$0.00	$14,281.29	$4,718.71	75%	$14,757.20
Division	**136 - ACDJFS Allocation**									
650	Grants/Allocations	290,000.00	.00	290,000.00	139,202.00	.00	272,942.50	17,057.50	94	420,042.50
Division	**136 - ACDJFS Allocation** Totals	$290,000.00	$0.00	$290,000.00	$139,202.00	$0.00	$272,942.50	$17,057.50	94%	$420,042.50
Department	**020 - Mandates** Totals	$1,080,231.00	$97,742.00	$1,177,973.00	$198,248.20	$11,722.23	$1,142,255.66	$23,995.11	98%	$1,191,135.82
Department	**050 - Public Defender**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	588,279.00	.00	588,279.00	44,923.20	.00	510,585.60	77,693.40	87	444,218.54
500.0012	Salaries and Wages Incentive payments	4,888.00	.00	4,888.00	4,888.00	.00	4,888.00	.00	100	4,784.00
	500 - Salaries and Wages Totals	$593,167.00	$0.00	$593,167.00	$49,811.20	$0.00	$515,473.60	$77,693.40	87%	$449,002.54
505	**Medicare**									
505.0010	Medicare Medicare	8,601.00	.00	8,601.00	704.29	.00	7,281.00	1,320.00	85	6,346.12
	505 - Medicare Totals	$8,601.00	$0.00	$8,601.00	$704.29	$0.00	$7,281.00	$1,320.00	85%	$6,346.12
506	**Pensions**									
506.0010	Pensions OPERS	83,044.00	.00	83,044.00	6,973.54	.00	72,166.05	10,877.95	87	62,439.21
	506 - Pensions Totals	$83,044.00	$0.00	$83,044.00	$6,973.54	$0.00	$72,166.05	$10,877.95	87%	$62,439.21
507	**Insurance**									
507.0010	Insurance Health - Employer share	89,974.00	.00	89,974.00	7,192.00	.00	79,143.00	10,831.00	88	47,248.24
	507 - Insurance Totals	$89,974.00	$0.00	$89,974.00	$7,192.00	$0.00	$79,143.00	$10,831.00	88%	$47,248.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,797.00	1,797.00	.00	.00	1,796.63	.37	100	97.36
	510 - Other Benefits Totals	$0.00	$1,797.00	$1,797.00	$0.00	$0.00	$1,796.63	$0.37	100%	$97.36
520	**Travel**									
520	Travel	3,500.00	.00	3,500.00	147.35	.00	1,402.71	2,097.29	40	879.77
520.0003	Travel Mileage	9,000.00	.00	9,000.00	860.50	1,627.50	6,044.50	1,328.00	85	4,950.50
	520 - Travel Totals	$12,500.00	$0.00	$12,500.00	$1,007.85	$1,627.50	$7,447.21	$3,425.29	73%	$5,830.27
525	Training	3,000.00	(1,300.00)	1,700.00	.00	337.50	75.00	1,287.50	24	850.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**050 - Public Defender**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	22,300.00	4,530.00	26,830.00	1,634.46	2,742.60	22,281.31	1,806.09	93	19,091.69
601.0801	Contract Services Legal Research Cont Serv	.00	.00	.00	.00	.00	.00	.00	+++	1,022.72
	601 - Contract Services Totals	$22,300.00	$4,530.00	$26,830.00	$1,634.46	$2,742.60	$22,281.31	$1,806.09	93%	$20,114.41
602	Contract Repairs	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
608	Dues	4,000.00	.00	4,000.00	.00	.00	3,600.00	400.00	90	225.00
620	Rent/Lease	65,016.00	.00	65,016.00	5,418.00	5,418.00	59,598.00	.00	100	65,016.00
702	**Supplies**									
702	Supplies	5,000.00	520.00	5,520.00	.00	1,181.34	3,709.16	629.50	89	4,301.35
702.0002	Supplies Postage	2,000.00	.00	2,000.00	.00	391.59	558.41	1,050.00	48	53.15
	702 - Supplies Totals	$7,000.00	$520.00	$7,520.00	$0.00	$1,572.93	$4,267.57	$1,679.50	78%	$4,354.50
705	Equipment	1,000.00	.00	1,000.00	.00	.00	208.99	791.01	21	.00
800	**Other Expense**									
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	138.54	861.46	14	.00
800.0050	Other Expense Litigation Support etc.	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	800 - Other Expense Totals	$1,000.00	$50,000.00	$51,000.00	$0.00	$0.00	$138.54	$50,861.46	0%	$0.00
	Division **100 - General Administrative** Totals	$891,102.00	$55,047.00	$946,149.00	$72,741.34	$11,698.53	$773,476.90	$160,973.57	83%	$661,523.65
	Department **050 - Public Defender** Totals	$891,102.00	$55,047.00	$946,149.00	$72,741.34	$11,698.53	$773,476.90	$160,973.57	83%	$661,523.65
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	343,170.00	1,650.00	344,820.00	25,427.20	.00	319,377.81	25,442.19	93	333,150.47
500.0011	Salaries and Wages Overtime	5,875.00	800.00	6,675.00	744.60	.00	5,180.06	1,494.94	78	7,063.05
500.0012	Salaries and Wages Incentive payments	6,448.00	(2,150.00)	4,298.00	4,264.00	.00	4,264.00	34.00	99	6,136.00
500.0018	Salaries and Wages Non W-2	5,961.00	3,000.00	8,961.00	.00	.00	8,165.00	796.00	91	8,851.50
500.0020	Salaries and Wages Board Member Salaries	43,336.00	.00	43,336.00	3,333.52	.00	39,817.18	3,518.82	92	42,590.08
	500 - Salaries and Wages Totals	$404,790.00	$3,300.00	$408,090.00	$33,769.32	$0.00	$376,804.05	$31,285.95	92%	$397,791.10
505	**Medicare**									
505.0010	Medicare Medicare	5,783.00	(275.00)	5,508.00	458.16	.00	4,951.13	556.87	90	5,231.88
	505 - Medicare Totals	$5,783.00	($275.00)	$5,508.00	$458.16	$0.00	$4,951.13	$556.87	90%	$5,231.88
506	**Pensions**									
506.0010	Pensions OPERS	55,836.00	(1,450.00)	54,386.00	4,727.75	.00	50,264.59	4,121.41	92	54,451.30
	506 - Pensions Totals	$55,836.00	($1,450.00)	$54,386.00	$4,727.75	$0.00	$50,264.59	$4,121.41	92%	$54,451.30
507	**Insurance**									
507.0010	Insurance Health - Employer share	138,888.00	(6,927.00)	131,961.00	9,602.00	.00	122,046.00	9,915.00	92	129,888.20
	507 - Insurance Totals	$138,888.00	($6,927.00)	$131,961.00	$9,602.00	$0.00	$122,046.00	$9,915.00	92%	$129,888.20

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,550.00	1,550.00	.00	.00	1,549.26	.74	100	1,436.76
	510 - Other Benefits Totals	$0.00	$1,550.00	$1,550.00	$0.00	$0.00	$1,549.26	$0.74	100%	$1,436.76
520	**Travel**									
520	Travel	5,239.00	1,000.00	6,239.00	2,425.25	.00	6,187.75	51.25	99	7,311.75
520.0001	Travel Staff	6,240.00	50.00	6,290.00	.00	1,585.96	3,914.04	790.00	87	3,534.03
520.0003	Travel Mileage	2,938.00	(1,200.00)	1,738.00	698.50	.00	1,651.64	86.36	95	1,742.00
	520 - Travel Totals	$14,417.00	($150.00)	$14,267.00	$3,123.75	$1,585.96	$11,753.43	$927.61	93%	$12,587.78
601	**Contract Services**									
601	Contract Services	63,250.00	47,211.00	110,461.00	15,664.65	32,721.42	81,222.32	(3,482.74)	103	93,444.16
601.0131	Contract Services Boothworkers	112,336.00	28,600.00	140,936.00	50,113.56	.00	140,857.56	78.44	100	171,083.55
	601 - Contract Services Totals	$175,586.00	$75,811.00	$251,397.00	$65,778.21	$32,721.42	$222,079.88	($3,404.30)	101%	$264,527.71
602	Contract Repairs	17,038.00	(3,500.00)	13,538.00	.00	.00	13,437.50	100.50	99	18,642.18
604	Advertising & Printing	4,000.00	1,600.00	5,600.00	.00	321.80	5,178.20	100.00	98	2,761.70
608	Dues	1,750.00	.00	1,750.00	.00	.00	1,597.00	153.00	91	1,570.00
702	**Supplies**									
702	Supplies	19,900.00	32,891.00	52,791.00	12,830.22	4,462.96	42,051.55	6,276.49	88	40,321.64
702.0002	Supplies Postage	14,926.00	4,824.00	19,750.00	.00	2,200.81	10,549.19	7,000.00	65	16,094.25
	702 - Supplies Totals	$34,826.00	$37,715.00	$72,541.00	$12,830.22	$6,663.77	$52,600.74	$13,276.49	82%	$56,415.89
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	160,104.83
	Division **100 - General Administrative** Totals	$852,914.00	$107,674.00	$960,588.00	$130,289.41	$41,292.95	$862,261.78	$57,033.27	94%	$1,105,409.33
Division	**270 - Temporary/seasonal**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	14,500.00	15,900.00	30,400.00	6,309.80	.00	29,114.40	1,285.60	96	25,984.42
	500 - Salaries and Wages Totals	$14,500.00	$15,900.00	$30,400.00	$6,309.80	$0.00	$29,114.40	$1,285.60	96%	$25,984.42
505	**Medicare**									
505.0010	Medicare Medicare	210.00	287.00	497.00	91.52	.00	422.17	74.83	85	376.77
	505 - Medicare Totals	$210.00	$287.00	$497.00	$91.52	$0.00	$422.17	$74.83	85%	$376.77
506	**Pensions**									
506.0010	Pensions OPERS	2,030.00	2,320.00	4,350.00	883.35	.00	4,075.99	274.01	94	3,637.75
	506 - Pensions Totals	$2,030.00	$2,320.00	$4,350.00	$883.35	$0.00	$4,075.99	$274.01	94%	$3,637.75
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	109.00	.00	109.00	.00	.00	101.93	7.07	94	23.21
	510 - Other Benefits Totals	$109.00	$0.00	$109.00	$0.00	$0.00	$101.93	$7.07	94%	$23.21
	Division **270 - Temporary/seasonal** Totals	$16,849.00	$18,507.00	$35,356.00	$7,284.67	$0.00	$33,714.49	$1,641.51	95%	$30,022.15
	Department **201 - Board of Elections** Totals	$869,763.00	$126,181.00	$995,944.00	$137,574.08	$41,292.95	$895,976.27	$58,674.78	94%	$1,135,431.48

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	313,000.00	8,950.00	321,950.00	25,404.02	.00	287,685.35	34,264.65	89	299,364.45
500.0011	Salaries and Wages Overtime	3,000.00	1,000.00	4,000.00	79.95	.00	3,587.22	412.78	90	2,613.87
500.0012	Salaries and Wages Incentive payments	.00	6,750.00	6,750.00	6,750.00	.00	6,750.00	.00	100	6,240.00
500.0020	Salaries and Wages Board Member Salaries	36,600.00	.00	36,600.00	3,050.00	.00	33,550.00	3,050.00	92	36,600.00
	500 - Salaries and Wages Totals	$352,600.00	$16,700.00	$369,300.00	$35,283.97	$0.00	$331,572.57	$37,727.43	90%	$344,818.32
505	**Medicare**									
505.0010	Medicare Medicare	5,100.00	.00	5,100.00	505.72	.00	4,737.18	362.82	93	4,912.43
	505 - Medicare Totals	$5,100.00	$0.00	$5,100.00	$505.72	$0.00	$4,737.18	$362.82	93%	$4,912.43
506	**Pensions**									
506.0010	Pensions OPERS	48,000.00	.00	48,000.00	4,939.75	.00	46,420.10	1,579.90	97	48,274.53
	506 - Pensions Totals	$48,000.00	$0.00	$48,000.00	$4,939.75	$0.00	$46,420.10	$1,579.90	97%	$48,274.53
507	**Insurance**									
507.0010	Insurance Health - Employer share	44,000.00	.00	44,000.00	2,592.00	.00	31,104.00	12,896.00	71	33,601.62
	507 - Insurance Totals	$44,000.00	$0.00	$44,000.00	$2,592.00	$0.00	$31,104.00	$12,896.00	71%	$33,601.62
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	(74.93)
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	1,376.18	3,623.82	28	1,140.03
	510 - Other Benefits Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$1,376.18	$5,623.82	20%	$1,065.10
520	Travel	20,000.00	10,000.00	30,000.00	1,791.75	328.25	24,447.77	5,223.98	83	19,491.25
525	Training	5,000.00	(4,650.00)	350.00	.00	.00	350.00	.00	100	2,852.42
601	Contract Services	74,290.00	(44,113.00)	30,177.00	1,996.03	1,045.00	28,316.05	815.95	97	17,288.98
602	Contract Repairs	15,000.00	14,715.00	29,715.00	1,269.65	1,900.00	20,254.43	7,560.57	75	13,538.02
604	Advertising & Printing	40,000.00	7,125.00	47,125.00	1,873.20	.00	43,940.68	3,184.32	93	35,632.10
608	Dues	1,500.00	.00	1,500.00	200.00	250.00	925.00	325.00	78	845.00
620	Rent/Lease	46,680.00	(9,000.00)	37,680.00	.00	.00	37,680.00	.00	100	46,680.00
622	Utilities	15,000.00	637.00	15,637.00	1,420.99	3,279.96	12,324.52	32.52	100	12,177.47
702	Supplies	20,000.00	(4,468.00)	15,532.00	1,411.77	1,260.44	14,422.50	(150.94)	101	19,127.98
705	Equipment	10,000.00	(8,178.00)	1,822.00	369.99	.00	1,821.29	.71	100	15,018.53
800	Other Expense	2,000.00	(1,542.00)	458.00	.00	400.00	58.00	.00	100	680.00
801	Relief & Allowance	100,000.00	46,685.00	146,685.00	1,944.66	48,699.96	96,705.97	1,279.07	99	76,028.45
999	Transfers Out	161,234.00	.00	161,234.00	.00	.00	161,234.00	.00	100	159,996.00
	Division **100 - General Administrative** Totals	$967,404.00	$23,911.00	$991,315.00	$55,599.48	$57,163.61	$857,690.24	$76,461.15	92%	$852,028.20
	Department **205 - Veterans Services** Totals	$967,404.00	$23,911.00	$991,315.00	$55,599.48	$57,163.61	$857,690.24	$76,461.15	92%	$852,028.20
	EXPENSE TOTALS	$21,999,607.00	$5,213,580.00	$27,213,187.00	$2,290,065.73	$1,122,059.60	$22,112,805.79	$3,978,321.61	85%	$29,963,252.28
	Fund **1001 - General Fund** Totals									

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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	Prior Year Total
	REVENUE TOTALS	27,511,012.00	1,520,398.00	29,031,410.00	2,212,178.62	.00	30,865,730.14	(1,834,320.14)	106%	29,230,439.24
	EXPENSE TOTALS	21,999,607.00	5,213,580.00	27,213,187.00	2,290,065.73	1,122,059.60	22,112,805.79	3,978,321.61	85%	29,963,252.28
	Fund **1001 - General Fund** Totals	$5,511,405.00	($3,693,182.00)	$1,818,223.00	($77,887.11)	($1,122,059.60)	$8,752,924.35	($5,812,641.75)		($732,813.04)
Fund **1004 - Budget Stabilization**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	4,185,000.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,185,000.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,185,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,185,000.00
	Fund **1004 - Budget Stabilization** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,185,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **1004 - Budget Stabilization** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$4,185,000.00
Fund **1006 - Employee Liability Revenue**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
498	Transfer In	.00	100,000.00	100,000.00	.00	.00	528,000.00	(428,000.00)	528	.00
	Division **100 - General Administrative** Totals	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$528,000.00	($428,000.00)	528%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$528,000.00	($428,000.00)	528%	$0.00
	REVENUE TOTALS	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$528,000.00	($428,000.00)	528%	$0.00
	Fund **1006 - Employee Liability Revenue** Totals									
	REVENUE TOTALS	.00	100,000.00	100,000.00	.00	.00	528,000.00	(428,000.00)	528%	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **1006 - Employee Liability Revenue** Totals	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$528,000.00	($428,000.00)		$0.00
Fund **1011 - Recorders' Technology**										
REVENUE										
Department **005 - County Recorder**										
Division **100 - General Administrative**										
436	Fees/Charges	80,000.00	.00	80,000.00	5,118.00	.00	63,205.00	16,795.00	79	81,642.00
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$5,118.00	$0.00	$63,205.00	$16,795.00	79%	$81,642.00
	Department **005 - County Recorder** Totals	$80,000.00	$0.00	$80,000.00	$5,118.00	$0.00	$63,205.00	$16,795.00	79%	$81,642.00
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$5,118.00	$0.00	$63,205.00	$16,795.00	79%	$81,642.00

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Fund	**1011 - Recorders' Technology**									
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	4.20
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4.20
601	Contract Services	72,000.00	.00	72,000.00	133.42	9,785.57	34,645.33	27,569.10	62	44,416.73
705	Equipment	5,000.00	.00	5,000.00	.00	2,062.16	2,724.38	213.46	96	1,192.30
	Division **100 - General Administrative** Totals	$77,000.00	$0.00	$77,000.00	$133.42	$11,847.73	$37,369.71	$27,782.56	64%	$45,613.23
	Department **005 - County Recorder** Totals	$77,000.00	$0.00	$77,000.00	$133.42	$11,847.73	$37,369.71	$27,782.56	64%	$45,613.23
	EXPENSE TOTALS	$77,000.00	$0.00	$77,000.00	$133.42	$11,847.73	$37,369.71	$27,782.56	64%	$45,613.23
	Fund **1011 - Recorders' Technology** Totals									
	REVENUE TOTALS	80,000.00	.00	80,000.00	5,118.00	.00	63,205.00	16,795.00	79%	81,642.00
	EXPENSE TOTALS	77,000.00	.00	77,000.00	133.42	11,847.73	37,369.71	27,782.56	64%	45,613.23
	Fund **1011 - Recorders' Technology** Totals	$3,000.00	$0.00	$3,000.00	$4,984.58	($11,847.73)	$25,835.29	($10,987.56)		$36,028.77
Fund	**1040 - Economic Development**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	2,000,000.00
498	Transfer In	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	1,000,000.00
	Division **100 - General Administrative** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$3,003,500.00
	Department **001 - Commissioners' Office** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$3,003,500.00
	REVENUE TOTALS	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$3,003,500.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	Contract Services	.00	38,000.00	38,000.00	4,000.00	2,000.00	34,000.00	2,000.00	95	.00
650	**Grants/Allocations**									
650	Grants/Allocations	400,000.00	(87,081.00)	312,919.00	.00	62,651.79	150,551.53	99,715.68	68	152,448.70
650.0500	Grants/Allocations Fiber Ring	2,000,000.00	(2,000,000.00)	.00	.00	.00	.00	.00	+++	65,000.00
650.0501	Grants/Allocations Port Authority	.00	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	.00	100	.00
650.0502	Grants/Allocations Airport	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
	650 - Grants/Allocations Totals	$2,400,000.00	$162,919.00	$2,562,919.00	$0.00	$62,651.79	$2,400,551.53	$99,715.68	96%	$217,448.70
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,714.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	1,000,000.00
	Division **100 - General Administrative** Totals	$2,400,000.00	$200,919.00	$2,600,919.00	$4,000.00	$64,651.79	$2,434,551.53	$101,715.68	96%	$1,221,162.70
	Department **001 - Commissioners' Office** Totals	$2,400,000.00	$200,919.00	$2,600,919.00	$4,000.00	$64,651.79	$2,434,551.53	$101,715.68	96%	$1,221,162.70

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Fund	**1040 - Economic Development**									
	EXPENSE TOTALS	$2,400,000.00	$200,919.00	$2,600,919.00	$4,000.00	$64,651.79	$2,434,551.53	$101,715.68	96%	$1,221,162.70
	Fund **1040 - Economic Development** Totals									
	REVENUE TOTALS	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0%	3,003,500.00
	EXPENSE TOTALS	2,400,000.00	200,919.00	2,600,919.00	4,000.00	64,651.79	2,434,551.53	101,715.68	96%	1,221,162.70
	Fund **1040 - Economic Development** Totals	($2,150,000.00)	($200,919.00)	($2,350,919.00)	($4,000.00)	($64,651.79)	($2,434,551.53)	$148,284.32		$1,782,337.30
Fund	**2002 - CARES Act**									
	EXPENSE									
	Department **001 - Commissioners' Office**									
	Division **100 - General Administrative**									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	2.18
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2.18
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2.18
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2.18
	Fund **2002 - CARES Act** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2.18
	Fund **2002 - CARES Act** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($2.18)
Fund	**2003 - American Rescue Plan**									
	REVENUE									
	Department **001 - Commissioners' Office**									
	Division **100 - General Administrative**									
444	American Rescue Plan	.00	.00	.00	.00	.00	.00	.00	+++	9,443,962.00
475	Investment Income	30,000.00	170,000.00	200,000.00	25,746.99	.00	361,053.82	(161,053.82)	181	107,779.03
	Division **100 - General Administrative** Totals	$30,000.00	$170,000.00	$200,000.00	$25,746.99	$0.00	$361,053.82	($161,053.82)	181%	$9,551,741.03
	Department **001 - Commissioners' Office** Totals	$30,000.00	$170,000.00	$200,000.00	$25,746.99	$0.00	$361,053.82	($161,053.82)	181%	$9,551,741.03
	REVENUE TOTALS	$30,000.00	$170,000.00	$200,000.00	$25,746.99	$0.00	$361,053.82	($161,053.82)	181%	$9,551,741.03
	EXPENSE									
	Department **001 - Commissioners' Office**									
	Division **100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	39,687.00	39,687.00	3,052.80	.00	36,638.95	3,048.05	92	14,544.00
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	13,000.00
	500 - Salaries and Wages Totals	$0.00	$39,687.00	$39,687.00	$3,052.80	$0.00	$36,638.95	$3,048.05	92%	$27,544.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	576.00	576.00	43.82	.00	525.94	50.06	91	399.38
	505 - Medicare Totals	$0.00	$576.00	$576.00	$43.82	$0.00	$525.94	$50.06	91%	$399.38
506	**Pensions**									
506.0010	Pensions OPERS	.00	5,556.00	5,556.00	427.40	.00	5,129.53	426.47	92	2,036.16

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Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$0.00	$5,556.00	$5,556.00	$427.40	$0.00	$5,129.53	$426.47	92%	$2,036.16
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	5,499.00	5,499.00	423.00	.00	4,653.00	846.00	85	.00
	507 - Insurance Totals	$0.00	$5,499.00	$5,499.00	$423.00	$0.00	$4,653.00	$846.00	85%	$0.00
601	Contract Services	.00	638.00	638.00	.00	.00	637.50	.50	100	655.00
999	Transfers Out	.00	335,306.00	335,306.00	227,527.00	.00	335,306.00	.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	$387,262.00	$387,262.00	$231,474.02	$0.00	$382,890.92	$4,371.08	99%	$30,634.54
Division	**101 - County Obligations**									
601	**Contract Services**									
601.0200	Contract Services County Airport	.00	.00	.00	.00	.00	.00	.00	+++	287,500.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$287,500.00
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$287,500.00
Division	**103 - Planning Commission**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	58.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$58.00
	Division **103 - Planning Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,058.00
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	72.50
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72.50
	Division **104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,072.50
Division	**107 - Building Department**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	72.50
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72.50
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,072.50

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Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	14,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	203.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$203.00
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,203.00
Division	**151 - Water District**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	8,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	116.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$116.00
	Division **151 - Water District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,116.00
	Department **001 - Commissioners' Office** Totals	$0.00	$387,262.00	$387,262.00	$231,474.02	$0.00	$382,890.92	$4,371.08	99%	$354,656.54
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	246.50
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$246.50
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,246.50
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,246.50
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	87.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$87.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,087.00
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,087.00

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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	Prior Year Total
Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,113,275.00	(73,487.00)	1,039,788.00	68,869.81	.00	931,616.14	108,171.86	90	1,109,653.87
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	2,080.00	.00	2,080.00	.00	100	29,160.00
	500 - Salaries and Wages Totals	$1,115,355.00	($73,487.00)	$1,041,868.00	$70,949.81	$0.00	$933,696.14	$108,171.86	90%	$1,138,813.87
505	**Medicare**									
505.0010	Medicare Medicare	16,173.00	(1,066.00)	15,107.00	993.58	.00	13,109.84	1,997.16	87	15,934.65
	505 - Medicare Totals	$16,173.00	($1,066.00)	$15,107.00	$993.58	$0.00	$13,109.84	$1,997.16	87%	$15,934.65
506	**Pensions**									
506.0010	Pensions OPERS	156,150.00	(10,289.00)	145,861.00	9,655.18	.00	130,434.32	15,426.68	89	155,253.86
	506 - Pensions Totals	$156,150.00	($10,289.00)	$145,861.00	$9,655.18	$0.00	$130,434.32	$15,426.68	89%	$155,253.86
507	**Insurance**									
507.0010	Insurance Health - Employer share	142,199.00	16,409.00	158,608.00	11,600.00	.00	147,007.15	11,600.85	93	191,132.90
	507 - Insurance Totals	$142,199.00	$16,409.00	$158,608.00	$11,600.00	$0.00	$147,007.15	$11,600.85	93%	$191,132.90
	Division **100 - General Administrative** Totals	$1,429,877.00	($68,433.00)	$1,361,444.00	$93,198.57	$0.00	$1,224,247.45	$137,196.55	90%	$1,501,135.28
	Department **004 - Prosecuting Attorney** Totals	$1,429,877.00	($68,433.00)	$1,361,444.00	$93,198.57	$0.00	$1,224,247.45	$137,196.55	90%	$1,501,135.28
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	58.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$58.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,058.00
	Department **005 - County Recorder** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,058.00
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	72.50
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72.50
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,072.50
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,072.50

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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	Prior Year Total
Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	771,311.00	.00	771,311.00	59,046.16	.00	688,749.97	82,561.03	89	682,032.27
500.0011	Salaries and Wages Overtime	77,942.00	.00	77,942.00	2,479.62	.00	19,727.16	58,214.84	25	28,162.32
500.0012	Salaries and Wages Incentive payments	18,000.00	40,800.00	58,800.00	.00	.00	40,600.00	18,200.00	69	600.00
	500 - Salaries and Wages Totals	$867,253.00	$40,800.00	$908,053.00	$61,525.78	$0.00	$749,077.13	$158,975.87	82%	$710,794.59
505	**Medicare**									
505.0010	Medicare Medicare	12,576.00	.00	12,576.00	843.49	.00	10,280.92	2,295.08	82	9,868.34
	505 - Medicare Totals	$12,576.00	$0.00	$12,576.00	$843.49	$0.00	$10,280.92	$2,295.08	82%	$9,868.34
506	**Pensions**									
506.0010	Pensions OPERS	186,974.00	.00	186,974.00	10,969.93	.00	124,853.18	62,120.82	67	121,184.24
	506 - Pensions Totals	$186,974.00	$0.00	$186,974.00	$10,969.93	$0.00	$124,853.18	$62,120.82	67%	$121,184.24
507	**Insurance**									
507.0010	Insurance Health - Employer share	177,878.00	26,182.00	204,060.00	15,150.00	.00	188,999.30	15,060.70	93	156,066.57
	507 - Insurance Totals	$177,878.00	$26,182.00	$204,060.00	$15,150.00	$0.00	$188,999.30	$15,060.70	93%	$156,066.57
	Division **100 - General Administrative** Totals	$1,244,681.00	$66,982.00	$1,311,663.00	$88,489.20	$0.00	$1,073,210.53	$238,452.47	82%	$997,913.74
Division	**210 - County Jail**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	107,940.00	.00	107,940.00	8,355.31	.00	97,472.42	10,467.58	90	123,992.59
500.0011	Salaries and Wages Overtime	5,768.00	.00	5,768.00	.00	.00	771.32	4,996.68	13	1,512.27
500.0012	Salaries and Wages Incentive payments	33,300.00	30,100.00	63,400.00	.00	.00	31,700.00	31,700.00	50	1,200.00
	500 - Salaries and Wages Totals	$147,008.00	$30,100.00	$177,108.00	$8,355.31	$0.00	$129,943.74	$47,164.26	73%	$126,704.86
505	**Medicare**									
505.0010	Medicare Medicare	1,696.00	208.00	1,904.00	114.35	.00	1,802.74	101.26	95	1,754.21
	505 - Medicare Totals	$1,696.00	$208.00	$1,904.00	$114.35	$0.00	$1,802.74	$101.26	95%	$1,754.21
506	**Pensions**									
506.0010	Pensions OPERS	16,368.00	.00	16,368.00	1,169.75	.00	13,754.16	2,613.84	84	13,342.74
	506 - Pensions Totals	$16,368.00	$0.00	$16,368.00	$1,169.75	$0.00	$13,754.16	$2,613.84	84%	$13,342.74
507	**Insurance**									
507.0010	Insurance Health - Employer share	30,780.00	.00	30,780.00	2,368.00	.00	28,416.00	2,364.00	92	33,250.36
	507 - Insurance Totals	$30,780.00	$0.00	$30,780.00	$2,368.00	$0.00	$28,416.00	$2,364.00	92%	$33,250.36
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	164,000.00
	Division **210 - County Jail** Totals	$195,852.00	$30,308.00	$226,160.00	$12,007.41	$0.00	$173,916.64	$52,243.36	77%	$339,052.17
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	267,935.00	.00	267,935.00	20,858.04	.00	239,421.37	28,513.63	89	247,857.82
500.0011	Salaries and Wages Overtime	9,912.00	.00	9,912.00	168.21	.00	3,696.09	6,215.91	37	6,641.22
500.0012	Salaries and Wages Incentive payments	27,580.00	6,730.00	34,310.00	2,080.00	.00	18,080.00	16,230.00	53	18,680.00

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Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
	500 - Salaries and Wages Totals	$305,427.00	$6,730.00	$312,157.00	$23,106.25	$0.00	$261,197.46	$50,959.54	84%	$273,179.04
505	**Medicare**									
505.0010	Medicare Medicare	4,160.00	.00	4,160.00	318.88	.00	3,605.53	554.47	87	3,759.12
	505 - Medicare Totals	$4,160.00	$0.00	$4,160.00	$318.88	$0.00	$3,605.53	$554.47	87%	$3,759.12
506	**Pensions**									
506.0010	Pensions OPERS	40,170.00	.00	40,170.00	3,234.90	.00	34,257.87	5,912.13	85	35,851.19
	506 - Pensions Totals	$40,170.00	$0.00	$40,170.00	$3,234.90	$0.00	$34,257.87	$5,912.13	85%	$35,851.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	54,227.00	10,770.00	64,997.00	5,186.00	.00	59,811.00	5,186.00	92	71,231.09
	507 - Insurance Totals	$54,227.00	$10,770.00	$64,997.00	$5,186.00	$0.00	$59,811.00	$5,186.00	92%	$71,231.09
	Division **212 - County Dispatch** Totals	$403,984.00	$17,500.00	$421,484.00	$31,846.03	$0.00	$358,871.86	$62,612.14	85%	$384,020.44
Division	**216 - CEAAC**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	196,447.00	.00	196,447.00	.00	.00	164,018.40	32,428.60	83	.00
500.0011	Salaries and Wages Overtime	17,004.00	.00	17,004.00	.00	.00	7,003.10	10,000.90	41	.00
500.0012	Salaries and Wages Incentive payments	7,100.00	3,000.00	10,100.00	.00	.00	3,000.00	7,100.00	30	.00
	500 - Salaries and Wages Totals	$220,551.00	$3,000.00	$223,551.00	$0.00	$0.00	$174,021.50	$49,529.50	78%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,186.00	.00	3,186.00	.00	.00	2,443.52	742.48	77	.00
	505 - Medicare Totals	$3,186.00	$0.00	$3,186.00	$0.00	$0.00	$2,443.52	$742.48	77%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	39,763.00	.00	39,763.00	.00	.00	28,132.66	11,630.34	71	.00
	506 - Pensions Totals	$39,763.00	$0.00	$39,763.00	$0.00	$0.00	$28,132.66	$11,630.34	71%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	54,227.00	(26,390.00)	27,837.00	.00	.00	24,864.00	2,973.00	89	.00
	507 - Insurance Totals	$54,227.00	($26,390.00)	$27,837.00	$0.00	$0.00	$24,864.00	$2,973.00	89%	$0.00
	Division **216 - CEAAC** Totals	$317,727.00	($23,390.00)	$294,337.00	$0.00	$0.00	$229,461.68	$64,875.32	78%	$0.00
	Department **008 - Sheriff** Totals	$2,162,244.00	$91,400.00	$2,253,644.00	$132,342.64	$0.00	$1,835,460.71	$418,183.29	81%	$1,720,986.35
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	994,983.00	(462,519.00)	532,464.00	.00	.00	532,463.15	.85	100	938,083.53
500.0012	Salaries and Wages Incentive payments	17,888.00	(17,888.00)	.00	.00	.00	.00	.00	+++	51,576.00
	500 - Salaries and Wages Totals	$1,012,871.00	($480,407.00)	$532,464.00	$0.00	$0.00	$532,463.15	$0.85	100%	$989,659.53
505	**Medicare**									
505.0010	Medicare Medicare	14,687.00	(7,282.00)	7,405.00	.00	.00	7,404.68	.32	100	13,758.41
	505 - Medicare Totals	$14,687.00	($7,282.00)	$7,405.00	$0.00	$0.00	$7,404.68	$0.32	100%	$13,758.41

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Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	141,802.00	(67,257.00)	74,545.00	.00	.00	74,544.85	.15	100	133,358.01
	506 - Pensions Totals	$141,802.00	($67,257.00)	$74,545.00	$0.00	$0.00	$74,544.85	$0.15	100%	$133,358.01
507	**Insurance**									
507.0010	Insurance Health - Employer share	233,561.00	(128,969.00)	104,592.00	.00	.00	104,591.26	.74	100	187,905.37
	507 - Insurance Totals	$233,561.00	($128,969.00)	$104,592.00	$0.00	$0.00	$104,591.26	$0.74	100%	$187,905.37
	Division **100 - General Administrative** Totals	$1,402,921.00	($683,915.00)	$719,006.00	$0.00	$0.00	$719,003.94	$2.06	100%	$1,324,681.32
Division	**120 - Jury Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	39,635.00	(18,287.00)	21,348.00	.00	.00	21,347.20	.80	100	42,218.94
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	500 - Salaries and Wages Totals	$39,635.00	($18,287.00)	$21,348.00	$0.00	$0.00	$21,347.20	$0.80	100%	$43,218.94
505	**Medicare**									
505.0010	Medicare Medicare	575.00	(272.00)	303.00	.00	.00	302.23	.77	100	607.77
	505 - Medicare Totals	$575.00	($272.00)	$303.00	$0.00	$0.00	$302.23	$0.77	100%	$607.77
506	**Pensions**									
506.0010	Pensions OPERS	5,549.00	(2,560.00)	2,989.00	.00	.00	2,988.59	.41	100	5,778.06
	506 - Pensions Totals	$5,549.00	($2,560.00)	$2,989.00	$0.00	$0.00	$2,988.59	$0.41	100%	$5,778.06
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	(3,385.00)	3,948.00	.00	.00	3,948.00	.00	100	4,903.10
	507 - Insurance Totals	$7,333.00	($3,385.00)	$3,948.00	$0.00	$0.00	$3,948.00	$0.00	100%	$4,903.10
	Division **120 - Jury Commission** Totals	$53,092.00	($24,504.00)	$28,588.00	$0.00	$0.00	$28,586.02	$1.98	100%	$54,507.87
Division	**122 - Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	140,738.00	(128,642.00)	12,096.00	.00	.00	12,096.00	.00	100	55,872.00
500.0012	Salaries and Wages Incentive payments	4,056.00	(4,056.00)	.00	.00	.00	.00	.00	+++	4,888.00
	500 - Salaries and Wages Totals	$144,794.00	($132,698.00)	$12,096.00	$0.00	$0.00	$12,096.00	$0.00	100%	$60,760.00
505	**Medicare**									
505.0010	Medicare Medicare	2,100.00	(1,930.00)	170.00	.00	.00	169.91	.09	100	839.54
	505 - Medicare Totals	$2,100.00	($1,930.00)	$170.00	$0.00	$0.00	$169.91	$0.09	100%	$839.54
506	**Pensions**									
506.0010	Pensions OPERS	20,272.00	(18,578.00)	1,694.00	.00	.00	1,693.44	.56	100	8,506.40
	506 - Pensions Totals	$20,272.00	($18,578.00)	$1,694.00	$0.00	$0.00	$1,693.44	$0.56	100%	$8,506.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,113.00	(36,139.00)	1,974.00	.00	.00	1,974.00	.00	100	17,777.58
	507 - Insurance Totals	$38,113.00	($36,139.00)	$1,974.00	$0.00	$0.00	$1,974.00	$0.00	100%	$17,777.58
	Division **122 - Probation** Totals	$205,279.00	($189,345.00)	$15,934.00	$0.00	$0.00	$15,933.35	$0.65	100%	$87,883.52

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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	Prior Year Total
Fund	**2003 - American Rescue Plan**									
EXPENSE										
	Department **009 - Common Pleas** Totals	$1,661,292.00	($897,764.00)	$763,528.00	$0.00	$0.00	$763,523.31	$4.69	100%	$1,467,072.71
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	440,042.00	.00	440,042.00	19,896.04	.00	387,196.81	52,845.19	88	401,526.67
500.0011	Salaries and Wages Overtime	2,000.00	5,390.00	7,390.00	1,808.03	.00	6,376.72	1,013.28	86	1,013.97
500.0012	Salaries and Wages Incentive payments	10,700.00	(4,000.00)	6,700.00	.00	.00	2,080.00	4,620.00	31	32,163.60
	500 - Salaries and Wages Totals	$452,742.00	$1,390.00	$454,132.00	$21,704.07	$0.00	$395,653.53	$58,478.47	87%	$434,704.24
505	**Medicare**									
505.0010	Medicare Medicare	6,549.00	.00	6,549.00	304.92	.00	5,432.92	1,116.08	83	5,916.08
	505 - Medicare Totals	$6,549.00	$0.00	$6,549.00	$304.92	$0.00	$5,432.92	$1,116.08	83%	$5,916.08
506	**Pensions**									
506.0010	Pensions OPERS	63,163.00	.00	63,163.00	2,575.91	.00	54,194.86	8,968.14	86	58,134.75
	506 - Pensions Totals	$63,163.00	$0.00	$63,163.00	$2,575.91	$0.00	$54,194.86	$8,968.14	86%	$58,134.75
507	**Insurance**									
507.0010	Insurance Health - Employer share	121,221.00	.00	121,221.00	3,847.37	.00	115,565.37	5,655.63	95	138,086.93
	507 - Insurance Totals	$121,221.00	$0.00	$121,221.00	$3,847.37	$0.00	$115,565.37	$5,655.63	95%	$138,086.93
	Division **100 - General Administrative** Totals	$643,675.00	$1,390.00	$645,065.00	$28,432.27	$0.00	$570,846.68	$74,218.32	88%	$636,842.00
Division	**710 - ARPA Departmental Project**									
601	**Contract Services**									
601	Contract Services	.00	5,500.00	5,500.00	.00	.00	.00	5,500.00	0	.00
601.0010	Contract Services Software/Upgrades	.00	46,922.00	46,922.00	.00	.00	12,008.36	34,913.64	26	1,960.00
	601 - Contract Services Totals	$0.00	$52,422.00	$52,422.00	$0.00	$0.00	$12,008.36	$40,413.64	23%	$1,960.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,270.00
	Division **710 - ARPA Departmental Project** Totals	$0.00	$52,422.00	$52,422.00	$0.00	$0.00	$12,008.36	$40,413.64	23%	$14,230.00
	Department **010 - Clerk of Courts** Totals	$643,675.00	$53,812.00	$697,487.00	$28,432.27	$0.00	$582,855.04	$114,631.96	84%	$651,072.00
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	706,546.00	(6,655.00)	699,891.00	53,744.25	.00	633,934.75	65,956.25	91	572,290.23
500.0012	Salaries and Wages Incentive payments	13,625.00	415.00	14,040.00	14,040.00	.00	14,040.00	.00	100	44,885.12
	500 - Salaries and Wages Totals	$720,171.00	($6,240.00)	$713,931.00	$67,784.25	$0.00	$647,974.75	$65,956.25	91%	$617,175.35
505	**Medicare**									
505.0010	Medicare Medicare	10,443.00	.00	10,443.00	944.13	.00	8,967.15	1,475.85	86	8,518.09
	505 - Medicare Totals	$10,443.00	$0.00	$10,443.00	$944.13	$0.00	$8,967.15	$1,475.85	86%	$8,518.09
506	**Pensions**									
506.0010	Pensions OPERS	100,824.00	(810.00)	100,014.00	9,333.12	.00	90,560.24	9,453.76	91	81,355.38
	506 - Pensions Totals	$100,824.00	($810.00)	$100,014.00	$9,333.12	$0.00	$90,560.24	$9,453.76	91%	$81,355.38

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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	Prior Year Total
Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	128,746.00	7,050.00	135,796.00	11,407.68	.00	124,323.47	11,472.53	92	131,885.58
	507 - Insurance Totals	$128,746.00	$7,050.00	$135,796.00	$11,407.68	$0.00	$124,323.47	$11,472.53	92%	$131,885.58
Division	**220 - Juvenile Court** Totals	$960,184.00	$0.00	$960,184.00	$89,469.18	$0.00	$871,825.61	$88,358.39	91%	$838,934.40
Department	**011 - Juvenile Court** Totals	$960,184.00	$0.00	$960,184.00	$89,469.18	$0.00	$871,825.61	$88,358.39	91%	$838,934.40
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	259,531.00	(1,355.00)	258,176.00	19,791.60	.00	237,417.83	20,758.17	92	212,286.69
500.0012	Salaries and Wages Incentive payments	2,704.00	1,355.00	4,059.00	4,056.00	.00	4,056.00	3.00	100	7,444.00
	500 - Salaries and Wages Totals	$262,235.00	$0.00	$262,235.00	$23,847.60	$0.00	$241,473.83	$20,761.17	92%	$219,730.69
505	**Medicare**									
505.0010	Medicare Medicare	3,803.00	.00	3,803.00	336.78	.00	3,433.05	369.95	90	2,988.20
	505 - Medicare Totals	$3,803.00	$0.00	$3,803.00	$336.78	$0.00	$3,433.05	$369.95	90%	$2,988.20
506	**Pensions**									
506.0010	Pensions OPERS	36,713.00	100.00	36,813.00	3,338.68	.00	33,806.49	3,006.51	92	30,001.93
	506 - Pensions Totals	$36,713.00	$100.00	$36,813.00	$3,338.68	$0.00	$33,806.49	$3,006.51	92%	$30,001.93
507	**Insurance**									
507.0010	Insurance Health - Employer share	48,382.00	(100.00)	48,282.00	2,439.00	.00	31,194.00	17,088.00	65	61,841.86
	507 - Insurance Totals	$48,382.00	($100.00)	$48,282.00	$2,439.00	$0.00	$31,194.00	$17,088.00	65%	$61,841.86
Division	**100 - General Administrative** Totals	$351,133.00	$0.00	$351,133.00	$29,962.06	$0.00	$309,907.37	$41,225.63	88%	$314,562.68
Department	**012 - Probate Court** Totals	$351,133.00	$0.00	$351,133.00	$29,962.06	$0.00	$309,907.37	$41,225.63	88%	$314,562.68
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	189,894.00	.00	189,894.00	.00	.00	154,131.20	35,762.80	81	167,195.48
500.0012	Salaries and Wages Incentive payments	3,744.00	.00	3,744.00	.00	.00	.00	3,744.00	0	8,432.00
	500 - Salaries and Wages Totals	$193,638.00	$0.00	$193,638.00	$0.00	$0.00	$154,131.20	$39,506.80	80%	$175,627.48
505	**Medicare**									
505.0010	Medicare Medicare	2,754.00	.00	2,754.00	.00	.00	2,089.11	664.89	76	2,408.44
	505 - Medicare Totals	$2,754.00	$0.00	$2,754.00	$0.00	$0.00	$2,089.11	$664.89	76%	$2,408.44
506	**Pensions**									
506.0010	Pensions OPERS	26,586.00	.00	26,586.00	.00	.00	21,578.62	5,007.38	81	23,887.83
	506 - Pensions Totals	$26,586.00	$0.00	$26,586.00	$0.00	$0.00	$21,578.62	$5,007.38	81%	$23,887.83
507	**Insurance**									
507.0010	Insurance Health - Employer share	60,642.00	.00	60,642.00	.00	.00	51,326.00	9,316.00	85	45,037.43
	507 - Insurance Totals	$60,642.00	$0.00	$60,642.00	$0.00	$0.00	$51,326.00	$9,316.00	85%	$45,037.43

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Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative** Totals	$283,620.00	$0.00	$283,620.00	$0.00	$0.00	$229,124.93	$54,495.07	81%	$246,961.18
Department	**013 - EASTERN County Court** Totals	$283,620.00	$0.00	$283,620.00	$0.00	$0.00	$229,124.93	$54,495.07	81%	$246,961.18
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	190,454.00	.00	190,454.00	.00	.00	166,691.58	23,762.42	88	178,356.75
500.0011	Salaries and Wages Overtime	.00	246.00	246.00	.00	.00	245.31	.69	100	.00
500.0012	Salaries and Wages Incentive payments	1,768.00	.00	1,768.00	.00	.00	.00	1,768.00	0	7,664.00
	500 - Salaries and Wages Totals	$192,222.00	$246.00	$192,468.00	$0.00	$0.00	$166,936.89	$25,531.11	87%	$186,020.75
505	**Medicare**									
505.0010	Medicare Medicare	3,290.00	.00	3,290.00	.00	.00	2,314.90	975.10	70	2,586.63
	505 - Medicare Totals	$3,290.00	$0.00	$3,290.00	$0.00	$0.00	$2,314.90	$975.10	70%	$2,586.63
506	**Pensions**									
506.0010	Pensions OPERS	31,760.00	.00	31,760.00	.00	.00	23,371.20	8,388.80	74	24,538.04
	506 - Pensions Totals	$31,760.00	$0.00	$31,760.00	$0.00	$0.00	$23,371.20	$8,388.80	74%	$24,538.04
507	**Insurance**									
507.0010	Insurance Health - Employer share	67,403.00	.00	67,403.00	.00	.00	40,659.85	26,743.15	60	44,220.25
	507 - Insurance Totals	$67,403.00	$0.00	$67,403.00	$0.00	$0.00	$40,659.85	$26,743.15	60%	$44,220.25
Division	**100 - General Administrative** Totals	$294,675.00	$246.00	$294,921.00	$0.00	$0.00	$233,282.84	$61,638.16	79%	$257,365.67
Department	**014 - WESTERN County Court** Totals	$294,675.00	$246.00	$294,921.00	$0.00	$0.00	$233,282.84	$61,638.16	79%	$257,365.67
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	43.50
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43.50
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,043.50
Department	**017 - Data Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,043.50
Department	**050 - Public Defender**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	9,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	130.50
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$130.50

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Fund	**2003 - American Rescue Plan**									
EXPENSE										
Department	**050 - Public Defender**									
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,130.50
Department	**050 - Public Defender** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,130.50
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	87.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$87.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,087.00
Department	**201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,087.00
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,000.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	87.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$87.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,087.00
Department	**205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,087.00
Department	**300 - ARPA Projects**									
Division	**701 - Broadband**									
603	**Contract Projects**									
603.0030	Contract Projects OTT	.00	.00	.00	.00	.00	.00	.00	+++	318,000.00
	603 - Contract Projects Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$318,000.00
Division	**701 - Broadband** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$318,000.00
Division	**702 - Organizational Support via ARPA**									
820	Organizational Support	.00	489,979.00	489,979.00	.00	.00	284,978.05	205,000.95	58	37,500.00
Division	**702 - Organizational Support via ARPA** Totals	$0.00	$489,979.00	$489,979.00	$0.00	$0.00	$284,978.05	$205,000.95	58%	$37,500.00
Division	**703 - Ashtabula County Visitors Bureau**									
820	Organizational Support	.00	238,387.00	238,387.00	47,648.16	.00	233,314.84	5,072.16	98	.00
Division	**703 - Ashtabula County Visitors Bureau** Totals	$0.00	$238,387.00	$238,387.00	$47,648.16	$0.00	$233,314.84	$5,072.16	98%	$0.00
Division	**704 - Boy Scouts**									
820	Organizational Support	.00	325,000.00	325,000.00	41,290.00	.00	41,290.00	283,710.00	13	.00
Division	**704 - Boy Scouts** Totals	$0.00	$325,000.00	$325,000.00	$41,290.00	$0.00	$41,290.00	$283,710.00	13%	$0.00
Department	**300 - ARPA Projects** Totals	$0.00	$1,053,366.00	$1,053,366.00	$88,938.16	$0.00	$559,582.89	$493,783.11	53%	$355,500.00

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Fund	**2003 - American Rescue Plan**									
	EXPENSE TOTALS	$7,786,700.00	$619,889.00	$8,406,589.00	$693,816.90	$0.00	$6,992,701.07	$1,413,887.93	83%	$7,765,058.81
	Fund **2003 - American Rescue Plan** Totals									
	REVENUE TOTALS	30,000.00	170,000.00	200,000.00	25,746.99	.00	361,053.82	(161,053.82)	181%	9,551,741.03
	EXPENSE TOTALS	7,786,700.00	619,889.00	8,406,589.00	693,816.90	.00	6,992,701.07	1,413,887.93	83%	7,765,058.81
	Fund **2003 - American Rescue Plan** Totals	($7,756,700.00)	($449,889.00)	($8,206,589.00)	($668,069.91)	$0.00	($6,631,647.25)	($1,574,941.75)		$1,786,682.22
Fund	**2004 - Opioid Settlement**									
	REVENUE									
	Department **001 - Commissioners' Office**									
	Division **100 - General Administrative**									
490	**Other Revenue**									
490.2004	Other Revenue OneOhio Opioid Settlement	83,000.00	.00	83,000.00	.00	.00	135,988.96	(52,988.96)	164	64,339.81
490.2005	Other Revenue Janssen Settlement	.00	153,898.00	153,898.00	.00	.00	121,450.37	32,447.63	79	.00
490.2006	Other Revenue Other Revenue Mallinckrodt Settl	.00	.00	.00	19,313.67	.00	35,729.93	(35,729.93)	+++	.00
490.2007	Other Revenue Other Revenue Pharmacy settlemen	.00	16,416.00	16,416.00	.00	.00	.36	16,415.64	0	.00
	490 - Other Revenue Totals	$83,000.00	$170,314.00	$253,314.00	$19,313.67	$0.00	$293,169.62	($39,855.62)	116%	$64,339.81
	Division **100 - General Administrative** Totals	$83,000.00	$170,314.00	$253,314.00	$19,313.67	$0.00	$293,169.62	($39,855.62)	116%	$64,339.81
	Department **001 - Commissioners' Office** Totals	$83,000.00	$170,314.00	$253,314.00	$19,313.67	$0.00	$293,169.62	($39,855.62)	116%	$64,339.81
	REVENUE TOTALS	$83,000.00	$170,314.00	$253,314.00	$19,313.67	$0.00	$293,169.62	($39,855.62)	116%	$64,339.81
	EXPENSE									
	Department **001 - Commissioners' Office**									
	Division **100 - General Administrative**									
999	Transfers Out	64,339.00	228,832.00	293,171.00	19,313.67	.00	293,169.92	1.08	100	64,339.00
	Division **100 - General Administrative** Totals	$64,339.00	$228,832.00	$293,171.00	$19,313.67	$0.00	$293,169.92	$1.08	100%	$64,339.00
	Department **001 - Commissioners' Office** Totals	$64,339.00	$228,832.00	$293,171.00	$19,313.67	$0.00	$293,169.92	$1.08	100%	$64,339.00
	EXPENSE TOTALS	$64,339.00	$228,832.00	$293,171.00	$19,313.67	$0.00	$293,169.92	$1.08	100%	$64,339.00
	Fund **2004 - Opioid Settlement** Totals									
	REVENUE TOTALS	83,000.00	170,314.00	253,314.00	19,313.67	.00	293,169.62	(39,855.62)	116%	64,339.81
	EXPENSE TOTALS	64,339.00	228,832.00	293,171.00	19,313.67	.00	293,169.92	1.08	100%	64,339.00
	Fund **2004 - Opioid Settlement** Totals	$18,661.00	($58,518.00)	($39,857.00)	$0.00	$0.00	($0.30)	($39,856.70)		$0.81
Fund	**2005 - Dog and Kennel**									
	REVENUE									
	Department **001 - Commissioners' Office**									
	Division **100 - General Administrative**									
436	Fees/Charges	145,000.00	.00	145,000.00	13,656.00	.00	105,242.00	39,758.00	73	125,186.75
470	Fines & Forfeitures	7,000.00	.00	7,000.00	72.00	.00	8,976.00	(1,976.00)	128	8,062.00
480	Contributions & Donations	.00	.00	.00	30.00	.00	129.25	(129.25)	+++	325.50
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
498	Transfer In	.00	60,000.00	60,000.00	25,000.00	.00	85,000.00	(25,000.00)	142	80,000.00

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Fund	**2005 - Dog and Kennel**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative** Totals	$152,000.00	$60,000.00	$212,000.00	$38,758.00	$0.00	$199,377.25	$12,622.75	94%	$213,574.25
Department	**001 - Commissioners' Office** Totals	$152,000.00	$60,000.00	$212,000.00	$38,758.00	$0.00	$199,377.25	$12,622.75	94%	$213,574.25
	REVENUE TOTALS	$152,000.00	$60,000.00	$212,000.00	$38,758.00	$0.00	$199,377.25	$12,622.75	94%	$213,574.25
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	55,000.00	17,083.00	72,083.00	4,609.20	.00	67,473.49	4,609.51	94	52,008.54
500.0011	Salaries and Wages Overtime	1,000.00	400.00	1,400.00	108.54	.00	1,022.98	377.02	73	713.70
500.0012	Salaries and Wages Incentive payments	1,248.00	(18.00)	1,230.00	.00	.00	480.00	750.00	39	1,144.00
	500 - Salaries and Wages Totals	$57,248.00	$17,465.00	$74,713.00	$4,717.74	$0.00	$68,976.47	$5,736.53	92%	$53,866.24
505	**Medicare**									
505.0010	Medicare Medicare	830.00	222.00	1,052.00	66.18	.00	981.18	70.82	93	766.96
	505 - Medicare Totals	$830.00	$222.00	$1,052.00	$66.18	$0.00	$981.18	$70.82	93%	$766.96
506	**Pensions**									
506.0010	Pensions OPERS	8,015.00	562.00	8,577.00	555.48	.00	7,996.79	580.21	93	7,235.47
	506 - Pensions Totals	$8,015.00	$562.00	$8,577.00	$555.48	$0.00	$7,996.79	$580.21	93%	$7,235.47
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	2,300.00	9,633.00	1,014.00	.00	8,619.00	1,014.00	89	9,361.82
	507 - Insurance Totals	$7,333.00	$2,300.00	$9,633.00	$1,014.00	$0.00	$8,619.00	$1,014.00	89%	$9,361.82
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	250.00	(10.00)	240.00	.00	.00	211.30	28.70	88	197.35
	510 - Other Benefits Totals	$250.00	($10.00)	$240.00	$0.00	$0.00	$211.30	$28.70	88%	$197.35
601	Contract Services	80,000.00	18,264.00	98,264.00	22,691.00	.00	90,764.00	7,500.00	92	80,000.00
602	Contract Repairs	2,500.00	(600.00)	1,900.00	44.99	791.03	158.97	950.00	50	497.93
606	**Insurances**									
606.0001	Insurances Group & Liability	1,000.00	.00	1,000.00	.00	.00	537.74	462.26	54	2,973.46
	606 - Insurances Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$537.74	$462.26	54%	$2,973.46
608	Dues	250.00	.00	250.00	.00	.00	250.00	.00	100	.00
702	**Supplies**									
702	Supplies	1,000.00	.00	1,000.00	168.64	219.08	678.99	101.93	90	650.01
702.0003	Supplies Fuels/Lubricants	.00	6,000.00	6,000.00	.00	687.62	2,451.06	2,861.32	52	.00
	702 - Supplies Totals	$1,000.00	$6,000.00	$7,000.00	$168.64	$906.70	$3,130.05	$2,963.25	58%	$650.01
705	Equipment	1,000.00	64,000.00	65,000.00	.00	.00	63,391.59	1,608.41	98	3,629.69
800	**Other Expense**									
800	Other Expense	6,000.00	(4,406.00)	1,594.00	.00	.00	1,110.61	483.39	70	5,551.17
800.0001	Other Expense Vet Medicine	2,000.00	.00	2,000.00	.00	.00	1,164.40	835.60	58	1,695.41
	800 - Other Expense Totals	$8,000.00	($4,406.00)	$3,594.00	$0.00	$0.00	$2,275.01	$1,318.99	63%	$7,246.58

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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	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**001 - Commissioners' Office**									
	Division **100 - General Administrative** Totals	$167,426.00	$103,797.00	$271,223.00	$29,258.03	$1,697.73	$247,292.10	$22,233.17	92%	$166,425.51
	Department **001 - Commissioners' Office** Totals	$167,426.00	$103,797.00	$271,223.00	$29,258.03	$1,697.73	$247,292.10	$22,233.17	92%	$166,425.51
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	975.36	.00	10,023.53	4,976.47	67	8,549.61
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$975.36	$0.00	$10,023.53	$4,976.47	67%	$8,549.61
505	**Medicare**									
505.0010	Medicare Medicare	218.00	.00	218.00	13.80	.00	142.79	75.21	66	120.59
	505 - Medicare Totals	$218.00	$0.00	$218.00	$13.80	$0.00	$142.79	$75.21	66%	$120.59
506	**Pensions**									
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	136.54	.00	1,403.26	696.74	67	1,196.96
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$136.54	$0.00	$1,403.26	$696.74	67%	$1,196.96
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,700.00	.00	1,700.00	122.52	.00	1,309.00	391.00	77	592.04
	507 - Insurance Totals	$1,700.00	$0.00	$1,700.00	$122.52	$0.00	$1,309.00	$391.00	77%	$592.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	33.54	116.46	22	57.62
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$33.54	$116.46	22%	$57.62
601	Contract Services	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100	2,400.00
606	**Insurances**									
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	.00	72.19	27.81	72	42.55
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$72.19	$27.81	72%	$42.55
702	Supplies	15,500.00	6,828.00	22,328.00	2,707.59	3,626.43	15,685.68	3,015.89	86	7,778.11
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
800	Other Expense	300.00	.00	300.00	.00	.00	27.95	272.05	9	92.50
	Division **100 - General Administrative** Totals	$37,968.00	$6,828.00	$44,796.00	$3,955.81	$3,626.43	$31,097.94	$10,071.63	78%	$20,829.98
	Department **002 - Auditor's Office** Totals	$37,968.00	$6,828.00	$44,796.00	$3,955.81	$3,626.43	$31,097.94	$10,071.63	78%	$20,829.98
	EXPENSE TOTALS	$205,394.00	$110,625.00	$316,019.00	$33,213.84	$5,324.16	$278,390.04	$32,304.80	90%	$187,255.49
	Fund **2005 - Dog and Kennel** Totals									
	REVENUE TOTALS	152,000.00	60,000.00	212,000.00	38,758.00	.00	199,377.25	12,622.75	94%	213,574.25
	EXPENSE TOTALS	205,394.00	110,625.00	316,019.00	33,213.84	5,324.16	278,390.04	32,304.80	90%	187,255.49
	Fund **2005 - Dog and Kennel** Totals	($53,394.00)	($50,625.00)	($104,019.00)	$5,544.16	($5,324.16)	($79,012.79)	($19,682.05)		$26,318.76

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Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	2,300,000.00	.00	2,300,000.00	193,000.00	.00	2,557,824.86	(257,824.86)	111	2,309,396.21
411	Federal Grants	8,200,000.00	.00	8,200,000.00	1,137,000.00	.00	6,802,175.14	1,397,824.86	83	6,629,930.24
412	Local Grant Allocation	300,000.00	.00	300,000.00	139,202.00	.00	272,942.50	27,057.50	91	420,042.50
420	Refunds/Reimbursements - IG	180,000.00	.00	180,000.00	3,797.69	.00	117,238.87	62,761.13	65	249,615.49
436	Fees/Charges	2,000.00	.00	2,000.00	94.50	.00	1,276.00	724.00	64	756.00
480	Contributions & Donations	5,000.00	.00	5,000.00	.00	.00	7,987.50	(2,987.50)	160	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	2,876.00	.00	2,876.00	27,124.00	10	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	500.00	.00	500.00	.00	.00	.00	500.00	0	3.63
492.0100	Refunds/Reimbursements Overpayment - Local	20,000.00	.00	20,000.00	2,840.00	.00	28,930.80	(8,930.80)	145	13,028.77
492.0101	Refunds/Reimbursements Local	20,000.00	.00	20,000.00	.00	.00	45,694.69	(25,694.69)	228	3,037.66
	492 - Refunds/Reimbursements Totals	$70,500.00	$0.00	$70,500.00	$5,716.00	$0.00	$77,501.49	($7,001.49)	110%	$16,070.06
498	Transfer In	1,100,000.00	.00	1,100,000.00	250,312.11	.00	966,269.51	133,730.49	88	1,241,812.79
	Division **100 - General Administrative** Totals	$12,157,500.00	$0.00	$12,157,500.00	$1,729,122.30	$0.00	$10,803,215.87	$1,354,284.13	89%	$10,867,623.29
Division	**315 - JFS Building Expansion Project**									
491	BOND PROCEEDS	.00	.00	.00	.00	.00	4,189,135.50	(4,189,135.50)	+++	.00
	Division **315 - JFS Building Expansion Project** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,189,135.50	($4,189,135.50)	+++	$0.00
Division	**450 - ACTS**									
410	State Grants/Entitlements	122,300.00	.00	122,300.00	.00	.00	115,074.00	7,226.00	94	165,732.00
411	Federal Grants	850,986.00	.00	850,986.00	212,059.00	.00	869,723.00	(18,737.00)	102	783,533.00
420	Refunds/Reimbursements - IG	506,472.00	.00	506,472.00	53,659.52	.00	466,995.82	39,476.18	92	492,990.61
436	Fees/Charges	10,000.00	.00	10,000.00	220.00	.00	4,410.00	5,590.00	44	2,010.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	2,000.00	.00	2,000.00	.00	.00	9,900.00	(7,900.00)	495	12,970.00
	492 - Refunds/Reimbursements Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$9,900.00	($7,900.00)	495%	$12,970.00
495	Sale of asset	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Division **450 - ACTS** Totals	$1,494,758.00	$0.00	$1,494,758.00	$265,938.52	$0.00	$1,466,102.82	$28,655.18	98%	$1,457,235.61
Division	**455 - Senior Services Levy**									
401	Real Property Taxes	1,790,000.00	.00	1,790,000.00	.00	.00	1,868,943.15	(78,943.15)	104	1,783,082.80
404	Manufactured Homes Tax	7,500.00	.00	7,500.00	.00	.00	7,110.76	389.24	95	6,648.15
416	Homestead & Rollback	62,000.00	.00	62,000.00	1,647.34	.00	56,767.21	5,232.79	92	58,563.04
490	**Other Revenue**									
490.0914	Other Revenue AMHA	800.00	.00	800.00	1,078.79	.00	1,924.75	(1,124.75)	241	.00
490.0915	Other Revenue SPIRE	10,000.00	.00	10,000.00	.00	.00	7,258.80	2,741.20	73	6,943.75
	490 - Other Revenue Totals	$10,800.00	$0.00	$10,800.00	$1,078.79	$0.00	$9,183.55	$1,616.45	85%	$6,943.75
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	986.34	13.66	99	.00
	Division **455 - Senior Services Levy** Totals	$1,871,300.00	$0.00	$1,871,300.00	$2,726.13	$0.00	$1,942,991.01	($71,691.01)	104%	$1,855,237.74

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Fund	**2006 - Job and Family Services**									
REVENUE										
	Department **030 - Job and Family Services** Totals	$15,523,558.00	$0.00	$15,523,558.00	$1,997,786.95	$0.00	$18,401,445.20	($2,877,887.20)	119%	$14,180,096.64
	REVENUE TOTALS	$15,523,558.00	$0.00	$15,523,558.00	$1,997,786.95	$0.00	$18,401,445.20	($2,877,887.20)	119%	$14,180,096.64
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	3,890,000.00	(610,000.00)	3,280,000.00	232,998.55	.00	2,877,182.82	402,817.18	88	3,079,556.38
500.0011	Salaries and Wages Overtime	100,000.00	(20,000.00)	80,000.00	5,671.87	.00	53,326.98	26,673.02	67	51,503.62
	500 - Salaries and Wages Totals	$3,990,000.00	($630,000.00)	$3,360,000.00	$238,670.42	$0.00	$2,930,509.80	$429,490.20	87%	$3,131,060.00
505	**Medicare**									
505.0010	Medicare Medicare	60,600.00	(10,000.00)	50,600.00	3,292.51	.00	40,319.82	10,280.18	80	42,734.75
	505 - Medicare Totals	$60,600.00	($10,000.00)	$50,600.00	$3,292.51	$0.00	$40,319.82	$10,280.18	80%	$42,734.75
506	**Pensions**									
506.0010	Pensions OPERS	536,200.00	(80,000.00)	456,200.00	33,413.88	.00	398,302.61	57,897.39	87	422,552.02
	506 - Pensions Totals	$536,200.00	($80,000.00)	$456,200.00	$33,413.88	$0.00	$398,302.61	$57,897.39	87%	$422,552.02
507	**Insurance**									
507.0010	Insurance Health - Employer share	890,000.00	(97,228.00)	792,772.00	58,159.50	19,211.00	692,531.00	81,030.00	90	684,475.48
	507 - Insurance Totals	$890,000.00	($97,228.00)	$792,772.00	$58,159.50	$19,211.00	$692,531.00	$81,030.00	90%	$684,475.48
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	1,000.00	70.11	3,929.89	21	.00
510.0020	Other Benefits Workers Compensation	40,000.00	.00	40,000.00	.00	12,958.31	13,324.10	13,717.59	66	12,575.21
510.0030	Other Benefits PWRE coverage	5,000.00	.00	5,000.00	.00	460.00	40.00	4,500.00	10	435.54
	510 - Other Benefits Totals	$50,000.00	$0.00	$50,000.00	$0.00	$14,418.31	$13,434.21	$22,147.48	56%	$13,010.75
520	Travel	15,000.00	492.00	15,492.00	352.66	1,377.30	9,115.33	4,999.37	68	5,512.39
525	Training	3,000.00	.00	3,000.00	.00	927.00	2,073.00	.00	100	1,060.00
601	Contract Services	5,520,000.00	1,181,341.00	6,701,341.00	1,127,732.09	630,640.03	6,070,700.97	.00	100	5,638,535.63
602	Contract Repairs	10,000.00	292.00	10,292.00	449.00	3,171.65	7,120.35	.00	100	4,787.07
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	1,990.91	8,009.09	.00	100	9,712.68
607	Premiums Official Bonds	200.00	.00	200.00	.00	75.00	125.00	.00	100	125.00
620	Rent/Lease	200,000.00	.00	200,000.00	10,028.03	5,980.69	116,019.31	78,000.00	61	113,170.90
622	Utilities	170,000.00	(9,370.00)	160,630.00	5,240.22	11,305.46	79,327.32	69,997.22	56	88,236.25
701	Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	150,000.00	1,361.00	151,361.00	24,003.89	6,061.40	110,300.17	34,999.43	77	86,653.31
705	Equipment	50,000.00	15,000.00	65,000.00	18,273.00	9,971.90	55,028.10	.00	100	6,453.99
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
801	Relief & Allowance	400,000.00	32,430.00	432,430.00	25,315.79	29,214.24	383,216.75	19,999.01	95	327,684.85
810	Child Care Refunds	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
999	Transfers Out	100,000.00	.00	100,000.00	82,002.78	5,994.44	94,005.56	.00	100	89,423.50
	Division **100 - General Administrative** Totals	$12,157,500.00	$404,318.00	$12,561,818.00	$1,626,933.77	$741,339.33	$11,010,138.39	$810,340.28	94%	$10,665,188.57

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Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**315 - JFS Building Expansion Project**									
603	**Contract Projects**									
603.0009	Contract Projects Contract Projects ACDJFS	.00	4,189,136.00	4,189,136.00	15,900.00	205,161.25	94,838.75	3,889,136.00	7	.00
	603 - Contract Projects Totals	$0.00	$4,189,136.00	$4,189,136.00	$15,900.00	$205,161.25	$94,838.75	$3,889,136.00	7%	$0.00
Division	**315 - JFS Building Expansion Project** Totals	$0.00	$4,189,136.00	$4,189,136.00	$15,900.00	$205,161.25	$94,838.75	$3,889,136.00	7%	$0.00
Division	**450 - ACTS**									
601	**Contract Services**									
601	Contract Services	50,000.00	.00	50,000.00	.00	4,243.68	5,756.32	40,000.00	20	33,034.69
601.0050	Contract Services ACTS Contract Services	1,428,758.00	190,279.00	1,619,037.00	121,284.99	200,643.58	1,418,393.42	.00	100	1,222,751.28
	601 - Contract Services Totals	$1,478,758.00	$190,279.00	$1,669,037.00	$121,284.99	$204,887.26	$1,424,149.74	$40,000.00	98%	$1,255,785.97
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	8.60	191.40	800.00	20	(108.50)
622	Utilities	5,000.00	314.00	5,314.00	329.44	1,622.24	3,691.74	.02	100	2,071.39
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
705	Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
	Division **450 - ACTS** Totals	$1,494,758.00	$190,593.00	$1,685,351.00	$121,614.43	$207,518.10	$1,428,032.88	$49,800.02	97%	$1,257,748.86
Division	**455 - Senior Services Levy**									
601	Contract Services	1,862,800.00	205,776.00	2,068,576.00	115,414.88	275,013.43	1,530,767.75	262,794.82	87	1,660,475.41
604	Advertising & Printing	8,000.00	.00	8,000.00	.00	2,880.24	3,919.76	1,200.00	85	861.60
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **455 - Senior Services Levy** Totals	$1,871,300.00	$205,776.00	$2,077,076.00	$115,414.88	$277,893.67	$1,534,687.51	$264,494.82	87%	$1,661,337.01
	Department **030 - Job and Family Services** Totals	$15,523,558.00	$4,989,823.00	$20,513,381.00	$1,879,863.08	$1,431,912.35	$14,067,697.53	$5,013,771.12	76%	$13,584,274.44
	EXPENSE TOTALS	$15,523,558.00	$4,989,823.00	$20,513,381.00	$1,879,863.08	$1,431,912.35	$14,067,697.53	$5,013,771.12	76%	$13,584,274.44
	Fund **2006 - Job and Family Services** Totals									
	REVENUE TOTALS	15,523,558.00	.00	15,523,558.00	1,997,786.95	.00	18,401,445.20	(2,877,887.20)	119%	14,180,096.64
	EXPENSE TOTALS	15,523,558.00	4,989,823.00	20,513,381.00	1,879,863.08	1,431,912.35	14,067,697.53	5,013,771.12	76%	13,584,274.44
	Fund **2006 - Job and Family Services** Totals	$0.00	($4,989,823.00)	($4,989,823.00)	$117,923.87	($1,431,912.35)	$4,333,747.67	($7,891,658.32)		$595,822.20
Fund	**2014 - Real Estate Assessment**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
403	RE Prop Convey	450,000.00	.00	450,000.00	30,203.48	.00	326,828.52	123,171.48	73	444,741.10
416	Homestead & Rollback	30,000.00	.00	30,000.00	.00	.00	33,428.20	(3,428.20)	111	34,720.29
436	**Fees/Charges**									
436	Fees/Charges	4,000.00	.00	4,000.00	300.00	.00	5,000.00	(1,000.00)	125	4,425.00
436.0002	Fees/Charges Copy charges	200.00	.00	200.00	14.17	.00	197.17	2.83	99	225.14
436.0004	Fees/Charges Tax Settlement Fee	1,220,000.00	.00	1,220,000.00	955.75	.00	1,271,510.96	(51,510.96)	104	1,241,429.64
436.0005	Fees/Charges Mobile Home Relocation Fee	20.00	.00	20.00	5.00	.00	25.00	(5.00)	125	155.00

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Fund	**2014 - Real Estate Assessment**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0203	Fees/Charges AUDITOR DEEDS	500.00	.00	500.00	405.00	.00	2,030.00	(1,530.00)	406	585.00
	436 - Fees/Charges Totals	$1,224,720.00	$0.00	$1,224,720.00	$1,679.92	$0.00	$1,278,763.13	($54,043.13)	104%	$1,246,819.78
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,402.71	(3,402.71)	+++	5,462.35
	Division **100 - General Administrative** Totals	$1,704,720.00	$0.00	$1,704,720.00	$31,883.40	$0.00	$1,642,422.56	$62,297.44	96%	$1,731,743.52
Division	**250 - Auditor GIS**									
436	**Fees/Charges**									
436.0209	Fees/Charges GIS	60,000.00	.00	60,000.00	.00	.00	75,770.44	(15,770.44)	126	71,700.00
	436 - Fees/Charges Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$75,770.44	($15,770.44)	126%	$71,700.00
	Division **250 - Auditor GIS** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$75,770.44	($15,770.44)	126%	$71,700.00
	Department **002 - Auditor's Office** Totals	$1,764,720.00	$0.00	$1,764,720.00	$31,883.40	$0.00	$1,718,193.00	$46,527.00	97%	$1,803,443.52
	REVENUE TOTALS	$1,764,720.00	$0.00	$1,764,720.00	$31,883.40	$0.00	$1,718,193.00	$46,527.00	97%	$1,803,443.52
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	589,436.00	50,706.00	640,142.00	46,986.22	.00	591,828.86	48,313.14	92	622,391.27
500.0012	Salaries and Wages Incentive payments	15,247.00	.00	15,247.00	15,246.40	.00	15,246.40	.60	100	13,270.40
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	250.00	.00	2,750.00	250.00	92	3,000.00
	500 - Salaries and Wages Totals	$607,683.00	$50,706.00	$658,389.00	$62,482.62	$0.00	$609,825.26	$48,563.74	93%	$638,661.67
505	**Medicare**									
505.0010	Medicare Medicare	8,812.00	137.00	8,949.00	870.71	.00	8,294.92	654.08	93	8,788.85
	505 - Medicare Totals	$8,812.00	$137.00	$8,949.00	$870.71	$0.00	$8,294.92	$654.08	93%	$8,788.85
506	**Pensions**									
506.0010	Pensions OPERS	85,076.00	699.00	85,775.00	8,747.55	.00	81,338.07	4,436.93	95	88,210.53
	506 - Pensions Totals	$85,076.00	$699.00	$85,775.00	$8,747.55	$0.00	$81,338.07	$4,436.93	95%	$88,210.53
507	**Insurance**									
507.0010	Insurance Health - Employer share	163,021.00	.00	163,021.00	12,014.23	.00	144,514.91	18,506.09	89	125,720.37
	507 - Insurance Totals	$163,021.00	$0.00	$163,021.00	$12,014.23	$0.00	$144,514.91	$18,506.09	89%	$125,720.37
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,558.00	.00	4,558.00	.00	.00	2,505.32	2,052.68	55	2,388.65
	510 - Other Benefits Totals	$4,558.00	$0.00	$4,558.00	$0.00	$0.00	$2,505.32	$2,052.68	55%	$2,388.65
520	Travel	4,000.00	.00	4,000.00	516.00	581.83	1,776.05	1,642.12	59	1,988.58
525	Training	5,000.00	3,000.00	8,000.00	.00	30.00	6,721.00	1,249.00	84	3,890.00
601	**Contract Services**									
601	Contract Services	430,000.00	5,930.00	435,930.00	16,749.13	24,033.00	125,824.74	286,072.26	34	307,090.02
601.0005	Contract Services Copier/Printer Lease	13,500.00	474.00	13,974.00	781.21	2,402.09	6,714.93	4,856.98	65	6,933.42

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Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0010	Contract Services Software/Upgrades	20,000.00	.00	20,000.00	.00	.00	2,438.34	17,561.66	12	7,313.79
	601 - Contract Services Totals	$463,500.00	$6,404.00	$469,904.00	$17,530.34	$26,435.09	$134,978.01	$308,490.90	34%	$321,337.23
602	Contract Repairs	7,000.00	.00	7,000.00	737.52	1,062.07	1,038.97	4,898.96	30	1,718.70
604	Advertising & Printing	13,000.00	10,346.00	23,346.00	.00	40.00	23,031.60	274.40	99	3,797.99
606	**Insurances**									
606.0001	Insurances Group & Liability	5,000.00	.00	5,000.00	.00	.00	4,104.56	895.44	82	3,923.82
	606 - Insurances Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,104.56	$895.44	82%	$3,923.82
608	Dues	4,700.00	.00	4,700.00	165.00	35.00	3,205.50	1,459.50	69	3,610.50
702	Supplies	30,000.00	1,014.00	31,014.00	667.14	8,570.61	13,811.59	8,631.80	72	15,787.10
705	Equipment	80,000.00	(3,813.00)	76,187.00	6,994.14	243.00	21,424.57	54,519.43	28	24,532.04
800	Other Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	187.90
	Division **100 - General Administrative** Totals	$1,481,850.00	$68,493.00	$1,550,343.00	$110,725.25	$36,997.60	$1,056,570.33	$456,775.07	71%	$1,244,543.93
Division	**250 - Auditor GIS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	45,303.00	19,077.00	64,380.00	5,150.40	.00	59,229.22	5,150.78	92	32,649.50
	500 - Salaries and Wages Totals	$45,303.00	$19,077.00	$64,380.00	$5,150.40	$0.00	$59,229.22	$5,150.78	92%	$32,649.50
505	**Medicare**									
505.0010	Medicare Medicare	657.00	268.00	925.00	68.79	.00	817.70	107.30	88	466.84
	505 - Medicare Totals	$657.00	$268.00	$925.00	$68.79	$0.00	$817.70	$107.30	88%	$466.84
506	**Pensions**									
506.0010	Pensions OPERS	6,343.00	2,671.00	9,014.00	721.06	.00	8,292.13	721.87	92	4,472.79
	506 - Pensions Totals	$6,343.00	$2,671.00	$9,014.00	$721.06	$0.00	$8,292.13	$721.87	92%	$4,472.79
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	1,804.00	.00	16,460.00	6,987.00	70	2,322.41
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$1,804.00	$0.00	$16,460.00	$6,987.00	70%	$2,322.41
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	340.00	.00	340.00	.00	.00	128.08	211.92	38	192.06
	510 - Other Benefits Totals	$340.00	$0.00	$340.00	$0.00	$0.00	$128.08	$211.92	38%	$192.06
520	Travel	2,000.00	.00	2,000.00	.00	.00	555.00	1,445.00	28	.00
525	Training	2,500.00	.00	2,500.00	.00	500.00	.00	2,000.00	20	60.00
601	**Contract Services**									
601	Contract Services	20,000.00	.00	20,000.00	2,199.98	800.02	15,202.41	3,997.57	80	.00
601.0010	Contract Services Software/Upgrades	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	21,850.00
	601 - Contract Services Totals	$40,000.00	$0.00	$40,000.00	$2,199.98	$800.02	$15,202.41	$23,997.57	40%	$21,850.00
608	Dues	500.00	.00	500.00	.00	105.00	270.00	125.00	75	.00
702	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	86.90

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Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**250 - Auditor GIS** Totals	$122,590.00	$22,016.00	$144,606.00	$9,944.23	$1,405.02	$100,954.54	$42,246.44	71%	$62,100.50
Department	**002 - Auditor's Office** Totals	$1,604,440.00	$90,509.00	$1,694,949.00	$120,669.48	$38,402.62	$1,157,524.87	$499,021.51	71%	$1,306,644.43
EXPENSE TOTALS		$1,604,440.00	$90,509.00	$1,694,949.00	$120,669.48	$38,402.62	$1,157,524.87	$499,021.51	71%	$1,306,644.43
Fund	**2014 - Real Estate Assessment** Totals									
REVENUE TOTALS		1,764,720.00	.00	1,764,720.00	31,883.40	.00	1,718,193.00	46,527.00	97%	1,803,443.52
EXPENSE TOTALS		1,604,440.00	90,509.00	1,694,949.00	120,669.48	38,402.62	1,157,524.87	499,021.51	71%	1,306,644.43
Fund	**2014 - Real Estate Assessment** Totals	$160,280.00	($90,509.00)	$69,771.00	($88,786.08)	($38,402.62)	$560,668.13	($452,494.51)		$496,799.09
Fund	**2015 - Solid Waste Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
436	Fees/Charges	360,000.00	.00	360,000.00	24,570.38	.00	313,328.92	46,671.08	87	350,567.08
450	Special Assessments	220,000.00	.00	220,000.00	.00	.00	232,144.45	(12,144.45)	106	223,170.94
490	Other Revenue	3,000.00	.00	3,000.00	.00	.00	2,279.00	721.00	76	11,435.00
Division	**110 - Solid Waste Planning** Totals	$583,000.00	$0.00	$583,000.00	$24,570.38	$0.00	$547,752.37	$35,247.63	94%	$585,173.02
Department	**001 - Commissioners' Office** Totals	$583,000.00	$0.00	$583,000.00	$24,570.38	$0.00	$547,752.37	$35,247.63	94%	$585,173.02
REVENUE TOTALS		$583,000.00	$0.00	$583,000.00	$24,570.38	$0.00	$547,752.37	$35,247.63	94%	$585,173.02
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	61,740.00	1,520.00	63,260.00	836.80	.00	39,417.07	23,842.93	62	44,669.26
500.0012	Salaries and Wages Incentive payments	1,040.00	.00	1,040.00	1,040.00	.00	1,040.00	.00	100	998.40
	500 - Salaries and Wages Totals	$62,780.00	$1,520.00	$64,300.00	$1,876.80	$0.00	$40,457.07	$23,842.93	63%	$45,667.66
505	**Medicare**									
505.0010	Medicare Medicare	911.00	24.00	935.00	26.82	.00	575.45	359.55	62	646.30
	505 - Medicare Totals	$911.00	$24.00	$935.00	$26.82	$0.00	$575.45	$359.55	62%	$646.30
506	**Pensions**									
506.0010	Pensions OPERS	8,790.00	214.00	9,004.00	262.76	.00	5,664.15	3,339.85	63	6,393.44
	506 - Pensions Totals	$8,790.00	$214.00	$9,004.00	$262.76	$0.00	$5,664.15	$3,339.85	63%	$6,393.44
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,302.00	.00	6,302.00	111.30	.00	4,451.64	1,850.36	71	5,193.88
	507 - Insurance Totals	$6,302.00	$0.00	$6,302.00	$111.30	$0.00	$4,451.64	$1,850.36	71%	$5,193.88
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	628.00	16.00	644.00	.00	.00	179.14	464.86	28	161.70
	510 - Other Benefits Totals	$628.00	$16.00	$644.00	$0.00	$0.00	$179.14	$464.86	28%	$161.70
520	Travel	1,500.00	.00	1,500.00	.00	.00	33.31	1,466.69	2	.00

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Fund	**2015 - Solid Waste Planning**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
601	Contract Services	500,000.00	162,522.00	662,522.00	39,654.87	130,103.92	498,132.84	34,285.24	95	454,917.34
602	Contract Repairs	8,000.00	12,000.00	20,000.00	.00	3,882.30	15,617.70	500.00	98	2,012.21
604	Advertising & Printing	1,250.00	.00	1,250.00	.00	.00	1,062.70	187.30	85	974.38
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
608	Dues	750.00	.00	750.00	.00	.00	745.00	5.00	99	245.00
650	Grants/Allocations	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
702	**Supplies**									
702	Supplies	1,000.00	.00	1,000.00	.00	287.00	349.95	363.05	64	528.44
702.0003	Supplies Fuels/Lubricants	1,000.00	.00	1,000.00	.00	418.60	81.40	500.00	50	.00
702.0050	Supplies Education/Awareness	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$0.00	$705.60	$431.35	$1,863.05	38%	$528.44
705	Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	35,011.14
999	Transfers Out	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	20,000.00
	Division **110 - Solid Waste Planning** Totals	$637,911.00	$176,296.00	$814,207.00	$41,932.55	$134,691.82	$587,350.35	$92,164.83	89%	$571,751.49
	Department **001 - Commissioners' Office** Totals	$637,911.00	$176,296.00	$814,207.00	$41,932.55	$134,691.82	$587,350.35	$92,164.83	89%	$571,751.49
	EXPENSE TOTALS	$637,911.00	$176,296.00	$814,207.00	$41,932.55	$134,691.82	$587,350.35	$92,164.83	89%	$571,751.49
	Fund **2015 - Solid Waste Planning** Totals									
	REVENUE TOTALS	583,000.00	.00	583,000.00	24,570.38	.00	547,752.37	35,247.63	94%	585,173.02
	EXPENSE TOTALS	637,911.00	176,296.00	814,207.00	41,932.55	134,691.82	587,350.35	92,164.83	89%	571,751.49
	Fund **2015 - Solid Waste Planning** Totals	($54,911.00)	($176,296.00)	($231,207.00)	($17,362.17)	($134,691.82)	($39,597.98)	($56,917.20)		$13,421.53
Fund	**2018 - Litter/Recycling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
702	Supplies	750.00	.00	750.00	.00	.00	628.33	121.67	84	716.45
	Division **110 - Solid Waste Planning** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$628.33	$121.67	84%	$716.45
	Department **001 - Commissioners' Office** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$628.33	$121.67	84%	$716.45
	EXPENSE TOTALS	$750.00	$0.00	$750.00	$0.00	$0.00	$628.33	$121.67	84%	$716.45
	Fund **2018 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	750.00	.00	750.00	.00	.00	628.33	121.67	84%	716.45
	Fund **2018 - Litter/Recycling** Totals	($750.00)	$0.00	($750.00)	$0.00	$0.00	($628.33)	($121.67)		($716.45)

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Fund	**2019 - Solid Waste Capital**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
498	Transfer In	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	20,000.00
	Division **110 - Solid Waste Planning** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	100%	$20,000.00
	Department **001 - Commissioners' Office** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	100%	$20,000.00
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	100%	$20,000.00
	Fund **2019 - Solid Waste Capital** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100%	20,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2019 - Solid Waste Capital** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00		$20,000.00
Fund	**2021 - Ditch Maintenance**									
REVENUE										
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	58.38	.00	551.02	(551.02)	+++	142.40
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$58.38	$0.00	$551.02	($551.02)	+++	$142.40
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$58.38	$0.00	$551.02	($551.02)	+++	$142.40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$58.38	$0.00	$551.02	($551.02)	+++	$142.40
	Fund **2021 - Ditch Maintenance** Totals									
	REVENUE TOTALS	.00	.00	.00	58.38	.00	551.02	(551.02)	+++	142.40
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$58.38	$0.00	$551.02	($551.02)		$142.40
Fund	**2033 - Nursing Home**									
REVENUE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0130	State Grants/Entitlements ARPA Medicaid Reimbursement	.00	610,262.00	610,262.00	.00	.00	610,106.87	155.13	100	.00
	410 - State Grants/Entitlements Totals	$0.00	$610,262.00	$610,262.00	$0.00	$0.00	$610,106.87	$155.13	100%	$0.00
411	**Federal Grants**									
411.0001	Federal Grants STIMULUS	.00	.00	.00	.00	.00	.00	.00	+++	350,694.24
411.0002	Federal Grants Medicaid Stimulus	.00	.00	.00	.00	.00	.00	.00	+++	489,633.69
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$840,327.93
418	Medicaid Reimbursement	4,500,000.00	200,000.00	4,700,000.00	482,087.23	.00	4,401,596.18	298,403.82	94	4,147,202.68
419	**Medicare Reimbursement**									
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	1,934,500.00	.00	1,934,500.00	233,498.48	.00	2,317,678.23	(383,178.23)	120	2,050,588.98

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Fund	**2033 - Nursing Home**									
REVENUE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
419	**Medicare Reimbursement**									
419.0002	Medicare Reimbursement Part B Medicare	225,000.00	.00	225,000.00	21,316.01	.00	212,482.41	12,517.59	94	172,974.84
	419 - Medicare Reimbursement Totals	$2,159,500.00	$0.00	$2,159,500.00	$254,814.49	$0.00	$2,530,160.64	($370,660.64)	117%	$2,223,563.82
436	**Fees/Charges**									
436	Fees/Charges	70,000.00	.00	70,000.00	4,172.40	.00	35,500.40	34,499.60	51	58,990.35
436.0001	Fees/Charges Charges / Serv Sales	500.00	.00	500.00	.00	.00	6,749.95	(6,249.95)	1350	.00
	436 - Fees/Charges Totals	$70,500.00	$0.00	$70,500.00	$4,172.40	$0.00	$42,250.35	$28,249.65	60%	$58,990.35
440	**Board & Care**									
440	Board & Care	.00	.00	.00	.00	.00	81,255.52	(81,255.52)	+++	.00
440.0001	Board & Care Board/Care Settle	3,100,000.00	.00	3,100,000.00	176,868.36	.00	2,342,404.96	757,595.04	76	2,528,182.97
440.0002	Board & Care Managed Care	800,000.00	.00	800,000.00	68,210.89	.00	792,631.49	7,368.51	99	716,661.63
	440 - Board & Care Totals	$3,900,000.00	$0.00	$3,900,000.00	$245,079.25	$0.00	$3,216,291.97	$683,708.03	82%	$3,244,844.60
490	**Other Revenue**									
490	Other Revenue	480,000.00	.00	480,000.00	42,281.09	.00	577,176.23	(97,176.23)	120	389,682.83
490.0001	Other Revenue Managed Care Receipts	.00	.00	.00	.00	.00	.00	.00	+++	15,420.32
	490 - Other Revenue Totals	$480,000.00	$0.00	$480,000.00	$42,281.09	$0.00	$577,176.23	($97,176.23)	120%	$405,103.15
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	775.95	.00	10,849.08	(849.08)	108	9,428.20
	Division **100 - General Administrative** Totals	$11,120,000.00	$810,262.00	$11,930,262.00	$1,029,210.41	$0.00	$11,388,431.32	$541,830.68	95%	$10,929,460.73
	Department **025 - Nursing Home** Totals	$11,120,000.00	$810,262.00	$11,930,262.00	$1,029,210.41	$0.00	$11,388,431.32	$541,830.68	95%	$10,929,460.73
	REVENUE TOTALS	$11,120,000.00	$810,262.00	$11,930,262.00	$1,029,210.41	$0.00	$11,388,431.32	$541,830.68	95%	$10,929,460.73
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,400.00	(970.00)	4,430.00	286.00	286.00	4,030.00	114.00	97	4,446.00
	507 - Insurance Totals	$5,400.00	($970.00)	$4,430.00	$286.00	$286.00	$4,030.00	$114.00	97%	$4,446.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	10,000.00	(6,500.00)	3,500.00	.00	.00	2,948.32	551.68	84	105.00
510.0020	Other Benefits Workers Compensation	35,000.00	(31,731.00)	3,269.00	.00	.00	3,268.47	.53	100	10,198.26
	510 - Other Benefits Totals	$45,000.00	($38,231.00)	$6,769.00	$0.00	$0.00	$6,216.79	$552.21	92%	$10,303.26
520	Travel	5,000.00	5,000.00	10,000.00	828.74	4,132.25	5,866.99	.76	100	3,588.27
601	**Contract Services**									
601	Contract Services	1,800,000.00	264,155.00	2,064,155.00	155,047.18	318,429.51	1,745,728.31	(2.82)	100	1,617,074.26
601.0007	Contract Services Indirect Cost	101,377.00	.00	101,377.00	.00	.00	101,377.00	.00	100	88,926.00
601.0030	Contract Services Temp Staffing	620,000.00	836,815.00	1,456,815.00	61,332.85	196,739.00	1,260,075.26	.74	100	1,129,516.11
	601 - Contract Services Totals	$2,521,377.00	$1,100,970.00	$3,622,347.00	$216,380.03	$515,168.51	$3,107,180.57	($2.08)	100%	$2,835,516.37
602	Contract Repairs	65,000.00	26,509.00	91,509.00	445.50	14,933.87	76,574.61	.52	100	66,481.23

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
604	Advertising & Printing	40,000.00	12,378.00	52,378.00	1,281.04	9,595.48	42,781.72	.80	100	40,371.50
606	**Insurances**									
606.0001	Insurances Group & Liability	83,000.00	(3,215.00)	79,785.00	.00	.00	79,785.65	(.65)	100	82,710.18
	606 - Insurances Totals	$83,000.00	($3,215.00)	$79,785.00	$0.00	$0.00	$79,785.65	($0.65)	100%	$82,710.18
608	Dues	17,000.00	(2,000.00)	15,000.00	199.50	5,045.20	9,954.80	.00	100	11,136.30
622	Utilities	300,000.00	12,724.00	312,724.00	24,749.69	45,486.78	267,237.20	.02	100	238,914.25
702	Supplies	1,175,000.00	210,506.00	1,385,506.00	133,075.28	182,313.02	1,203,192.18	.80	100	1,120,100.07
705	Equipment	40,000.00	2,100.00	42,100.00	.00	8,205.15	33,894.85	.00	100	31,314.74
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	38,500.00
801	Relief & Allowance	5,000.00	17,500.00	22,500.00	1,047.71	4,145.56	18,325.19	29.25	100	3,362.89
999	Transfers Out	191,826.00	.00	191,826.00	.00	.00	191,826.00	.00	100	187,887.00
	Division **100 - General Administrative** Totals	$4,493,603.00	$1,343,271.00	$5,836,874.00	$378,293.49	$789,311.82	$5,046,866.55	$695.63	100%	$4,674,632.06
Division	**400 - NH RN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	515,000.00	38,000.00	553,000.00	49,853.75	.00	504,276.13	48,723.87	91	582,786.12
500.0011	Salaries and Wages Overtime	90,000.00	30,000.00	120,000.00	2,638.76	.00	106,598.75	13,401.25	89	86,444.50
	500 - Salaries and Wages Totals	$605,000.00	$68,000.00	$673,000.00	$52,492.51	$0.00	$610,874.88	$62,125.12	91%	$669,230.62
505	**Medicare**									
505.0010	Medicare Medicare	8,773.00	.00	8,773.00	728.63	.00	8,585.32	187.68	98	9,405.81
	505 - Medicare Totals	$8,773.00	$0.00	$8,773.00	$728.63	$0.00	$8,585.32	$187.68	98%	$9,405.81
506	**Pensions**									
506.0010	Pensions OPERS	84,700.00	10,000.00	94,700.00	7,348.97	.00	85,522.57	9,177.43	90	83,450.57
	506 - Pensions Totals	$84,700.00	$10,000.00	$94,700.00	$7,348.97	$0.00	$85,522.57	$9,177.43	90%	$83,450.57
507	**Insurance**									
507.0010	Insurance Health - Employer share	90,850.00	.00	90,850.00	10,598.00	.00	91,096.00	(246.00)	100	86,386.50
	507 - Insurance Totals	$90,850.00	$0.00	$90,850.00	$10,598.00	$0.00	$91,096.00	($246.00)	100%	$86,386.50
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,050.00	(3,424.00)	2,626.00	.00	.00	2,625.23	.77	100	3,207.89
	510 - Other Benefits Totals	$6,050.00	($3,424.00)	$2,626.00	$0.00	$0.00	$2,625.23	$0.77	100%	$3,207.89
	Division **400 - NH RN** Totals	$795,373.00	$74,576.00	$869,949.00	$71,168.11	$0.00	$798,704.00	$71,245.00	92%	$851,681.39
Division	**402 - NH Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	425,000.00	15,000.00	440,000.00	37,283.79	.00	405,861.46	34,138.54	92	389,459.70
500.0011	Salaries and Wages Overtime	32,000.00	(1,837.00)	30,163.00	1,522.03	.00	28,911.23	1,251.77	96	32,830.55
	500 - Salaries and Wages Totals	$457,000.00	$13,163.00	$470,163.00	$38,805.82	$0.00	$434,772.69	$35,390.31	92%	$422,290.25
505	**Medicare**									
505.0010	Medicare Medicare	6,627.00	.00	6,627.00	537.97	.00	5,849.02	777.98	88	4,685.92

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**402 - NH Office**									
	505 - Medicare Totals	$6,627.00	$0.00	$6,627.00	$537.97	$0.00	$5,849.02	$777.98	88%	$4,685.92
506	**Pensions**									
506.0010	Pensions OPERS	63,980.00	.00	63,980.00	4,997.23	.00	58,454.07	5,525.93	91	57,980.89
	506 - Pensions Totals	$63,980.00	$0.00	$63,980.00	$4,997.23	$0.00	$58,454.07	$5,525.93	91%	$57,980.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	44,528.00	40,000.00	84,528.00	8,338.76	.00	75,895.11	8,632.89	90	35,505.41
	507 - Insurance Totals	$44,528.00	$40,000.00	$84,528.00	$8,338.76	$0.00	$75,895.11	$8,632.89	90%	$35,505.41
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,570.00	(2,913.00)	1,657.00	.00	.00	1,656.54	.46	100	1,363.81
	510 - Other Benefits Totals	$4,570.00	($2,913.00)	$1,657.00	$0.00	$0.00	$1,656.54	$0.46	100%	$1,363.81
	Division **402 - NH Office** Totals	$576,705.00	$50,250.00	$626,955.00	$52,679.78	$0.00	$576,627.43	$50,327.57	92%	$521,826.28
Division	**403 - NH Nurse's Aide**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,255,000.00	(170,000.00)	1,085,000.00	77,822.38	.00	996,580.87	88,419.13	92	1,161,295.73
500.0011	Salaries and Wages Overtime	120,000.00	6,000.00	126,000.00	8,815.61	.00	114,148.47	11,851.53	91	117,856.19
	500 - Salaries and Wages Totals	$1,375,000.00	($164,000.00)	$1,211,000.00	$86,637.99	$0.00	$1,110,729.34	$100,270.66	92%	$1,279,151.92
505	**Medicare**									
505.0010	Medicare Medicare	19,937.00	(2,800.00)	17,137.00	1,234.02	.00	15,713.73	1,423.27	92	17,940.72
	505 - Medicare Totals	$19,937.00	($2,800.00)	$17,137.00	$1,234.02	$0.00	$15,713.73	$1,423.27	92%	$17,940.72
506	**Pensions**									
506.0010	Pensions OPERS	192,500.00	(25,000.00)	167,500.00	12,129.35	.00	154,618.34	12,881.66	92	178,184.34
	506 - Pensions Totals	$192,500.00	($25,000.00)	$167,500.00	$12,129.35	$0.00	$154,618.34	$12,881.66	92%	$178,184.34
507	**Insurance**									
507.0010	Insurance Health - Employer share	164,710.00	(44,000.00)	120,710.00	6,551.78	.00	110,699.86	10,010.14	92	179,168.99
	507 - Insurance Totals	$164,710.00	($44,000.00)	$120,710.00	$6,551.78	$0.00	$110,699.86	$10,010.14	92%	$179,168.99
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	13,750.00	(8,732.00)	5,018.00	.00	.00	5,017.81	.19	100	4,931.41
	510 - Other Benefits Totals	$13,750.00	($8,732.00)	$5,018.00	$0.00	$0.00	$5,017.81	$0.19	100%	$4,931.41
	Division **403 - NH Nurse's Aide** Totals	$1,765,897.00	($244,532.00)	$1,521,365.00	$106,553.14	$0.00	$1,396,779.08	$124,585.92	92%	$1,659,377.38
Division	**404 - NH Housekeeping**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	283,400.00	21,000.00	304,400.00	25,753.22	.00	278,939.88	25,460.12	92	293,597.47
500.0011	Salaries and Wages Overtime	1,600.00	1,691.00	3,291.00	101.63	.00	2,035.06	1,255.94	62	1,822.56
	500 - Salaries and Wages Totals	$285,000.00	$22,691.00	$307,691.00	$25,854.85	$0.00	$280,974.94	$26,716.06	91%	$295,420.03
505	**Medicare**									
505.0010	Medicare Medicare	4,132.00	.00	4,132.00	351.06	.00	3,813.77	318.23	92	3,892.50
	505 - Medicare Totals	$4,132.00	$0.00	$4,132.00	$351.06	$0.00	$3,813.77	$318.23	92%	$3,892.50

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Fund **2033 - Nursing Home**										
EXPENSE										
Department **025 - Nursing Home**										
Division **404 - NH Housekeeping**										
506	**Pensions**									
506.0010	Pensions OPERS	39,900.00	3,000.00	42,900.00	3,619.72	.00	39,336.81	3,563.19	92	40,533.79
	506 - Pensions Totals	$39,900.00	$3,000.00	$42,900.00	$3,619.72	$0.00	$39,336.81	$3,563.19	92%	$40,533.79
507	**Insurance**									
507.0010	Insurance Health - Employer share	118,605.00	(24,000.00)	94,605.00	7,842.00	.00	86,178.00	8,427.00	91	143,790.69
	507 - Insurance Totals	$118,605.00	($24,000.00)	$94,605.00	$7,842.00	$0.00	$86,178.00	$8,427.00	91%	$143,790.69
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,850.00	(1,691.00)	1,159.00	.00	.00	1,158.86	.14	100	1,028.14
	510 - Other Benefits Totals	$2,850.00	($1,691.00)	$1,159.00	$0.00	$0.00	$1,158.86	$0.14	100%	$1,028.14
	Division **404 - NH Housekeeping** Totals	$450,487.00	$0.00	$450,487.00	$37,667.63	$0.00	$411,462.38	$39,024.62	91%	$484,665.15
Division **405 - NH Dietary**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	471,000.00	(13,000.00)	458,000.00	36,352.02	.00	432,345.76	25,654.24	94	461,819.47
500.0011	Salaries and Wages Overtime	29,000.00	16,086.00	45,086.00	2,236.10	.00	39,622.98	5,463.02	88	25,976.81
	500 - Salaries and Wages Totals	$500,000.00	$3,086.00	$503,086.00	$38,588.12	$0.00	$471,968.74	$31,117.26	94%	$487,796.28
505	**Medicare**									
505.0010	Medicare Medicare	7,250.00	.00	7,250.00	547.03	.00	6,690.44	559.56	92	6,870.72
	505 - Medicare Totals	$7,250.00	$0.00	$7,250.00	$547.03	$0.00	$6,690.44	$559.56	92%	$6,870.72
506	**Pensions**									
506.0010	Pensions OPERS	70,000.00	.00	70,000.00	5,402.33	.00	65,371.29	4,628.71	93	67,981.60
	506 - Pensions Totals	$70,000.00	$0.00	$70,000.00	$5,402.33	$0.00	$65,371.29	$4,628.71	93%	$67,981.60
507	**Insurance**									
507.0010	Insurance Health - Employer share	86,151.00	(20,000.00)	66,151.00	4,703.46	.00	57,885.03	8,265.97	88	86,780.58
	507 - Insurance Totals	$86,151.00	($20,000.00)	$66,151.00	$4,703.46	$0.00	$57,885.03	$8,265.97	88%	$86,780.58
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,000.00	(3,086.00)	1,914.00	.00	.00	1,913.51	.49	100	1,551.88
	510 - Other Benefits Totals	$5,000.00	($3,086.00)	$1,914.00	$0.00	$0.00	$1,913.51	$0.49	100%	$1,551.88
	Division **405 - NH Dietary** Totals	$668,401.00	($20,000.00)	$648,401.00	$49,240.94	$0.00	$603,829.01	$44,571.99	93%	$650,981.06
Division **406 - NH Maintenance**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	119,000.00	(4,000.00)	115,000.00	8,825.29	.00	105,303.19	9,696.81	92	111,476.46
500.0011	Salaries and Wages Overtime	.00	500.00	500.00	6.30	.00	113.47	386.53	23	.00
	500 - Salaries and Wages Totals	$119,000.00	($3,500.00)	$115,500.00	$8,831.59	$0.00	$105,416.66	$10,083.34	91%	$111,476.46
505	**Medicare**									
505.0010	Medicare Medicare	1,726.00	.00	1,726.00	121.05	.00	1,461.22	264.78	85	1,560.30
	505 - Medicare Totals	$1,726.00	$0.00	$1,726.00	$121.05	$0.00	$1,461.22	$264.78	85%	$1,560.30

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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	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**406 - NH Maintenance**									
506	**Pensions**									
506.0010	Pensions OPERS	16,660.00	(500.00)	16,160.00	1,236.43	.00	14,569.82	1,590.18	90	15,606.64
	506 - Pensions Totals	$16,660.00	($500.00)	$16,160.00	$1,236.43	$0.00	$14,569.82	$1,590.18	90%	$15,606.64
507	**Insurance**									
507.0010	Insurance Health - Employer share	36,623.00	(14,421.00)	22,202.00	2,818.00	.00	22,992.00	(790.00)	104	18,277.24
	507 - Insurance Totals	$36,623.00	($14,421.00)	$22,202.00	$2,818.00	$0.00	$22,992.00	($790.00)	104%	$18,277.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,190.00	(752.00)	438.00	.00	.00	437.30	.70	100	396.91
	510 - Other Benefits Totals	$1,190.00	($752.00)	$438.00	$0.00	$0.00	$437.30	$0.70	100%	$396.91
	Division **406 - NH Maintenance** Totals	$175,199.00	($19,173.00)	$156,026.00	$13,007.07	$0.00	$144,877.00	$11,149.00	93%	$147,317.55
Division	**407 - NH Laundry**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	34,350.00	.00	34,350.00	2,606.65	.00	30,423.29	3,926.71	89	34,486.62
500.0011	Salaries and Wages Overtime	650.00	.00	650.00	.00	.00	130.33	519.67	20	600.40
	500 - Salaries and Wages Totals	$35,000.00	$0.00	$35,000.00	$2,606.65	$0.00	$30,553.62	$4,446.38	87%	$35,087.02
505	**Medicare**									
505.0010	Medicare Medicare	508.00	.00	508.00	35.62	.00	417.30	90.70	82	479.34
	505 - Medicare Totals	$508.00	$0.00	$508.00	$35.62	$0.00	$417.30	$90.70	82%	$479.34
506	**Pensions**									
506.0010	Pensions OPERS	4,900.00	.00	4,900.00	364.93	.00	4,277.55	622.45	87	4,912.26
	506 - Pensions Totals	$4,900.00	$0.00	$4,900.00	$364.93	$0.00	$4,277.55	$622.45	87%	$4,912.26
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	.00	7,333.00	564.00	.00	6,768.00	565.00	92	9,361.78
	507 - Insurance Totals	$7,333.00	$0.00	$7,333.00	$564.00	$0.00	$6,768.00	$565.00	92%	$9,361.78
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	350.00	(212.00)	138.00	.00	.00	137.64	.36	100	120.93
	510 - Other Benefits Totals	$350.00	($212.00)	$138.00	$0.00	$0.00	$137.64	$0.36	100%	$120.93
	Division **407 - NH Laundry** Totals	$48,091.00	($212.00)	$47,879.00	$3,571.20	$0.00	$42,154.11	$5,724.89	88%	$49,961.33
Division	**408 - NH LPN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,305,000.00	273,000.00	1,578,000.00	121,728.34	.00	1,450,447.72	127,552.28	92	1,173,018.68
500.0011	Salaries and Wages Overtime	180,000.00	88,500.00	268,500.00	12,384.77	.00	252,263.58	16,236.42	94	175,531.47
	500 - Salaries and Wages Totals	$1,485,000.00	$361,500.00	$1,846,500.00	$134,113.11	$0.00	$1,702,711.30	$143,788.70	92%	$1,348,550.15
505	**Medicare**									
505.0010	Medicare Medicare	21,533.00	5,000.00	26,533.00	1,878.60	.00	23,894.57	2,638.43	90	18,864.35
	505 - Medicare Totals	$21,533.00	$5,000.00	$26,533.00	$1,878.60	$0.00	$23,894.57	$2,638.43	90%	$18,864.35

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Fund **2033 - Nursing Home**										
EXPENSE										
Department **025 - Nursing Home**										
Division **408 - NH LPN**										
506	**Pensions**									
506.0010	Pensions OPERS	207,900.00	52,000.00	259,900.00	18,775.88	.00	237,711.40	22,188.60	91	186,295.16
	506 - Pensions Totals	$207,900.00	$52,000.00	$259,900.00	$18,775.88	$0.00	$237,711.40	$22,188.60	91%	$186,295.16
507	**Insurance**									
507.0010	Insurance Health - Employer share	244,016.00	26,000.00	270,016.00	21,144.00	.00	252,297.00	17,719.00	93	224,973.95
	507 - Insurance Totals	$244,016.00	$26,000.00	$270,016.00	$21,144.00	$0.00	$252,297.00	$17,719.00	93%	$224,973.95
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	14,850.00	(9,559.00)	5,291.00	.00	.00	5,290.04	.96	100	3,047.12
	510 - Other Benefits Totals	$14,850.00	($9,559.00)	$5,291.00	$0.00	$0.00	$5,290.04	$0.96	100%	$3,047.12
	Division **408 - NH LPN** Totals	$1,973,299.00	$434,941.00	$2,408,240.00	$175,911.59	$0.00	$2,221,904.31	$186,335.69	92%	$1,781,730.73
Division **409 - NH Beautician**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	17,000.00	2,000.00	19,000.00	1,441.29	.00	17,534.41	1,465.59	92	14,342.16
	500 - Salaries and Wages Totals	$17,000.00	$2,000.00	$19,000.00	$1,441.29	$0.00	$17,534.41	$1,465.59	92%	$14,342.16
505	**Medicare**									
505.0010	Medicare Medicare	247.00	30.00	277.00	20.90	.00	254.25	22.75	92	207.96
	505 - Medicare Totals	$247.00	$30.00	$277.00	$20.90	$0.00	$254.25	$22.75	92%	$207.96
506	**Pensions**									
506.0010	Pensions OPERS	2,380.00	292.00	2,672.00	201.78	.00	2,454.80	217.20	92	2,007.91
	506 - Pensions Totals	$2,380.00	$292.00	$2,672.00	$201.78	$0.00	$2,454.80	$217.20	92%	$2,007.91
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	170.00	(113.00)	57.00	.00	.00	56.26	.74	99	29.81
	510 - Other Benefits Totals	$170.00	($113.00)	$57.00	$0.00	$0.00	$56.26	$0.74	99%	$29.81
	Division **409 - NH Beautician** Totals	$19,797.00	$2,209.00	$22,006.00	$1,663.97	$0.00	$20,299.72	$1,706.28	92%	$16,587.84
Division **410 - NH Rehabilitation**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	92,500.00	.00	92,500.00	7,297.51	.00	85,793.12	6,706.88	93	86,068.80
500.0011	Salaries and Wages Overtime	7,500.00	3,800.00	11,300.00	1,164.02	.00	10,330.65	969.35	91	7,739.00
	500 - Salaries and Wages Totals	$100,000.00	$3,800.00	$103,800.00	$8,461.53	$0.00	$96,123.77	$7,676.23	93%	$93,807.80
505	**Medicare**									
505.0010	Medicare Medicare	1,450.00	.00	1,450.00	119.15	.00	1,352.08	97.92	93	1,313.17
	505 - Medicare Totals	$1,450.00	$0.00	$1,450.00	$119.15	$0.00	$1,352.08	$97.92	93%	$1,313.17
506	**Pensions**									
506.0010	Pensions OPERS	14,000.00	.00	14,000.00	1,184.61	.00	13,457.32	542.68	96	13,133.10
	506 - Pensions Totals	$14,000.00	$0.00	$14,000.00	$1,184.61	$0.00	$13,457.32	$542.68	96%	$13,133.10
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,019.00	.00	24,019.00	1,848.00	.00	22,176.00	1,843.00	92	15,338.96

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**410 - NH Rehabilitation**									
	507 - Insurance Totals	$24,019.00	$0.00	$24,019.00	$1,848.00	$0.00	$22,176.00	$1,843.00	92%	$15,338.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	(632.00)	368.00	.00	.00	367.99	.01	100	333.70
	510 - Other Benefits Totals	$1,000.00	($632.00)	$368.00	$0.00	$0.00	$367.99	$0.01	100%	$333.70
	Division **410 - NH Rehabilitation** Totals	$140,469.00	$3,168.00	$143,637.00	$11,613.29	$0.00	$133,477.16	$10,159.84	93%	$123,926.73
Division	**411 - NH Activities**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	64,500.00	.00	64,500.00	5,810.05	.00	64,511.45	(11.45)	100	67,163.44
500.0011	Salaries and Wages Overtime	7,500.00	.00	7,500.00	.00	.00	865.70	6,634.30	12	172.98
	500 - Salaries and Wages Totals	$72,000.00	$0.00	$72,000.00	$5,810.05	$0.00	$65,377.15	$6,622.85	91%	$67,336.42
505	**Medicare**									
505.0010	Medicare Medicare	1,044.00	.00	1,044.00	83.19	.00	920.45	123.55	88	907.66
	505 - Medicare Totals	$1,044.00	$0.00	$1,044.00	$83.19	$0.00	$920.45	$123.55	88%	$907.66
506	**Pensions**									
506.0010	Pensions OPERS	10,080.00	.00	10,080.00	813.41	.00	8,978.21	1,101.79	89	9,427.10
	506 - Pensions Totals	$10,080.00	$0.00	$10,080.00	$813.41	$0.00	$8,978.21	$1,101.79	89%	$9,427.10
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	(10,000.00)	13,447.00	282.00	.00	6,873.00	6,574.00	51	17,141.75
	507 - Insurance Totals	$23,447.00	($10,000.00)	$13,447.00	$282.00	$0.00	$6,873.00	$6,574.00	51%	$17,141.75
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	720.00	(455.00)	265.00	.00	.00	264.14	.86	100	227.37
	510 - Other Benefits Totals	$720.00	($455.00)	$265.00	$0.00	$0.00	$264.14	$0.86	100%	$227.37
	Division **411 - NH Activities** Totals	$107,291.00	($10,455.00)	$96,836.00	$6,988.65	$0.00	$82,412.95	$14,423.05	85%	$95,040.30
Division	**412 - NH Social Services**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	86,750.00	(1,500.00)	85,250.00	6,518.59	.00	77,093.40	8,156.60	90	89,980.42
500.0011	Salaries and Wages Overtime	250.00	1,500.00	1,750.00	11.73	.00	1,829.06	(79.06)	105	250.47
	500 - Salaries and Wages Totals	$87,000.00	$0.00	$87,000.00	$6,530.32	$0.00	$78,922.46	$8,077.54	91%	$90,230.89
505	**Medicare**									
505.0010	Medicare Medicare	1,262.00	.00	1,262.00	90.26	.00	1,091.51	170.49	86	1,246.57
	505 - Medicare Totals	$1,262.00	$0.00	$1,262.00	$90.26	$0.00	$1,091.51	$170.49	86%	$1,246.57
506	**Pensions**									
506.0010	Pensions OPERS	12,180.00	.00	12,180.00	914.24	.00	11,049.07	1,130.93	91	11,686.48
	506 - Pensions Totals	$12,180.00	$0.00	$12,180.00	$914.24	$0.00	$11,049.07	$1,130.93	91%	$11,686.48
507	**Insurance**									
507.0010	Insurance Health - Employer share	30,780.00	(6,756.00)	24,024.00	1,848.00	.00	22,176.00	1,848.00	92	33,250.36
	507 - Insurance Totals	$30,780.00	($6,756.00)	$24,024.00	$1,848.00	$0.00	$22,176.00	$1,848.00	92%	$33,250.36

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**412 - NH Social Services**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	870.00	(516.00)	354.00	.00	.00	353.95	.05	100	274.93
	510 - Other Benefits Totals	$870.00	($516.00)	$354.00	$0.00	$0.00	$353.95	$0.05	100%	$274.93
Division	**412 - NH Social Services** Totals	$132,092.00	($7,272.00)	$124,820.00	$9,382.82	$0.00	$113,592.99	$11,227.01	91%	$136,689.23
Department	**025 - Nursing Home** Totals	$11,346,704.00	$1,606,771.00	$12,953,475.00	$917,741.68	$789,311.82	$11,592,986.69	$571,176.49	96%	$11,194,417.03
	EXPENSE TOTALS	$11,346,704.00	$1,606,771.00	$12,953,475.00	$917,741.68	$789,311.82	$11,592,986.69	$571,176.49	96%	$11,194,417.03
Fund	**2033 - Nursing Home** Totals									
	REVENUE TOTALS	11,120,000.00	810,262.00	11,930,262.00	1,029,210.41	.00	11,388,431.32	541,830.68	95%	10,929,460.73
	EXPENSE TOTALS	11,346,704.00	1,606,771.00	12,953,475.00	917,741.68	789,311.82	11,592,986.69	571,176.49	96%	11,194,417.03
Fund	**2033 - Nursing Home** Totals	($226,704.00)	($796,509.00)	($1,023,213.00)	$111,468.73	($789,311.82)	($204,555.37)	($29,345.81)		($264,956.30)
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	6,450,000.00	403,000.00	6,853,000.00	.00	.00	6,989,675.38	(136,675.38)	102	6,647,802.23
404	Manufactured Homes Tax	34,000.00	.00	34,000.00	.00	.00	24,893.69	9,106.31	73	22,943.37
410	State Grants/Entitlements	1,085,000.00	859,301.00	1,944,301.00	181,097.46	.00	1,936,928.02	7,372.98	100	2,152,876.45
416	Homestead & Rollback	782,000.00	.00	782,000.00	6,356.04	.00	758,563.04	23,436.96	97	761,858.10
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	3,968.16	.00	7,079.91	(7,079.91)	+++	.00
490.0915	Other Revenue SPIRE	37,500.00	.00	37,500.00	.00	.00	37,455.42	44.58	100	35,829.75
	490 - Other Revenue Totals	$37,500.00	$0.00	$37,500.00	$3,968.16	$0.00	$44,535.33	($7,035.33)	119%	$35,829.75
492	Refunds/Reimbursements	425,000.00	158,828.00	583,828.00	11,071.08	.00	581,724.77	2,103.23	100	828,300.49
Division	**100 - General Administrative** Totals	$8,813,500.00	$1,421,129.00	$10,234,629.00	$202,492.74	$0.00	$10,336,320.23	($101,691.23)	101%	$10,449,610.39
Department	**203 - MRDD/169 Board** Totals	$8,813,500.00	$1,421,129.00	$10,234,629.00	$202,492.74	$0.00	$10,336,320.23	($101,691.23)	101%	$10,449,610.39
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	60,000.00	12,000.00	72,000.00	.00	.00	50,778.50	21,221.50	71	67,123.00
Division	**504 - Ohio Dept of DD** Totals	$60,000.00	$12,000.00	$72,000.00	$0.00	$0.00	$50,778.50	$21,221.50	71%	$67,123.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$60,000.00	$12,000.00	$72,000.00	$0.00	$0.00	$50,778.50	$21,221.50	71%	$67,123.00
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	489.45	.00	3,945.87	(3,945.87)	+++	3,160.42
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$489.45	$0.00	$3,945.87	($3,945.87)	+++	$3,160.42
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$489.45	$0.00	$3,945.87	($3,945.87)	+++	$3,160.42

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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	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	790,000.00	442,872.00	1,232,872.00	195,291.89	.00	904,838.31	328,033.69	73	774,389.76
	Division **504 - Ohio Dept of DD** Totals	$790,000.00	$442,872.00	$1,232,872.00	$195,291.89	$0.00	$904,838.31	$328,033.69	73%	$774,389.76
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$790,000.00	$442,872.00	$1,232,872.00	$195,291.89	$0.00	$904,838.31	$328,033.69	73%	$774,389.76
	REVENUE TOTALS	$9,663,500.00	$1,876,001.00	$11,539,501.00	$398,274.08	$0.00	$11,295,882.91	$243,618.09	98%	$11,294,283.57
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,374,500.00	.00	2,374,500.00	186,091.17	.00	2,052,231.93	322,268.07	86	2,068,352.38
500.0011	Salaries and Wages Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	200.82
	500 - Salaries and Wages Totals	$2,375,000.00	$0.00	$2,375,000.00	$186,091.17	$0.00	$2,052,231.93	$322,768.07	86%	$2,068,553.20
505	**Medicare**									
505.0010	Medicare Medicare	34,624.00	.00	34,624.00	2,432.86	.00	27,545.35	7,078.65	80	27,963.87
	505 - Medicare Totals	$34,624.00	$0.00	$34,624.00	$2,432.86	$0.00	$27,545.35	$7,078.65	80%	$27,963.87
506	**Pensions**									
506.0010	Pensions OPERS	288,000.00	59,000.00	347,000.00	30,104.78	.00	330,804.05	16,195.95	95	323,290.87
506.0025	Pensions OPERS - PCS MRDD	68,000.00	.00	68,000.00	5,407.53	.00	64,005.72	3,994.28	94	65,163.97
	506 - Pensions Totals	$356,000.00	$59,000.00	$415,000.00	$35,512.31	$0.00	$394,809.77	$20,190.23	95%	$388,454.84
507	**Insurance**									
507.0010	Insurance Health - Employer share	707,000.00	70,000.00	777,000.00	168.35	66,596.84	652,151.40	58,251.76	93	632,689.90
	507 - Insurance Totals	$707,000.00	$70,000.00	$777,000.00	$168.35	$66,596.84	$652,151.40	$58,251.76	93%	$632,689.90
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	464.64
510.0020	Other Benefits Workers Compensation	27,500.00	(10,000.00)	17,500.00	.00	.00	12,230.03	5,269.97	70	19,492.77
	510 - Other Benefits Totals	$30,000.00	($10,000.00)	$20,000.00	$0.00	$0.00	$12,230.03	$7,769.97	61%	$19,957.41
520	Travel	71,000.00	57,777.00	128,777.00	6,795.37	44,393.23	94,017.36	(9,633.59)	107	75,844.48
601	**Contract Services**									
601	Contract Services	1,940,000.00	2,235,366.00	4,175,366.00	365,381.92	807,198.96	2,900,640.54	467,526.50	89	2,915,171.72
601.0100	Contract Services Family and Children First Progra	7,000.00	5,000.00	12,000.00	.00	2,750.76	1,249.24	8,000.00	33	5,765.13
601.0600	Contract Services DD - Provider Relations	30,000.00	13,500.00	43,500.00	2,817.68	13,371.80	31,228.20	(1,100.00)	103	14,860.94
601.0700	Contract Services DD - Family Support Services	70,000.00	11,224.00	81,224.00	1,779.03	19,683.50	61,298.36	242.14	100	40,011.56
	601 - Contract Services Totals	$2,047,000.00	$2,265,090.00	$4,312,090.00	$369,978.63	$843,005.02	$2,994,416.34	$474,668.64	89%	$2,975,809.35
602	Contract Repairs	65,000.00	4,235.00	69,235.00	546.90	15,242.84	39,295.31	14,696.85	79	53,947.55
604	Advertising & Printing	32,000.00	105.00	32,105.00	325.99	2,454.16	12,775.84	16,875.00	47	19,144.57
606	Insurances	28,000.00	(5,000.00)	23,000.00	.00	.00	20,890.85	2,109.15	91	18,180.20
608	Dues	25,000.00	23,475.00	48,475.00	.00	171.00	26,954.00	21,350.00	56	20,968.00
611	Legal Fees	9,200.00	(7,000.00)	2,200.00	.00	1,350.00	650.00	200.00	91	.00

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Fund	**2035 - MRDD-169 Board**									
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
622	Utilities	120,000.00	(6,574.00)	113,426.00	6,029.66	19,754.39	83,987.70	9,683.91	91	86,738.24
650	Grants/Allocations	100,000.00	(12,941.00)	87,059.00	20,153.40	19,100.00	49,929.57	18,029.43	79	52,952.07
702	Supplies	45,000.00	13,477.00	58,477.00	2,270.39	8,203.24	50,272.97	.79	100	54,104.19
705	Equipment	115,000.00	(10,000.00)	105,000.00	7,752.00	6,867.24	65,915.22	32,217.54	69	394,807.76
803	State Remittance	3,208,500.00	(675,000.00)	2,533,500.00	.00	.00	2,451,271.54	82,228.46	97	3,100,000.00
999	Transfers Out	1,600,000.00	200,000.00	1,800,000.00	.00	.00	1,800,000.00	.00	100	1,000,000.00
	Division **100 - General Administrative** Totals	$10,968,324.00	$1,966,644.00	$12,934,968.00	$638,057.03	$1,027,137.96	$10,829,345.18	$1,078,484.86	92%	$10,990,115.63
	Department **203 - MRDD/169 Board** Totals	$10,968,324.00	$1,966,644.00	$12,934,968.00	$638,057.03	$1,027,137.96	$10,829,345.18	$1,078,484.86	92%	$10,990,115.63
	EXPENSE TOTALS	$10,968,324.00	$1,966,644.00	$12,934,968.00	$638,057.03	$1,027,137.96	$10,829,345.18	$1,078,484.86	92%	$10,990,115.63
	Fund **2035 - MRDD-169 Board** Totals									
	REVENUE TOTALS	9,663,500.00	1,876,001.00	11,539,501.00	398,274.08	.00	11,295,882.91	243,618.09	98%	11,294,283.57
	EXPENSE TOTALS	10,968,324.00	1,966,644.00	12,934,968.00	638,057.03	1,027,137.96	10,829,345.18	1,078,484.86	92%	10,990,115.63
	Fund **2035 - MRDD-169 Board** Totals	($1,304,824.00)	($90,643.00)	($1,395,467.00)	($239,782.95)	($1,027,137.96)	$466,537.73	($834,866.77)		$304,167.94
Fund	**2036 - Board of DD Reserve Balance Fund**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
498	Transfer In	.00	800,000.00	800,000.00	.00	.00	800,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	$800,000.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	100%	$0.00
	Department **203 - MRDD/169 Board** Totals	$0.00	$800,000.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	100%	$0.00
	REVENUE TOTALS	$0.00	$800,000.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	100%	$0.00
	Fund **2036 - Board of DD Reserve Balance Fund** Totals									
	REVENUE TOTALS	.00	800,000.00	800,000.00	.00	.00	800,000.00	.00	100%	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2036 - Board of DD Reserve Balance Fund** Totals	$0.00	$800,000.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00		$0.00
Fund	**2040 - DRETAC - Prosecutor**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
436	Fees/Charges	180,000.00	.00	180,000.00	.00	.00	172,794.13	7,205.87	96	173,334.57
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	.00	.00	40,468.66	(10,468.66)	135	34,004.95
	Division **100 - General Administrative** Totals	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$213,262.79	($3,262.79)	102%	$207,339.52
	Department **004 - Prosecuting Attorney** Totals	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$213,262.79	($3,262.79)	102%	$207,339.52
	REVENUE TOTALS	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$213,262.79	($3,262.79)	102%	$207,339.52

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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	Prior Year Total
Fund	**2040 - DRETAC - Prosecutor**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	176,582.00	.00	176,582.00	11,883.08	.00	140,551.55	36,030.45	80	129,350.99
500.0012	Salaries and Wages Incentive payments	4,888.00	.00	4,888.00	4,888.00	.00	4,888.00	.00	100	2,600.00
	500 - Salaries and Wages Totals	$181,470.00	$0.00	$181,470.00	$16,771.08	$0.00	$145,439.55	$36,030.45	80%	$131,950.99
505	**Medicare**									
505.0010	Medicare Medicare	2,629.00	.00	2,629.00	237.65	.00	2,042.41	586.59	78	1,827.52
	505 - Medicare Totals	$2,629.00	$0.00	$2,629.00	$237.65	$0.00	$2,042.41	$586.59	78%	$1,827.52
506	**Pensions**									
506.0010	Pensions OPERS	2,377.00	23,000.00	25,377.00	2,347.96	.00	20,361.58	5,015.42	80	18,473.24
	506 - Pensions Totals	$2,377.00	$23,000.00	$25,377.00	$2,347.96	$0.00	$20,361.58	$5,015.42	80%	$18,473.24
507	**Insurance**									
507.0010	Insurance Health - Employer share	33,685.00	.00	33,685.00	2,142.00	.00	25,704.00	7,981.00	76	39,433.45
	507 - Insurance Totals	$33,685.00	$0.00	$33,685.00	$2,142.00	$0.00	$25,704.00	$7,981.00	76%	$39,433.45
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,360.00	.00	1,360.00	.00	.00	527.45	832.55	39	610.97
	510 - Other Benefits Totals	$1,360.00	$0.00	$1,360.00	$0.00	$0.00	$527.45	$832.55	39%	$610.97
601	Contract Services	16,000.00	(4,187.00)	11,813.00	106.09	.00	9,778.95	2,034.05	83	16,970.24
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
604	Advertising & Printing	30,000.00	8,904.00	38,904.00	.00	1,825.29	31,946.14	5,132.57	87	33,370.49
702	Supplies	2,500.00	.00	2,500.00	43.84	244.66	2,205.04	50.30	98	851.84
705	Equipment	26,800.00	(1,500.00)	25,300.00	.00	8,120.82	650.00	16,529.18	35	21,986.00
	Division **100 - General Administrative** Totals	$297,221.00	$26,217.00	$323,438.00	$21,648.62	$10,190.77	$238,655.12	$74,592.11	77%	$265,474.74
	Department **004 - Prosecuting Attorney** Totals	$297,221.00	$26,217.00	$323,438.00	$21,648.62	$10,190.77	$238,655.12	$74,592.11	77%	$265,474.74
	EXPENSE TOTALS	$297,221.00	$26,217.00	$323,438.00	$21,648.62	$10,190.77	$238,655.12	$74,592.11	77%	$265,474.74
	Fund **2040 - DRETAC - Prosecutor** Totals									
	REVENUE TOTALS	210,000.00	.00	210,000.00	.00	.00	213,262.79	(3,262.79)	102%	207,339.52
	EXPENSE TOTALS	297,221.00	26,217.00	323,438.00	21,648.62	10,190.77	238,655.12	74,592.11	77%	265,474.74
	Fund **2040 - DRETAC - Prosecutor** Totals	($87,221.00)	($26,217.00)	($113,438.00)	($21,648.62)	($10,190.77)	($25,392.33)	($77,854.90)		($58,135.22)
Fund	**2041 - Treasurer Prepay Interest**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
475	Investment Income	1,800.00	14,858.00	16,658.00	2,314.49	.00	21,116.19	(4,458.19)	127	5,715.75
	Division **100 - General Administrative** Totals	$1,800.00	$14,858.00	$16,658.00	$2,314.49	$0.00	$21,116.19	($4,458.19)	127%	$5,715.75
	Department **003 - Treasurer's Office** Totals	$1,800.00	$14,858.00	$16,658.00	$2,314.49	$0.00	$21,116.19	($4,458.19)	127%	$5,715.75
	REVENUE TOTALS	$1,800.00	$14,858.00	$16,658.00	$2,314.49	$0.00	$21,116.19	($4,458.19)	127%	$5,715.75

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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	Prior Year Total
Fund	**2041 - Treasurer Prepay Interest**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,000.00	100.00	2,100.00	.00	.00	2,099.46	.54	100	2,042.47
	500 - Salaries and Wages Totals	$2,000.00	$100.00	$2,100.00	$0.00	$0.00	$2,099.46	$0.54	100%	$2,042.47
505	**Medicare**									
505.0010	Medicare Medicare	29.00	.00	29.00	.00	.00	28.79	.21	99	27.81
	505 - Medicare Totals	$29.00	$0.00	$29.00	$0.00	$0.00	$28.79	$0.21	99%	$27.81
506	**Pensions**									
506.0010	Pensions OPERS	279.00	15.00	294.00	.00	.00	293.89	.11	100	285.81
	506 - Pensions Totals	$279.00	$15.00	$294.00	$0.00	$0.00	$293.89	$0.11	100%	$285.81
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,173.00	.00	1,173.00	.00	.00	868.20	304.80	74	914.43
	507 - Insurance Totals	$1,173.00	$0.00	$1,173.00	$0.00	$0.00	$868.20	$304.80	74%	$914.43
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	16.00	.00	16.00	.00	.00	8.01	7.99	50	16.52
	510 - Other Benefits Totals	$16.00	$0.00	$16.00	$0.00	$0.00	$8.01	$7.99	50%	$16.52
606	**Insurances**									
606.0001	Insurances Group & Liability	655.00	.00	655.00	20.69	.00	20.69	634.31	3	18.77
	606 - Insurances Totals	$655.00	$0.00	$655.00	$20.69	$0.00	$20.69	$634.31	3%	$18.77
	Division **100 - General Administrative** Totals	$4,152.00	$115.00	$4,267.00	$20.69	$0.00	$3,319.04	$947.96	78%	$3,305.81
	Department **003 - Treasurer's Office** Totals	$4,152.00	$115.00	$4,267.00	$20.69	$0.00	$3,319.04	$947.96	78%	$3,305.81
	EXPENSE TOTALS	$4,152.00	$115.00	$4,267.00	$20.69	$0.00	$3,319.04	$947.96	78%	$3,305.81
	Fund **2041 - Treasurer Prepay Interest** Totals									
	REVENUE TOTALS	1,800.00	14,858.00	16,658.00	2,314.49	.00	21,116.19	(4,458.19)	127%	5,715.75
	EXPENSE TOTALS	4,152.00	115.00	4,267.00	20.69	.00	3,319.04	947.96	78%	3,305.81
	Fund **2041 - Treasurer Prepay Interest** Totals	($2,352.00)	$14,743.00	$12,391.00	$2,293.80	$0.00	$17,797.15	($5,406.15)		$2,409.94
Fund	**2042 - DRETAC - Treasurer**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	125,000.00	15,837.00	140,837.00	.00	.00	169,194.13	(28,357.13)	120	172,884.57
492	Refunds/Reimbursements	60,000.00	.00	60,000.00	14,823.30	.00	64,987.87	(4,987.87)	108	80,639.27
	Division **100 - General Administrative** Totals	$185,000.00	$15,837.00	$200,837.00	$14,823.30	$0.00	$234,182.00	($33,345.00)	117%	$253,523.84
Division	**242 - Land Bank**									
436	Fees/Charges	130,000.00	42,639.00	172,639.00	.00	.00	207,399.27	(34,760.27)	120	137,819.03
	Division **242 - Land Bank** Totals	$130,000.00	$42,639.00	$172,639.00	$0.00	$0.00	$207,399.27	($34,760.27)	120%	$137,819.03
	Department **003 - Treasurer's Office** Totals	$315,000.00	$58,476.00	$373,476.00	$14,823.30	$0.00	$441,581.27	($68,105.27)	118%	$391,342.87

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Fund	**2042 - DRETAC - Treasurer**									
	REVENUE TOTALS	$315,000.00	$58,476.00	$373,476.00	$14,823.30	$0.00	$441,581.27	($68,105.27)	118%	$391,342.87
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	149,735.00	.00	149,735.00	12,364.63	.00	132,606.28	17,128.72	89	133,607.16
500.0012	Salaries and Wages Incentive payments	3,170.00	.00	3,170.00	2,392.00	.00	2,392.00	778.00	75	3,640.00
	500 - Salaries and Wages Totals	$152,905.00	$0.00	$152,905.00	$14,756.63	$0.00	$134,998.28	$17,906.72	88%	$137,247.16
505	**Medicare**									
505.0010	Medicare Medicare	2,102.00	.00	2,102.00	205.06	.00	1,848.81	253.19	88	1,881.96
	505 - Medicare Totals	$2,102.00	$0.00	$2,102.00	$205.06	$0.00	$1,848.81	$253.19	88%	$1,881.96
506	**Pensions**									
506.0010	Pensions OPERS	21,393.00	.00	21,393.00	2,065.90	.00	18,536.88	2,856.12	87	18,695.87
	506 - Pensions Totals	$21,393.00	$0.00	$21,393.00	$2,065.90	$0.00	$18,536.88	$2,856.12	87%	$18,695.87
507	**Insurance**									
507.0010	Insurance Health - Employer share	60,248.00	.00	60,248.00	4,081.80	.00	50,056.72	10,191.28	83	41,072.46
	507 - Insurance Totals	$60,248.00	$0.00	$60,248.00	$4,081.80	$0.00	$50,056.72	$10,191.28	83%	$41,072.46
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,147.00	.00	1,147.00	.00	.00	538.39	608.61	47	603.38
	510 - Other Benefits Totals	$1,147.00	$0.00	$1,147.00	$0.00	$0.00	$538.39	$608.61	47%	$603.38
520	Travel	2,500.00	.00	2,500.00	.00	447.00	1,961.45	91.55	96	.00
525	Training	800.00	.00	800.00	.00	.00	488.46	311.54	61	1,325.66
601	Contract Services	6,675.00	60.00	6,735.00	755.89	718.74	6,016.81	(.55)	100	6,728.96
602	Contract Repairs	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
604	Advertising & Printing	100.00	.00	100.00	.00	78.00	22.00	.00	100	200.00
606	**Insurances**									
606.0001	Insurances Group & Liability	20.00	.00	20.00	.00	.00	.00	20.00	0	651.97
	606 - Insurances Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0%	$651.97
702	Supplies	1,000.00	.00	1,000.00	23.19	441.31	558.69	.00	100	2,000.00
705	Equipment	2,375.00	.00	2,375.00	.00	427.50	1,947.50	.00	100	3,000.00
	Division **100 - General Administrative** Totals	$251,765.00	$60.00	$251,825.00	$21,888.47	$2,612.55	$216,973.99	$32,238.46	87%	$213,407.42
Division	**242 - Land Bank**									
601	**Contract Services**									
601.0203	Contract Services Land Bank	145,000.00	80,000.00	225,000.00	.00	.00	207,399.27	17,600.73	92	137,819.03
	601 - Contract Services Totals	$145,000.00	$80,000.00	$225,000.00	$0.00	$0.00	$207,399.27	$17,600.73	92%	$137,819.03
	Division **242 - Land Bank** Totals	$145,000.00	$80,000.00	$225,000.00	$0.00	$0.00	$207,399.27	$17,600.73	92%	$137,819.03
	Department **003 - Treasurer's Office** Totals	$396,765.00	$80,060.00	$476,825.00	$21,888.47	$2,612.55	$424,373.26	$49,839.19	90%	$351,226.45
	EXPENSE TOTALS	$396,765.00	$80,060.00	$476,825.00	$21,888.47	$2,612.55	$424,373.26	$49,839.19	90%	$351,226.45
	Fund **2042 - DRETAC - Treasurer** Totals									

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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	Prior Year Total
	REVENUE TOTALS	315,000.00	58,476.00	373,476.00	14,823.30	.00	441,581.27	(68,105.27)	118%	391,342.87
	EXPENSE TOTALS	396,765.00	80,060.00	476,825.00	21,888.47	2,612.55	424,373.26	49,839.19	90%	351,226.45
	Fund **2042 - DRETAC - Treasurer** Totals	($81,765.00)	($21,584.00)	($103,349.00)	($7,065.17)	($2,612.55)	$17,208.01	($117,944.46)		$40,116.42
Fund **2043 - Tax Certificate Administration**										
EXPENSE										
Department **003 - Treasurer's Office**										
Division **100 - General Administrative**										
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	17.22
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17.22
601	Contract Services	.00	5,000.00	5,000.00	190.00	3,970.00	1,030.00	.00	100	3,120.00
606	**Insurances**									
606.0001	Insurances Group & Liability	36.00	.00	36.00	21.58	.00	21.58	14.42	60	35.59
	606 - Insurances Totals	$36.00	$0.00	$36.00	$21.58	$0.00	$21.58	$14.42	60%	$35.59
	Division **100 - General Administrative** Totals	$36.00	$5,000.00	$5,036.00	$211.58	$3,970.00	$1,051.58	$14.42	100%	$3,172.81
	Department **003 - Treasurer's Office** Totals	$36.00	$5,000.00	$5,036.00	$211.58	$3,970.00	$1,051.58	$14.42	100%	$3,172.81
	EXPENSE TOTALS	$36.00	$5,000.00	$5,036.00	$211.58	$3,970.00	$1,051.58	$14.42	100%	$3,172.81
	Fund **2043 - Tax Certificate Administration** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	36.00	5,000.00	5,036.00	211.58	3,970.00	1,051.58	14.42	100%	3,172.81
	Fund **2043 - Tax Certificate Administration** Totals	($36.00)	($5,000.00)	($5,036.00)	($211.58)	($3,970.00)	($1,051.58)	($14.42)		($3,172.81)
Fund **2051 - Enforcement and Education**										
REVENUE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
470	Fines & Forfeitures	750.00	.00	750.00	25.00	.00	435.00	315.00	58	675.00
	Division **100 - General Administrative** Totals	$750.00	$0.00	$750.00	$25.00	$0.00	$435.00	$315.00	58%	$675.00
	Department **008 - Sheriff** Totals	$750.00	$0.00	$750.00	$25.00	$0.00	$435.00	$315.00	58%	$675.00
	REVENUE TOTALS	$750.00	$0.00	$750.00	$25.00	$0.00	$435.00	$315.00	58%	$675.00
	Fund **2051 - Enforcement and Education** Totals									
	REVENUE TOTALS	750.00	.00	750.00	25.00	.00	435.00	315.00	58%	675.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2051 - Enforcement and Education** Totals	$750.00	$0.00	$750.00	$25.00	$0.00	$435.00	$315.00		$675.00
Fund **2055 - Sheriff's Policing Revolving Fun**										
REVENUE										
Department **008 - Sheriff**										
Division **139 - Sheriff Road Division**										
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	145,000.00	.00	145,000.00	.00	.00	139,142.66	5,857.34	96	128,422.02

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Fund	**2055 - Sheriff's Policing Revolving Fun**									
REVENUE										
Department	**008 - Sheriff**									
Division	**139 - Sheriff Road Division**									
	436 - Fees/Charges Totals	$145,000.00	$0.00	$145,000.00	$0.00	$0.00	$139,142.66	$5,857.34	96%	$128,422.02
498	Transfer In	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	17,389.00
	Division **139 - Sheriff Road Division** Totals	$145,000.00	$0.00	$145,000.00	$0.00	$0.00	$189,142.66	($44,142.66)	130%	$145,811.02
Division	**239 - Sheriff SRO Division**									
492	Refunds/Reimbursements	247,000.00	.00	247,000.00	.00	.00	198,721.92	48,278.08	80	126,132.84
	Division **239 - Sheriff SRO Division** Totals	$247,000.00	$0.00	$247,000.00	$0.00	$0.00	$198,721.92	$48,278.08	80%	$126,132.84
Division	**339 - Sheriff CSB Officer**									
492	Refunds/Reimbursements	102,800.00	.00	102,800.00	.00	.00	103,315.39	(515.39)	101	97,093.03
	Division **339 - Sheriff CSB Officer** Totals	$102,800.00	$0.00	$102,800.00	$0.00	$0.00	$103,315.39	($515.39)	101%	$97,093.03
Division	**539 - Commissary Officer**									
492	Refunds/Reimbursements	55,000.00	.00	55,000.00	.00	.00	59,683.43	(4,683.43)	109	73,723.15
	Division **539 - Commissary Officer** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$59,683.43	($4,683.43)	109%	$73,723.15
	Department **008 - Sheriff** Totals	$549,800.00	$0.00	$549,800.00	$0.00	$0.00	$550,863.40	($1,063.40)	100%	$442,760.04
	REVENUE TOTALS	$549,800.00	$0.00	$549,800.00	$0.00	$0.00	$550,863.40	($1,063.40)	100%	$442,760.04
EXPENSE										
Department	**008 - Sheriff**									
Division	**139 - Sheriff Road Division**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	131,000.00	.00	131,000.00	10,355.08	.00	120,725.28	10,274.72	92	132,220.37
500.0011	Salaries and Wages Overtime	14,170.00	.00	14,170.00	873.32	.00	2,690.17	11,479.83	19	3,832.66
500.0012	Salaries and Wages Incentive payments	3,920.00	.00	3,920.00	624.00	.00	624.00	3,296.00	16	1,120.00
	500 - Salaries and Wages Totals	$149,090.00	$0.00	$149,090.00	$11,852.40	$0.00	$124,039.45	$25,050.55	83%	$137,173.03
505	**Medicare**									
505.0010	Medicare Medicare	2,313.00	.00	2,313.00	164.98	.00	1,722.30	590.70	74	1,892.20
	505 - Medicare Totals	$2,313.00	$0.00	$2,313.00	$164.98	$0.00	$1,722.30	$590.70	74%	$1,892.20
506	**Pensions**									
506.0010	Pensions OPERS	28,865.00	.00	28,865.00	2,145.28	.00	22,098.19	6,766.81	77	24,719.73
	506 - Pensions Totals	$28,865.00	$0.00	$28,865.00	$2,145.28	$0.00	$22,098.19	$6,766.81	77%	$24,719.73
507	**Insurance**									
507.0010	Insurance Health - Employer share	30,780.00	.00	30,780.00	2,368.00	.00	25,710.00	5,070.00	84	31,905.74
	507 - Insurance Totals	$30,780.00	$0.00	$30,780.00	$2,368.00	$0.00	$25,710.00	$5,070.00	84%	$31,905.74
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	798.00	.00	798.00	.00	.00	538.10	259.90	67	545.11
	510 - Other Benefits Totals	$798.00	$0.00	$798.00	$0.00	$0.00	$538.10	$259.90	67%	$545.11
	Division **139 - Sheriff Road Division** Totals	$211,846.00	$0.00	$211,846.00	$16,530.66	$0.00	$174,108.04	$37,737.96	82%	$196,235.81

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Fund	**2055 - Sheriff's Policing Revolving Fun**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**239 - Sheriff SRO Division**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	141,000.00	65,916.00	206,916.00	25,343.24	.00	176,592.24	30,323.76	85	110,974.33
500.0011	Salaries and Wages Overtime	.00	2,071.00	2,071.00	578.28	.00	760.79	1,310.21	37	248.16
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	2,264.00
	500 - Salaries and Wages Totals	$141,000.00	$67,987.00	$208,987.00	$25,921.52	$0.00	$177,353.03	$31,633.97	85%	$113,486.49
505	**Medicare**									
505.0010	Medicare Medicare	2,100.00	870.00	2,970.00	372.19	.00	2,541.39	428.61	86	1,621.41
	505 - Medicare Totals	$2,100.00	$870.00	$2,970.00	$372.19	$0.00	$2,541.39	$428.61	86%	$1,621.41
506	**Pensions**									
506.0010	Pensions OPERS	22,000.00	8,974.00	30,974.00	3,841.29	.00	26,627.54	4,346.46	86	17,306.53
	506 - Pensions Totals	$22,000.00	$8,974.00	$30,974.00	$3,841.29	$0.00	$26,627.54	$4,346.46	86%	$17,306.53
507	**Insurance**									
507.0010	Insurance Health - Employer share	30,000.00	(20,559.00)	9,441.00	1,014.00	.00	8,380.58	1,060.42	89	8,017.71
	507 - Insurance Totals	$30,000.00	($20,559.00)	$9,441.00	$1,014.00	$0.00	$8,380.58	$1,060.42	89%	$8,017.71
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,200.00	.00	1,200.00	.00	.00	466.51	733.49	39	398.42
	510 - Other Benefits Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$466.51	$733.49	39%	$398.42
	Division **239 - Sheriff SRO Division** Totals	$196,300.00	$57,272.00	$253,572.00	$31,149.00	$0.00	$215,369.05	$38,202.95	85%	$140,830.56
Division	**339 - Sheriff CSB Officer**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	65,000.00	.00	65,000.00	4,990.40	.00	59,796.00	5,204.00	92	62,821.88
500.0011	Salaries and Wages Overtime	5,668.00	.00	5,668.00	187.14	.00	725.18	4,942.82	13	594.84
500.0012	Salaries and Wages Incentive payments	3,780.00	.00	3,780.00	.00	.00	.00	3,780.00	0	2,680.00
	500 - Salaries and Wages Totals	$74,448.00	$0.00	$74,448.00	$5,177.54	$0.00	$60,521.18	$13,926.82	81%	$66,096.72
505	**Medicare**									
505.0010	Medicare Medicare	1,087.00	.00	1,087.00	69.18	.00	806.91	280.09	74	876.60
	505 - Medicare Totals	$1,087.00	$0.00	$1,087.00	$69.18	$0.00	$806.91	$280.09	74%	$876.60
506	**Pensions**									
506.0010	Pensions OPERS	13,565.00	.00	13,565.00	937.13	.00	10,954.31	2,610.69	81	11,791.60
	506 - Pensions Totals	$13,565.00	$0.00	$13,565.00	$937.13	$0.00	$10,954.31	$2,610.69	81%	$11,791.60
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	1,804.00	.00	21,648.00	1,799.00	92	23,888.54
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$1,804.00	$0.00	$21,648.00	$1,799.00	92%	$23,888.54
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	375.00	.00	375.00	.00	.00	259.28	115.72	69	241.26
	510 - Other Benefits Totals	$375.00	$0.00	$375.00	$0.00	$0.00	$259.28	$115.72	69%	$241.26
	Division **339 - Sheriff CSB Officer** Totals	$112,922.00	$0.00	$112,922.00	$7,987.85	$0.00	$94,189.68	$18,732.32	83%	$102,894.72

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Fund	**2055 - Sheriff's Policing Revolving Fun**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**539 - Commissary Officer**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	52,374.00	.00	52,374.00	4,028.80	.00	48,286.40	4,087.60	92	50,778.40
500.0012	Salaries and Wages Incentive payments	.00	2,700.00	2,700.00	2,080.00	.00	2,080.00	620.00	77	.00
	500 - Salaries and Wages Totals	$52,374.00	$2,700.00	$55,074.00	$6,108.80	$0.00	$50,366.40	$4,707.60	91%	$50,778.40
505	**Medicare**									
505.0010	Medicare Medicare	821.00	.00	821.00	84.51	.00	681.59	139.41	83	685.25
	505 - Medicare Totals	$821.00	$0.00	$821.00	$84.51	$0.00	$681.59	$139.41	83%	$685.25
506	**Pensions**									
506.0010	Pensions OPERS	7,923.00	.00	7,923.00	855.24	.00	7,051.39	871.61	89	7,109.03
	506 - Pensions Totals	$7,923.00	$0.00	$7,923.00	$855.24	$0.00	$7,051.39	$871.61	89%	$7,109.03
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,176.00	.00	13,176.00	1,014.00	.00	12,168.00	1,008.00	92	15,150.46
	507 - Insurance Totals	$13,176.00	$0.00	$13,176.00	$1,014.00	$0.00	$12,168.00	$1,008.00	92%	$15,150.46
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	283.00	.00	283.00	.00	.00	199.19	83.81	70	107.36
	510 - Other Benefits Totals	$283.00	$0.00	$283.00	$0.00	$0.00	$199.19	$83.81	70%	$107.36
	Division **539 - Commissary Officer** Totals	$74,577.00	$2,700.00	$77,277.00	$8,062.55	$0.00	$70,466.57	$6,810.43	91%	$73,830.50
	Department **008 - Sheriff** Totals	$595,645.00	$59,972.00	$655,617.00	$63,730.06	$0.00	$554,133.34	$101,483.66	85%	$513,791.59
	EXPENSE TOTALS	$595,645.00	$59,972.00	$655,617.00	$63,730.06	$0.00	$554,133.34	$101,483.66	85%	$513,791.59
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals									
	REVENUE TOTALS	549,800.00	.00	549,800.00	.00	.00	550,863.40	(1,063.40)	100%	442,760.04
	EXPENSE TOTALS	595,645.00	59,972.00	655,617.00	63,730.06	.00	554,133.34	101,483.66	85%	513,791.59
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($45,845.00)	($59,972.00)	($105,817.00)	($63,730.06)	$0.00	($3,269.94)	($102,547.06)		($71,031.55)
Fund	**2058 - Sheriff's CCW Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
468	Concealed Handgun License	30,000.00	.00	30,000.00	2,028.00	.00	24,305.00	5,695.00	81	25,799.97
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$2,028.00	$0.00	$24,305.00	$5,695.00	81%	$25,799.97
Division	**213 - Sheriff Fingerprinting**									
436	**Fees/Charges**									
436.0392	Fees/Charges Columbus Part Finger/Bckground	57,000.00	.00	57,000.00	6,421.00	.00	49,032.25	7,967.75	86	59,227.00
	436 - Fees/Charges Totals	$57,000.00	$0.00	$57,000.00	$6,421.00	$0.00	$49,032.25	$7,967.75	86%	$59,227.00
	Division **213 - Sheriff Fingerprinting** Totals	$57,000.00	$0.00	$57,000.00	$6,421.00	$0.00	$49,032.25	$7,967.75	86%	$59,227.00
	Department **008 - Sheriff** Totals	$87,000.00	$0.00	$87,000.00	$8,449.00	$0.00	$73,337.25	$13,662.75	84%	$85,026.97
	REVENUE TOTALS	$87,000.00	$0.00	$87,000.00	$8,449.00	$0.00	$73,337.25	$13,662.75	84%	$85,026.97

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Fund	**2058 - Sheriff's CCW Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	93,517.00	.00	93,517.00	7,193.60	.00	86,219.20	7,297.80	92	86,816.61
	500 - Salaries and Wages Totals	$93,517.00	$0.00	$93,517.00	$7,193.60	$0.00	$86,219.20	$7,297.80	92%	$86,816.61
505	**Medicare**									
505.0010	Medicare Medicare	1,408.00	.00	1,408.00	100.10	.00	1,208.65	199.35	86	1,187.36
	505 - Medicare Totals	$1,408.00	$0.00	$1,408.00	$100.10	$0.00	$1,208.65	$199.35	86%	$1,187.36
506	**Pensions**									
506.0010	Pensions OPERS	13,600.00	.00	13,600.00	1,007.12	.00	12,070.88	1,529.12	89	12,154.46
	506 - Pensions Totals	$13,600.00	$0.00	$13,600.00	$1,007.12	$0.00	$12,070.88	$1,529.12	89%	$12,154.46
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,509.00	.00	20,509.00	1,803.00	.00	19,161.00	1,348.00	93	21,127.60
	507 - Insurance Totals	$20,509.00	$0.00	$20,509.00	$1,803.00	$0.00	$19,161.00	$1,348.00	93%	$21,127.60
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	486.00	.00	486.00	.00	.00	340.56	145.44	70	303.49
	510 - Other Benefits Totals	$486.00	$0.00	$486.00	$0.00	$0.00	$340.56	$145.44	70%	$303.49
705	Equipment	12,000.00	.00	12,000.00	.00	930.00	1,070.00	10,000.00	17	3,859.05
	Division **100 - General Administrative** Totals	$141,520.00	$0.00	$141,520.00	$10,103.82	$930.00	$120,070.29	$20,519.71	86%	$125,448.57
Division	**213 - Sheriff Fingerprinting**									
601	**Contract Services**									
601.0391	Contract Services CCW	32,000.00	440.00	32,440.00	700.00	1,460.00	8,980.00	22,000.00	32	16,207.50
601.0392	Contract Services Fingerprinting - Columbus	20,000.00	1,524.00	21,524.00	1,605.00	2,047.75	19,476.75	(.50)	100	26,102.25
	601 - Contract Services Totals	$52,000.00	$1,964.00	$53,964.00	$2,305.00	$3,507.75	$28,456.75	$21,999.50	59%	$42,309.75
	Division **213 - Sheriff Fingerprinting** Totals	$52,000.00	$1,964.00	$53,964.00	$2,305.00	$3,507.75	$28,456.75	$21,999.50	59%	$42,309.75
	Department **008 - Sheriff** Totals	$193,520.00	$1,964.00	$195,484.00	$12,408.82	$4,437.75	$148,527.04	$42,519.21	78%	$167,758.32
	EXPENSE TOTALS	$193,520.00	$1,964.00	$195,484.00	$12,408.82	$4,437.75	$148,527.04	$42,519.21	78%	$167,758.32
	Fund **2058 - Sheriff's CCW Fund** Totals									
	REVENUE TOTALS	87,000.00	.00	87,000.00	8,449.00	.00	73,337.25	13,662.75	84%	85,026.97
	EXPENSE TOTALS	193,520.00	1,964.00	195,484.00	12,408.82	4,437.75	148,527.04	42,519.21	78%	167,758.32
	Fund **2058 - Sheriff's CCW Fund** Totals	($106,520.00)	($1,964.00)	($108,484.00)	($3,959.82)	($4,437.75)	($75,189.79)	($28,856.46)		($82,731.35)
Fund	**2059 - LE Agency De-Escalation Grants**									
REVENUE										
Department	**008 - Sheriff**									
Division	**541 - Community Policing Development**									
411	Federal Grants	.00	170,447.00	170,447.00	.00	.00	170,446.93	.07	100	.00
412	Local Grant Allocation	.00	583.00	583.00	.00	.00	583.00	.00	100	.00
496	Advance In	.00	.00	.00	.00	.00	7,173.00	(7,173.00)	+++	.00

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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	Prior Year Total
Fund	**2059 - LE Agency De-Escalation Grants**									
REVENUE										
Department	**008 - Sheriff**									
Division	**541 - Community Policing Development** Totals	$0.00	$171,030.00	$171,030.00	$0.00	$0.00	$178,202.93	($7,172.93)	104%	$0.00
Department	**008 - Sheriff** Totals	$0.00	$171,030.00	$171,030.00	$0.00	$0.00	$178,202.93	($7,172.93)	104%	$0.00
REVENUE TOTALS		$0.00	$171,030.00	$171,030.00	$0.00	$0.00	$178,202.93	($7,172.93)	104%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**541 - Community Policing Development**									
702	Supplies	.00	10,000.00	10,000.00	3,197.89	3,802.11	6,197.89	.00	100	.00
705	Equipment	.00	170,447.00	170,447.00	.00	.00	170,446.93	.07	100	.00
Division	**541 - Community Policing Development** Totals	$0.00	$180,447.00	$180,447.00	$3,197.89	$3,802.11	$176,644.82	$0.07	100%	$0.00
Department	**008 - Sheriff** Totals	$0.00	$180,447.00	$180,447.00	$3,197.89	$3,802.11	$176,644.82	$0.07	100%	$0.00
EXPENSE TOTALS		$0.00	$180,447.00	$180,447.00	$3,197.89	$3,802.11	$176,644.82	$0.07	100%	$0.00
Fund	**2059 - LE Agency De-Escalation Grants** Totals									
REVENUE TOTALS		.00	171,030.00	171,030.00	.00	.00	178,202.93	(7,172.93)	104%	.00
EXPENSE TOTALS		.00	180,447.00	180,447.00	3,197.89	3,802.11	176,644.82	.07	100%	.00
Fund	**2059 - LE Agency De-Escalation Grants** Totals	$0.00	($9,417.00)	($9,417.00)	($3,197.89)	($3,802.11)	$1,558.11	($7,173.00)		$0.00
Fund	**2060 - Inmate Mandates**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
440	Board & Care	6,000.00	.00	6,000.00	.00	.00	7,400.00	(1,400.00)	123	6,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	640.74	(640.74)	+++	.00
Division	**100 - General Administrative** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$8,040.74	($2,040.74)	134%	$6,000.00
Department	**008 - Sheriff** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$8,040.74	($2,040.74)	134%	$6,000.00
REVENUE TOTALS		$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$8,040.74	($2,040.74)	134%	$6,000.00
Fund	**2060 - Inmate Mandates** Totals									
REVENUE TOTALS		6,000.00	.00	6,000.00	.00	.00	8,040.74	(2,040.74)	134%	6,000.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2060 - Inmate Mandates** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$8,040.74	($2,040.74)		$6,000.00
Fund	**2061 - Community Assisted Commitment**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	9,373.34
492	Refunds/Reimbursements	9,374.00	.00	9,374.00	.00	.00	.00	9,374.00	0	.00
Division	**100 - General Administrative** Totals	$9,374.00	$0.00	$9,374.00	$0.00	$0.00	$0.00	$9,374.00	0%	$9,373.34
Department	**012 - Probate Court** Totals	$9,374.00	$0.00	$9,374.00	$0.00	$0.00	$0.00	$9,374.00	0%	$9,373.34

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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	Prior Year Total
Fund	**2061 - Community Assisted Commitment**									
	REVENUE TOTALS	$9,374.00	$0.00	$9,374.00	$0.00	$0.00	$0.00	$9,374.00	0%	$9,373.34
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
520	Travel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00
601	Contract Services	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40	.00
702	Supplies	1,000.00	.00	1,000.00	.00	450.59	49.41	500.00	50	.00
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$2,950.59	$49.41	$5,000.00	38%	$0.00
	Department **012 - Probate Court** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$2,950.59	$49.41	$5,000.00	38%	$0.00
	EXPENSE TOTALS	$8,000.00	$0.00	$8,000.00	$0.00	$2,950.59	$49.41	$5,000.00	38%	$0.00
Fund	**2061 - Community Assisted Commitment** Totals									
	REVENUE TOTALS	9,374.00	.00	9,374.00	.00	.00	.00	9,374.00	0%	9,373.34
	EXPENSE TOTALS	8,000.00	.00	8,000.00	.00	2,950.59	49.41	5,000.00	38%	.00
Fund	**2061 - Community Assisted Commitment** Totals	$1,374.00	$0.00	$1,374.00	$0.00	($2,950.59)	($49.41)	$4,374.00		$9,373.34
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	1,073,415.00	.00	1,073,415.00	.00	.00	1,121,432.24	(48,017.24)	104	1,070,272.59
404	Manufactured Homes Tax	4,500.00	.00	4,500.00	.00	.00	4,266.44	233.56	95	3,988.84
416	Homestead & Rollback	35,000.00	.00	35,000.00	988.42	.00	34,060.32	939.68	97	35,137.81
444	American Rescue Plan	.00	.00	.00	61,150.50	.00	122,301.00	(122,301.00)	+++	201,000.00
480	Contributions & Donations	10,000.00	.00	10,000.00	300.00	.00	11,122.58	(1,122.58)	111	6,338.04
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	647.26	.00	1,154.83	(1,154.83)	+++	.00
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	4,355.28	(4,355.28)	+++	4,166.25
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$647.26	$0.00	$5,510.11	($5,510.11)	+++	$4,166.25
492	Refunds/Reimbursements	65,000.00	.00	65,000.00	.00	.00	49,195.46	15,804.54	76	42,775.96
	Division **100 - General Administrative** Totals	$1,187,915.00	$0.00	$1,187,915.00	$63,086.18	$0.00	$1,347,888.15	($159,973.15)	113%	$1,363,679.49
Division	**170 - Forensic Center-MHRS**									
492	Refunds/Reimbursements	300,000.00	.00	300,000.00	96,833.00	.00	324,062.50	(24,062.50)	108	275,910.77
	Division **170 - Forensic Center-MHRS** Totals	$300,000.00	$0.00	$300,000.00	$96,833.00	$0.00	$324,062.50	($24,062.50)	108%	$275,910.77
Division	**503 - SUBSTANCE ABUSE**									
410	**State Grants/Entitlements**									
410.0305	State Grants/Entitlements SA TREATMENT	380,000.00	.00	380,000.00	83,972.56	.00	484,560.71	(104,560.71)	128	332,686.70
410.0306	State Grants/Entitlements SA PREVENTION	50,000.00	.00	50,000.00	21,797.13	.00	56,381.01	(6,381.01)	113	22,139.00
	410 - State Grants/Entitlements Totals	$430,000.00	$0.00	$430,000.00	$105,769.69	$0.00	$540,941.72	($110,941.72)	126%	$354,825.70
	Division **503 - SUBSTANCE ABUSE** Totals	$430,000.00	$0.00	$430,000.00	$105,769.69	$0.00	$540,941.72	($110,941.72)	126%	$354,825.70

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Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**508 - STATE Mental Health**									
410	State Grants/Entitlements	850,000.00	.00	850,000.00	150,927.75	.00	876,793.00	(26,793.00)	103	933,430.00
	Division **508 - STATE Mental Health** Totals	$850,000.00	$0.00	$850,000.00	$150,927.75	$0.00	$876,793.00	($26,793.00)	103%	$933,430.00
	Department **204 - MHRS/648 Board** Totals	$2,767,915.00	$0.00	$2,767,915.00	$416,616.62	$0.00	$3,089,685.37	($321,770.37)	112%	$2,927,845.96
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health**									
411	Federal Grants	77,000.00	.00	77,000.00	.00	.00	56,188.00	20,812.00	73	74,979.00
	Division **508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$56,188.00	$20,812.00	73%	$74,979.00
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$56,188.00	$20,812.00	73%	$74,979.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - STATE Mental Health**									
411	Federal Grants	200,000.00	.00	200,000.00	37,740.75	.00	117,413.00	82,587.00	59	212,902.57
	Division **508 - STATE Mental Health** Totals	$200,000.00	$0.00	$200,000.00	$37,740.75	$0.00	$117,413.00	$82,587.00	59%	$212,902.57
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$200,000.00	$0.00	$200,000.00	$37,740.75	$0.00	$117,413.00	$82,587.00	59%	$212,902.57
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**									
Division	**503 - SUBSTANCE ABUSE**									
411	**Federal Grants**									
411.0304	Federal Grants Women's Set Aside	325,468.00	.00	325,468.00	.00	.00	263,710.50	61,757.50	81	329,643.75
411.0305	Federal Grants Fed per capita	140,000.00	.00	140,000.00	.00	.00	102,654.75	37,345.25	73	121,431.03
411.0306	Federal Grants Prevention	65,000.00	.00	65,000.00	.00	.00	47,370.75	17,629.25	73	49,259.25
411.0311	Federal Grants FED : State Opiate Response Gra	400,000.00	.00	400,000.00	.00	.00	157,707.31	242,292.69	39	241,384.05
411.0312	Federal Grants FED: HRSA COP-RCORP	85,000.00	.00	85,000.00	.00	.00	93,400.45	(8,400.45)	110	72,564.09
411.0313	Federal Grants FED: Healing Community Study	.00	.00	.00	.00	.00	.00	.00	+++	11,226.00
411.0314	Federal Grants FED: SAMSA COVID-19 Grant	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	50,000.00
	411 - Federal Grants Totals	$1,065,468.00	$0.00	$1,065,468.00	$0.00	$0.00	$664,843.76	$400,624.24	62%	$875,508.17
	Division **503 - SUBSTANCE ABUSE** Totals	$1,065,468.00	$0.00	$1,065,468.00	$0.00	$0.00	$664,843.76	$400,624.24	62%	$875,508.17
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$1,065,468.00	$0.00	$1,065,468.00	$0.00	$0.00	$664,843.76	$400,624.24	62%	$875,508.17
	REVENUE TOTALS	$4,110,383.00	$0.00	$4,110,383.00	$454,357.37	$0.00	$3,928,130.13	$182,252.87	96%	$4,091,235.70
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	320,000.00	4,500.00	324,500.00	25,945.11	.00	297,744.30	26,755.70	92	307,861.23
500.0012	Salaries and Wages Incentive payments	7,890.00	.00	7,890.00	7,800.00	.00	7,800.00	90.00	99	7,696.00
	500 - Salaries and Wages Totals	$327,890.00	$4,500.00	$332,390.00	$33,745.11	$0.00	$305,544.30	$26,845.70	92%	$315,557.23
505	**Medicare**									
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	334.79	.00	3,397.11	1,602.89	68	2,985.11

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Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$334.79	$0.00	$3,397.11	$1,602.89	68%	$2,985.11
506	**Pensions**									
506.0010	Pensions OPERS	46,000.00	70,000.00	116,000.00	4,724.32	.00	42,776.30	73,223.70	37	43,478.09
	506 - Pensions Totals	$46,000.00	$70,000.00	$116,000.00	$4,724.32	$0.00	$42,776.30	$73,223.70	37%	$43,478.09
507	**Insurance**									
507.0010	Insurance Health - Employer share	70,000.00	.00	70,000.00	5,300.00	.00	63,600.00	6,400.00	91	55,274.70
	507 - Insurance Totals	$70,000.00	$0.00	$70,000.00	$5,300.00	$0.00	$63,600.00	$6,400.00	91%	$55,274.70
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	1,237.86	1,262.14	50	1,033.92
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,237.86	$1,262.14	50%	$1,033.92
520	Travel	22,000.00	1,361.00	23,361.00	.00	6,055.99	6,287.64	11,017.37	53	4,926.97
601	Contract Services	250,000.00	11,200.00	261,200.00	3,633.54	80,797.25	141,600.75	38,802.00	85	159,184.44
602	Contract Repairs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	341.50
604	Advertising & Printing	15,000.00	.00	15,000.00	59.15	9,570.24	829.81	4,599.95	69	2,312.20
606	**Insurances**									
606.0001	Insurances Group & Liability	6,000.00	.00	6,000.00	173.67	744.23	2,155.77	3,100.00	48	2,145.38
	606 - Insurances Totals	$6,000.00	$0.00	$6,000.00	$173.67	$744.23	$2,155.77	$3,100.00	48%	$2,145.38
608	Dues	15,000.00	.00	15,000.00	.00	3,725.00	11,275.00	.00	100	11,750.00
620	Rent/Lease	60,000.00	161.00	60,161.00	2,040.00	2,360.03	23,080.68	34,720.29	42	25,122.84
622	**Utilities**									
622	Utilities	15,000.00	344.00	15,344.00	649.91	1,982.99	6,161.28	7,199.73	53	5,971.99
622.0001	Utilities Telephone	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	622 - Utilities Totals	$17,000.00	$344.00	$17,344.00	$649.91	$1,982.99	$6,161.28	$9,199.73	47%	$5,971.99
702	Supplies	20,000.00	.00	20,000.00	.00	6,417.76	5,082.24	8,500.00	58	3,050.76
705	Equipment	50,000.00	.00	50,000.00	.00	8,787.70	3,212.30	38,000.00	24	.00
820	Organizational Support	.00	323,301.00	323,301.00	61,150.50	.00	323,301.00	.00	100	.00
	Division **100 - General Administrative** Totals	$912,390.00	$410,867.00	$1,323,257.00	$111,810.99	$120,441.19	$939,542.04	$263,273.77	80%	$633,135.13
Division	**170 - Forensic Center-MHRS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	269,000.00	.00	269,000.00	20,848.02	.00	243,750.43	25,249.57	91	257,309.61
	500 - Salaries and Wages Totals	$269,000.00	$0.00	$269,000.00	$20,848.02	$0.00	$243,750.43	$25,249.57	91%	$257,309.61
505	**Medicare**									
505.0010	Medicare Medicare	1,800.00	2,500.00	4,300.00	298.58	.00	3,489.83	810.17	81	3,682.82
	505 - Medicare Totals	$1,800.00	$2,500.00	$4,300.00	$298.58	$0.00	$3,489.83	$810.17	81%	$3,682.82
506	**Pensions**									
506.0010	Pensions OPERS	17,000.00	25,000.00	42,000.00	2,918.72	.00	34,125.12	7,874.88	81	36,023.45
	506 - Pensions Totals	$17,000.00	$25,000.00	$42,000.00	$2,918.72	$0.00	$34,125.12	$7,874.88	81%	$36,023.45

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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	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**170 - Forensic Center-MHRS**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,500.00	.00	24,500.00	1,128.00	.00	13,536.00	10,964.00	55	6,601.40
	507 - Insurance Totals	$24,500.00	$0.00	$24,500.00	$1,128.00	$0.00	$13,536.00	$10,964.00	55%	$6,601.40
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	20,000.00	(74,500.00)	(54,500.00)	.00	.00	1,009.36	(55,509.36)	-2	1,252.74
	510 - Other Benefits Totals	$20,000.00	($74,500.00)	($54,500.00)	$0.00	$0.00	$1,009.36	($55,509.36)	-2%	$1,252.74
	Division **170 - Forensic Center-MHRS** Totals	$332,300.00	($47,000.00)	$285,300.00	$25,193.32	$0.00	$295,910.74	($10,610.74)	104%	$304,870.02
Division	**516 - Local Match**									
650	**Grants/Allocations**									
650.0301	Grants/Allocations MH Local Match	650,000.00	(107,500.00)	542,500.00	22,117.45	103,523.94	421,476.06	17,500.00	97	296,695.55
650.0303	Grants/Allocations SA Local Match	650,000.00	(220,000.00)	430,000.00	3,293.38	86,517.86	138,482.14	205,000.00	52	239,367.62
	650 - Grants/Allocations Totals	$1,300,000.00	($327,500.00)	$972,500.00	$25,410.83	$190,041.80	$559,958.20	$222,500.00	77%	$536,063.17
	Division **516 - Local Match** Totals	$1,300,000.00	($327,500.00)	$972,500.00	$25,410.83	$190,041.80	$559,958.20	$222,500.00	77%	$536,063.17
	Department **204 - MHRS/648 Board** Totals	$2,544,690.00	$36,367.00	$2,581,057.00	$162,415.14	$310,482.99	$1,795,410.98	$475,163.03	82%	$1,474,068.32
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	77,000.00	.00	77,000.00	7,181.64	3,621.91	73,378.09	.00	100	79,302.46
	Division **508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$7,181.64	$3,621.91	$73,378.09	$0.00	100%	$79,302.46
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$7,181.64	$3,621.91	$73,378.09	$0.00	100%	$79,302.46
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**511 - SA STATE**									
650	Grants/Allocations	500,000.00	150,000.00	650,000.00	32,085.25	141,085.26	508,914.74	.00	100	407,283.38
	Division **511 - SA STATE** Totals	$500,000.00	$150,000.00	$650,000.00	$32,085.25	$141,085.26	$508,914.74	$0.00	100%	$407,283.38
Division	**515 - MH STATE**									
650	Grants/Allocations	900,000.00	.00	900,000.00	39,507.37	31,777.83	868,222.17	.00	100	856,785.55
	Division **515 - MH STATE** Totals	$900,000.00	$0.00	$900,000.00	$39,507.37	$31,777.83	$868,222.17	$0.00	100%	$856,785.55
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$1,400,000.00	$150,000.00	$1,550,000.00	$71,592.62	$172,863.09	$1,377,136.91	$0.00	100%	$1,264,068.93
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	200,000.00	.00	200,000.00	1,377.64	32,310.39	167,689.61	.00	100	196,610.17
	Division **508 - STATE Mental Health** Totals	$200,000.00	$0.00	$200,000.00	$1,377.64	$32,310.39	$167,689.61	$0.00	100%	$196,610.17
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$200,000.00	$0.00	$200,000.00	$1,377.64	$32,310.39	$167,689.61	$0.00	100%	$196,610.17
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**									
Division	**503 - SUBSTANCE ABUSE**									
650	**Grants/Allocations**									
650.0304	Grants/Allocations ADA Women's Set Aside	325,468.00	.00	325,468.00	65,928.25	61,757.50	263,710.50	.00	100	329,643.75

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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	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**									
Division	**503 - SUBSTANCE ABUSE**									
650	**Grants/Allocations**									
650.0305	Grants/Allocations Federal Per Capita	250,000.00	(70,000.00)	180,000.00	10,349.57	41,892.76	98,107.24	40,000.00	78	115,968.67
650.0306	Grants/Allocations FEDERAL Prevention	65,000.00	40,000.00	105,000.00	4,951.90	31,812.48	73,187.52	.00	100	57,021.37
650.0310	Grants/Allocations FED : State Opiate Repsonse Gran	300,000.00	70,000.00	370,000.00	35,118.72	42,082.23	327,917.77	.00	100	241,609.00
650.0312	Grants/Allocations FED: HRSA COP-RCORP	100,000.00	70,000.00	170,000.00	3,000.00	67,000.00	103,000.00	.00	100	38,021.00
650.0313	Grants/Allocations FED: Healing Community Study	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
650.0314	Grants/Allocations FED: SAMSA COVID-19 Grant	100,000.00	(40,000.00)	60,000.00	.00	31,173.67	28,826.33	.00	100	29,333.32
	650 - Grants/Allocations Totals	$1,140,468.00	$70,000.00	$1,210,468.00	$119,348.44	$275,718.64	$894,749.36	$40,000.00	97%	$813,597.11
	Division **503 - SUBSTANCE ABUSE** Totals	$1,140,468.00	$70,000.00	$1,210,468.00	$119,348.44	$275,718.64	$894,749.36	$40,000.00	97%	$813,597.11
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$1,140,468.00	$70,000.00	$1,210,468.00	$119,348.44	$275,718.64	$894,749.36	$40,000.00	97%	$813,597.11
	EXPENSE TOTALS	$5,362,158.00	$256,367.00	$5,618,525.00	$361,915.48	$794,997.02	$4,308,364.95	$515,163.03	91%	$3,827,646.99
	Fund **2068 - MHRS-648 Board** Totals									
	REVENUE TOTALS	4,110,383.00	.00	4,110,383.00	454,357.37	.00	3,928,130.13	182,252.87	96%	4,091,235.70
	EXPENSE TOTALS	5,362,158.00	256,367.00	5,618,525.00	361,915.48	794,997.02	4,308,364.95	515,163.03	91%	3,827,646.99
	Fund **2068 - MHRS-648 Board** Totals	($1,251,775.00)	($256,367.00)	($1,508,142.00)	$92,441.89	($794,997.02)	($380,234.82)	($332,910.16)		$263,588.71
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	2,800,000.00	.00	2,800,000.00	.00	.00	3,006,948.47	(206,948.47)	107	3,752,017.70
404	Manufactured Homes Tax	10,200.00	.00	10,200.00	.00	.00	11,207.78	(1,007.78)	110	13,649.33
410	State Grants/Entitlements	2,064,096.00	20,000.00	2,084,096.00	51,981.64	.00	1,984,825.83	99,270.17	95	2,140,514.65
416	Homestead & Rollback	359,500.00	.00	359,500.00	2,874.20	.00	359,427.22	72.78	100	390,094.33
480	Contributions & Donations	1,000.00	(250.00)	750.00	.00	.00	.00	750.00	0	250.00
490	**Other Revenue**									
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,075.00
490.0914	Other Revenue AMHA	.00	.00	.00	1,881.33	.00	3,778.14	(3,778.14)	+++	.00
490.0915	Other Revenue SPIRE	.00	15,000.00	15,000.00	.00	.00	12,702.90	2,297.10	85	15,623.44
	490 - Other Revenue Totals	$1,000.00	$15,000.00	$16,000.00	$1,881.33	$0.00	$16,481.04	($481.04)	103%	$16,698.44
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,726.10	(1,726.10)	+++	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	.00	.00	713.27	2,286.73	24	1,590.35
492.0050	Refunds/Reimbursements Parent support	100,000.00	.00	100,000.00	2,873.80	.00	37,054.34	62,945.66	37	108,690.67
	492 - Refunds/Reimbursements Totals	$103,000.00	$0.00	$103,000.00	$2,873.80	$0.00	$39,493.71	$63,506.29	38%	$110,281.02
	Division **100 - General Administrative** Totals	$5,338,796.00	$34,750.00	$5,373,546.00	$59,610.97	$0.00	$5,418,384.05	($44,838.05)	101%	$6,423,505.47

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Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
436	Fees/Charges	1,000.00	(250.00)	750.00	.00	.00	75.00	675.00	10	350.00
Division	**280 - Client Education** Totals	$1,000.00	($250.00)	$750.00	$0.00	$0.00	$75.00	$675.00	10%	$350.00
Department	**206 - Children's Services Board** Totals	$5,339,796.00	$34,500.00	$5,374,296.00	$59,610.97	$0.00	$5,418,459.05	($44,163.05)	101%	$6,423,855.47
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
410	State Grants/Entitlements	70,000.00	2,000.00	72,000.00	.00	.00	43,279.95	28,720.05	60	117,187.02
411	Federal Grants	100,000.00	10,000.00	110,000.00	.00	.00	113,830.71	(3,830.71)	103	105,932.88
Division	**506 - Ohio Department of Health** Totals	$170,000.00	$12,000.00	$182,000.00	$0.00	$0.00	$157,110.66	$24,889.34	86%	$223,119.90
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$170,000.00	$12,000.00	$182,000.00	$0.00	$0.00	$157,110.66	$24,889.34	86%	$223,119.90
Department	**552 - 93.556 Promot Safe/Stable Famls**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	74,964.00	6,601.00	81,565.00	10,187.39	.00	79,636.44	1,928.56	98	83,879.16
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$74,964.00	$6,601.00	$81,565.00	$10,187.39	$0.00	$79,636.44	$1,928.56	98%	$83,879.16
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$74,964.00	$6,601.00	$81,565.00	$10,187.39	$0.00	$79,636.44	$1,928.56	98%	$83,879.16
Department	**553 - 93.558 Temp Assist Needy Fam**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	27,474.00	.00	27,474.00	.00	.00	27,474.00	.00	100	27,474.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$27,474.00	$0.00	$27,474.00	$0.00	$0.00	$27,474.00	$0.00	100%	$27,474.00
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$27,474.00	$0.00	$27,474.00	$0.00	$0.00	$27,474.00	$0.00	100%	$27,474.00
Department	**557 - 93.645 Child Welf Svcs-State Grn**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	80,077.00	(1,344.00)	78,733.00	19,683.25	.00	78,733.00	.00	100	80,077.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$80,077.00	($1,344.00)	$78,733.00	$19,683.25	$0.00	$78,733.00	$0.00	100%	$80,077.00
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$80,077.00	($1,344.00)	$78,733.00	$19,683.25	$0.00	$78,733.00	$0.00	100%	$80,077.00
Department	**558 - 93.658 Foster Care Title IV-E**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	1,413,260.00	11,922.00	1,425,182.00	78,370.75	.00	1,317,277.09	107,904.91	92	1,408,080.25
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,413,260.00	$11,922.00	$1,425,182.00	$78,370.75	$0.00	$1,317,277.09	$107,904.91	92%	$1,408,080.25
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,413,260.00	$11,922.00	$1,425,182.00	$78,370.75	$0.00	$1,317,277.09	$107,904.91	92%	$1,408,080.25
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**136 - ACDJFS Allocation**									
411	Federal Grants	320,000.00	.00	320,000.00	510,000.00	.00	510,000.00	(190,000.00)	159	498,482.78
Division	**136 - ACDJFS Allocation** Totals	$320,000.00	$0.00	$320,000.00	$510,000.00	$0.00	$510,000.00	($190,000.00)	159%	$498,482.78
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$320,000.00	$0.00	$320,000.00	$510,000.00	$0.00	$510,000.00	($190,000.00)	159%	$498,482.78
Department	**561 - 93.674 Chafee FC Indepen Prg**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	41,294.00	(5,506.00)	35,788.00	6,282.36	.00	35,788.00	.00	100	81,348.54

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Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**561 - 93.674 Chafee FC Indepen Prg**									
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$41,294.00	($5,506.00)	$35,788.00	$6,282.36	$0.00	$35,788.00	$0.00	100%	$81,348.54
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$41,294.00	($5,506.00)	$35,788.00	$6,282.36	$0.00	$35,788.00	$0.00	100%	$81,348.54
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	25,000.00	7,470.00	32,470.00	4,436.73	.00	22,953.77	9,516.23	71	31,994.40
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$25,000.00	$7,470.00	$32,470.00	$4,436.73	$0.00	$22,953.77	$9,516.23	71%	$31,994.40
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$25,000.00	$7,470.00	$32,470.00	$4,436.73	$0.00	$22,953.77	$9,516.23	71%	$31,994.40
Department	**568 - 93.659 Adoption Assistance**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	720,317.00	103,345.00	823,662.00	474.90	.00	721,102.82	102,559.18	88	962,604.23
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$720,317.00	$103,345.00	$823,662.00	$474.90	$0.00	$721,102.82	$102,559.18	88%	$962,604.23
Department	**568 - 93.659 Adoption Assistance** Totals	$720,317.00	$103,345.00	$823,662.00	$474.90	$0.00	$721,102.82	$102,559.18	88%	$962,604.23
	REVENUE TOTALS	$8,212,182.00	$168,988.00	$8,381,170.00	$689,046.35	$0.00	$8,368,534.83	$12,635.17	100%	$9,820,915.73
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,270,000.00	84,950.00	2,354,950.00	174,735.85	.00	2,129,080.23	225,869.77	90	2,314,428.60
500.0011	Salaries and Wages Overtime	.00	55,000.00	55,000.00	13,655.20	.00	36,484.43	18,515.57	66	.00
	500 - Salaries and Wages Totals	$2,270,000.00	$139,950.00	$2,409,950.00	$188,391.05	$0.00	$2,165,564.66	$244,385.34	90%	$2,314,428.60
505	**Medicare**									
505.0010	Medicare Medicare	33,000.00	1,275.00	34,275.00	2,614.87	.00	29,822.65	4,452.35	87	32,150.36
	505 - Medicare Totals	$33,000.00	$1,275.00	$34,275.00	$2,614.87	$0.00	$29,822.65	$4,452.35	87%	$32,150.36
506	**Pensions**									
506.0010	Pensions OPERS	310,000.00	12,000.00	322,000.00	26,374.80	.00	298,109.63	23,890.37	93	301,032.93
	506 - Pensions Totals	$310,000.00	$12,000.00	$322,000.00	$26,374.80	$0.00	$298,109.63	$23,890.37	93%	$301,032.93
507	**Insurance**									
507.0010	Insurance Health - Employer share	600,000.00	.00	600,000.00	42,048.00	.00	523,962.00	76,038.00	87	507,304.18
	507 - Insurance Totals	$600,000.00	$0.00	$600,000.00	$42,048.00	$0.00	$523,962.00	$76,038.00	87%	$507,304.18
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	1,000.00	9,080.02	9,919.98	50	8,261.81
	510 - Other Benefits Totals	$25,000.00	$0.00	$25,000.00	$0.00	$1,000.00	$9,080.02	$14,919.98	40%	$8,261.81
520	**Travel**									
520.0003	Travel Mileage	100,000.00	31,000.00	131,000.00	13,764.71	11,586.84	119,280.51	132.65	100	104,464.49
520.0005	Travel Meals	2,000.00	.00	2,000.00	441.73	168.85	1,831.15	.00	100	2,070.82
520.0006	Travel Lodging	3,000.00	184.00	3,184.00	610.00	1,743.32	1,439.89	.79	100	2,544.51
520.0007	Travel Fuel	11,000.00	.00	11,000.00	836.00	1,375.69	8,672.81	951.50	91	9,840.81

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Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
520	**Travel**									
520.0008	Travel Meals - Overnight	1,000.00	1,000.00	2,000.00	.00	873.82	1,126.18	.00	100	807.02
	520 - Travel Totals	$117,000.00	$32,184.00	$149,184.00	$15,652.44	$15,748.52	$132,350.54	$1,084.94	99%	$119,727.65
525	**Training**									
525.0001	Training Staff	4,000.00	2,000.00	6,000.00	1,617.21	2,902.26	3,097.74	.00	100	3,084.69
525.0004	Training Travel	6,000.00	2,000.00	8,000.00	6.55	2,016.56	5,983.44	.00	100	2,328.91
	525 - Training Totals	$10,000.00	$4,000.00	$14,000.00	$1,623.76	$4,918.82	$9,081.18	$0.00	100%	$5,413.60
601	**Contract Services**									
601	Contract Services	425,000.00	77,398.00	502,398.00	8,369.65	58,860.44	412,539.75	30,997.81	94	369,470.20
601.0002	Contract Services Dues/Fees	12,000.00	.00	12,000.00	40.00	2,734.35	7,265.65	2,000.00	83	8,677.97
601.0013	Contract Services Events	10,000.00	2,000.00	12,000.00	222.99	3,822.76	8,156.47	20.77	100	11,289.07
	601 - Contract Services Totals	$447,000.00	$79,398.00	$526,398.00	$8,632.64	$65,417.55	$427,961.87	$33,018.58	94%	$389,437.24
602	**Contract Repairs**									
602	Contract Repairs	50,000.00	.00	50,000.00	1,896.99	6,786.56	38,765.50	4,447.94	91	42,213.01
602.0010	Contract Repairs Vehicles	15,000.00	.00	15,000.00	245.00	10,368.68	4,631.32	.00	100	11,110.78
	602 - Contract Repairs Totals	$65,000.00	$0.00	$65,000.00	$2,141.99	$17,155.24	$43,396.82	$4,447.94	93%	$53,323.79
604	Advertising & Printing	20,000.00	62,000.00	82,000.00	164.00	10,969.28	64,530.72	6,500.00	92	3,240.44
620	Rent/Lease	7,000.00	.00	7,000.00	576.00	664.00	6,336.00	.00	100	6,912.00
622	**Utilities**									
622.0001	Utilities Telephone	28,000.00	1,181.00	29,181.00	2,023.80	4,306.54	24,323.03	551.43	98	26,138.78
622.0002	Utilities Water/Sewer	5,200.00	660.00	5,860.00	659.50	474.59	5,385.39	.02	100	4,881.37
622.0003	Utilities Gas/Electric	30,000.00	.00	30,000.00	600.89	8,680.87	21,319.13	.00	100	26,274.32
	622 - Utilities Totals	$63,200.00	$1,841.00	$65,041.00	$3,284.19	$13,462.00	$51,027.55	$551.45	99%	$57,294.47
702	**Supplies**									
702.0002	Supplies Postage	10,000.00	4,800.00	14,800.00	48.00	3,526.59	11,272.59	.82	100	7,646.86
702.0008	Supplies Supplies - Office	30,000.00	.00	30,000.00	2,556.88	3,590.05	26,409.95	.00	100	28,920.88
	702 - Supplies Totals	$40,000.00	$4,800.00	$44,800.00	$2,604.88	$7,116.64	$37,682.54	$0.82	100%	$36,567.74
705	Equipment	100,000.00	21,014.00	121,014.00	361.36	16,008.28	64,545.11	40,460.61	67	44,225.29
999	Transfers Out	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	.00	100	2,000,000.00
	Division **100 - General Administrative** Totals	$6,107,200.00	$358,462.00	$6,465,662.00	$294,469.98	$152,460.33	$5,863,451.29	$449,750.38	93%	$5,879,320.10
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	270.00
	500 - Salaries and Wages Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$270.00
505	**Medicare**									
505.0010	Medicare Medicare	20.00	.00	20.00	.00	.00	.00	20.00	0	3.92
	505 - Medicare Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0%	$3.92

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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	Prior Year Total
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	37.80
	506 - Pensions Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$0.00	$130.00	0%	$37.80
702	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	65.12
	Division **280 - Client Education** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$376.84
Division	**281 - Client Support**									
520	Travel	6,000.00	3,500.00	9,500.00	1,393.95	2,056.62	7,433.32	10.06	100	5,209.86
601	**Contract Services**									
601.0101	Contract Services CSB - Adoption expenses	35,000.00	(20,000.00)	15,000.00	47.25	10,556.78	4,443.22	.00	100	18,947.63
601.0102	Contract Services CSB - Foster Parents	21,000.00	1,500.00	22,500.00	1,129.50	3,757.79	18,742.21	.00	100	20,799.00
601.0103	Contract Services CSB - Client Screening	40,000.00	15,800.00	55,800.00	6,902.75	7,172.00	48,628.00	.00	100	41,831.00
601.0104	Contract Services CSB - Daycare	130,000.00	600.00	130,600.00	4,604.37	53,147.48	77,447.76	4.76	100	116,974.74
601.0105	Contract Services CSB - Client Food	45,000.00	(1,966.00)	43,034.00	1,745.48	7,546.92	32,330.29	3,156.79	93	36,569.45
601.0106	Contract Services CSB - Client Clothes	75,000.00	14,297.00	89,297.00	3,519.70	18,418.34	55,030.37	15,848.29	82	68,716.91
601.0107	Contract Services CSB - Client Housing	100,000.00	16,946.00	116,946.00	7,369.10	11,913.83	98,695.74	6,336.43	95	94,288.45
601.0108	Contract Services CSB - Client Services	100,000.00	(1,982.00)	98,018.00	2,627.99	44,188.20	32,831.35	20,998.45	79	105,728.06
601.0110	Contract Services CSB - Adoption Subsidies	120,000.00	14,000.00	134,000.00	11,559.09	3,921.81	116,078.19	14,000.00	90	115,641.05
601.0112	Contract Services CSB - Paid Placements	3,000,000.00	202,620.00	3,202,620.00	359,033.09	399,165.98	2,852,601.37	(49,147.35)	102	2,667,110.04
601.0116	Contract Services CSB - Client Medical	5,000.00	.00	5,000.00	7.46	3,456.54	543.46	1,000.00	80	4,020.57
	601 - Contract Services Totals	$3,671,000.00	$241,815.00	$3,912,815.00	$398,545.78	$563,245.67	$3,337,371.96	$12,197.37	100%	$3,290,626.90
	Division **281 - Client Support** Totals	$3,677,000.00	$245,315.00	$3,922,315.00	$399,939.73	$565,302.29	$3,344,805.28	$12,207.43	100%	$3,295,836.76
	Department **206 - Children's Services Board** Totals	$9,785,450.00	$603,777.00	$10,389,227.00	$694,409.71	$717,762.62	$9,208,256.57	$463,207.81	96%	$9,175,533.70
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
601	Contract Services	182,000.00	(9,342.00)	172,658.00	.00	.00	147,228.35	25,429.65	85	181,542.62
	Division **506 - Ohio Department of Health** Totals	$182,000.00	($9,342.00)	$172,658.00	$0.00	$0.00	$147,228.35	$25,429.65	85%	$181,542.62
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$182,000.00	($9,342.00)	$172,658.00	$0.00	$0.00	$147,228.35	$25,429.65	85%	$181,542.62
	EXPENSE TOTALS	$9,967,450.00	$594,435.00	$10,561,885.00	$694,409.71	$717,762.62	$9,355,484.92	$488,637.46	95%	$9,357,076.32
	Fund **2078 - Children's Services Board** Totals									
	REVENUE TOTALS	8,212,182.00	168,988.00	8,381,170.00	689,046.35	.00	8,368,534.83	12,635.17	100%	9,820,915.73
	EXPENSE TOTALS	9,967,450.00	594,435.00	10,561,885.00	694,409.71	717,762.62	9,355,484.92	488,637.46	95%	9,357,076.32
	Fund **2078 - Children's Services Board** Totals	($1,755,268.00)	($425,447.00)	($2,180,715.00)	($5,363.36)	($717,762.62)	($986,950.09)	($476,002.29)		$463,839.41

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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	Prior Year Total
Fund	**2080 - Emergency Mgmt Agency**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	100,000.00	.00	100,000.00	.00	.00	183,827.07	(83,827.07)	184	172,473.45
436	Fees/Charges	239,064.00	.00	239,064.00	.00	.00	239,064.00	.00	100	234,586.50
490	Other Revenue	.00	.00	.00	.00	.00	86.60	(86.60)	+++	35.64
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	3,770.00	.00	3,770.00	219.00	.00	7,728.79	(3,958.79)	205	11,323.45
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	17,000.00	.00	17,000.00	6,832.23	.00	23,832.23	(6,832.23)	140	17,033.18
	492 - Refunds/Reimbursements Totals	$20,770.00	$0.00	$20,770.00	$7,051.23	$0.00	$31,561.02	($10,791.02)	152%	$28,356.63
Division	**104 - Emergency Management Agency** Totals	$359,834.00	$0.00	$359,834.00	$7,051.23	$0.00	$454,538.69	($94,704.69)	126%	$435,452.22
Department	**001 - Commissioners' Office** Totals	$359,834.00	$0.00	$359,834.00	$7,051.23	$0.00	$454,538.69	($94,704.69)	126%	$435,452.22
	REVENUE TOTALS	$359,834.00	$0.00	$359,834.00	$7,051.23	$0.00	$454,538.69	($94,704.69)	126%	$435,452.22
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	232,000.00	.00	232,000.00	19,559.20	.00	219,714.97	12,285.03	95	223,465.74
500.0011	Salaries and Wages Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	944.20
500.0012	Salaries and Wages Incentive payments	4,472.00	.00	4,472.00	4,472.00	.00	4,472.00	.00	100	4,056.00
	500 - Salaries and Wages Totals	$240,472.00	$0.00	$240,472.00	$24,031.20	$0.00	$224,186.97	$16,285.03	93%	$228,465.94
505	**Medicare**									
505.0010	Medicare Medicare	3,600.00	.00	3,600.00	349.18	.00	3,156.80	443.20	88	3,228.26
	505 - Medicare Totals	$3,600.00	$0.00	$3,600.00	$349.18	$0.00	$3,156.80	$443.20	88%	$3,228.26
506	**Pensions**									
506.0010	Pensions OPERS	35,000.00	.00	35,000.00	3,154.38	.00	31,176.31	3,823.69	89	31,901.18
	506 - Pensions Totals	$35,000.00	$0.00	$35,000.00	$3,154.38	$0.00	$31,176.31	$3,823.69	89%	$31,901.18
507	**Insurance**									
507.0010	Insurance Health - Employer share	58,000.00	.00	58,000.00	4,216.00	.00	50,592.00	7,408.00	87	42,528.20
	507 - Insurance Totals	$58,000.00	$0.00	$58,000.00	$4,216.00	$0.00	$50,592.00	$7,408.00	87%	$42,528.20
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,300.00	.00	2,300.00	.00	.00	915.83	1,384.17	40	771.84
	510 - Other Benefits Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$915.83	$1,384.17	40%	$771.84
520	Travel	14,500.00	52.00	14,552.00	5,567.52	5,272.83	9,278.41	.76	100	6,406.89
525	Training	8,500.00	.00	8,500.00	.00	2,555.02	3,444.98	2,500.00	71	4,349.57
601	Contract Services	37,000.00	598.00	37,598.00	484.18	6,667.50	30,831.47	99.03	100	31,671.68
602	Contract Repairs	3,000.00	78.00	3,078.00	.00	1,121.76	1,857.03	99.21	97	2,011.55
606	**Insurances**									
606.0001	Insurances Group & Liability	5,000.00	.00	5,000.00	.00	3,161.53	1,838.47	.00	100	1,919.75
	606 - Insurances Totals	$5,000.00	$0.00	$5,000.00	$0.00	$3,161.53	$1,838.47	$0.00	100%	$1,919.75

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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	Prior Year Total
Fund	**2080 - Emergency Mgmt Agency**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
608	Dues	1,200.00	.00	1,200.00	.00	742.00	458.00	.00	100	850.00
622	Utilities	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	.00
702	Supplies	20,000.00	55.00	20,055.00	361.20	7,768.07	7,286.93	5,000.00	75	13,432.99
705	Equipment	25,000.00	3,785.00	28,785.00	1,575.85	15,868.01	7,916.99	5,000.00	83	6,714.67
Division	**104 - Emergency Management Agency** Totals	$463,572.00	$4,568.00	$468,140.00	$39,739.51	$48,156.72	$372,940.19	$47,043.09	90%	$374,252.52
Department	**001 - Commissioners' Office** Totals	$463,572.00	$4,568.00	$468,140.00	$39,739.51	$48,156.72	$372,940.19	$47,043.09	90%	$374,252.52
	EXPENSE TOTALS	$463,572.00	$4,568.00	$468,140.00	$39,739.51	$48,156.72	$372,940.19	$47,043.09	90%	$374,252.52
Fund	**2080 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	359,834.00	.00	359,834.00	7,051.23	.00	454,538.69	(94,704.69)	126%	435,452.22
	EXPENSE TOTALS	463,572.00	4,568.00	468,140.00	39,739.51	48,156.72	372,940.19	47,043.09	90%	374,252.52
Fund	**2080 - Emergency Mgmt Agency** Totals	($103,738.00)	($4,568.00)	($108,306.00)	($32,688.28)	($48,156.72)	$81,598.50	($141,747.78)		$61,199.70
Fund	**2081 - RERP Communications Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
412	Local Grant Allocation	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100	50,000.00
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%	$50,000.00
Department	**001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%	$50,000.00
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%	$50,000.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
602	Contract Repairs	15,000.00	(10,000.00)	5,000.00	300.00	1,942.00	1,260.74	1,797.26	64	3,661.00
705	Equipment	35,000.00	24,218.00	59,218.00	14,057.98	23,726.00	34,170.57	1,321.43	98	32,149.33
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$14,218.00	$64,218.00	$14,357.98	$25,668.00	$35,431.31	$3,118.69	95%	$35,810.33
Department	**001 - Commissioners' Office** Totals	$50,000.00	$14,218.00	$64,218.00	$14,357.98	$25,668.00	$35,431.31	$3,118.69	95%	$35,810.33
	EXPENSE TOTALS	$50,000.00	$14,218.00	$64,218.00	$14,357.98	$25,668.00	$35,431.31	$3,118.69	95%	$35,810.33
Fund	**2081 - RERP Communications Grant** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100%	50,000.00
	EXPENSE TOTALS	50,000.00	14,218.00	64,218.00	14,357.98	25,668.00	35,431.31	3,118.69	95%	35,810.33
Fund	**2081 - RERP Communications Grant** Totals	$0.00	($14,218.00)	($14,218.00)	($14,357.98)	($25,668.00)	$14,568.69	($3,118.69)		$14,189.67

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Fund	**2088 - Emergency 911 Calling**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
410	State Grants/Entitlements	.00	.00	.00	81.35	.00	142.79	(142.79)	+++	.00
436	Fees/Charges	200,000.00	.00	200,000.00	.00	.00	209,669.03	(9,669.03)	105	202,074.72
492	**Refunds/Reimbursements**									
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	216,000.00	.00	216,000.00	20,598.73	.00	209,308.98	6,691.02	97	236,644.95
	492 - Refunds/Reimbursements Totals	$216,000.00	$0.00	$216,000.00	$20,598.73	$0.00	$209,308.98	$6,691.02	97%	$236,644.95
	Division **112 - Emergency 911** Totals	$416,000.00	$0.00	$416,000.00	$20,680.08	$0.00	$419,120.80	($3,120.80)	101%	$438,719.67
	Department **001 - Commissioners' Office** Totals	$416,000.00	$0.00	$416,000.00	$20,680.08	$0.00	$419,120.80	($3,120.80)	101%	$438,719.67
	REVENUE TOTALS	$416,000.00	$0.00	$416,000.00	$20,680.08	$0.00	$419,120.80	($3,120.80)	101%	$438,719.67
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	48,000.00	.00	48,000.00	4,473.20	.00	45,482.49	2,517.51	95	46,733.15
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	.00	.00	593.40	2,406.60	20	788.22
500.0012	Salaries and Wages Incentive payments	624.00	.00	624.00	624.00	.00	624.00	.00	100	520.00
	500 - Salaries and Wages Totals	$51,624.00	$0.00	$51,624.00	$5,097.20	$0.00	$46,699.89	$4,924.11	90%	$48,041.37
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	71.40	.00	646.88	353.12	65	687.64
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$71.40	$0.00	$646.88	$353.12	65%	$687.64
506	**Pensions**									
506.0010	Pensions OPERS	7,500.00	.00	7,500.00	608.60	.00	6,432.96	1,067.04	86	6,724.24
	506 - Pensions Totals	$7,500.00	$0.00	$7,500.00	$608.60	$0.00	$6,432.96	$1,067.04	86%	$6,724.24
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,000.00	.00	16,000.00	564.00	.00	6,768.00	9,232.00	42	.00
	507 - Insurance Totals	$16,000.00	$0.00	$16,000.00	$564.00	$0.00	$6,768.00	$9,232.00	42%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	565.00	.00	565.00	.00	.00	188.45	376.55	33	165.21
	510 - Other Benefits Totals	$565.00	$0.00	$565.00	$0.00	$0.00	$188.45	$376.55	33%	$165.21
520	Travel	5,000.00	.00	5,000.00	.00	4,606.02	393.98	.00	100	96.00
525	Training	16,500.00	.00	16,500.00	.00	6,451.27	548.73	9,500.00	42	614.52
601	**Contract Services**									
601	Contract Services	280,000.00	1,093.00	281,093.00	6,240.57	96,871.47	180,270.56	3,950.97	99	202,458.43
601.0007	Contract Services Indirect Cost	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	601 - Contract Services Totals	$282,000.00	$1,093.00	$283,093.00	$6,240.57	$96,871.47	$180,270.56	$5,950.97	98%	$202,458.43
602	Contract Repairs	7,000.00	1,125.00	8,125.00	.00	1,619.19	4,506.72	1,999.09	75	2,489.15
608	Dues	1,500.00	.00	1,500.00	.00	1,249.00	251.00	.00	100	247.00
702	Supplies	10,000.00	.00	10,000.00	285.70	6,692.57	3,307.43	.00	100	3,153.58

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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	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
705	Equipment	50,000.00	.00	50,000.00	.00	18,804.41	31,195.59	.00	100	16,768.95
	Division **112 - Emergency 911** Totals	$448,689.00	$2,218.00	$450,907.00	$12,867.47	$136,293.93	$281,210.19	$33,402.88	93%	$281,446.09
	Department **001 - Commissioners' Office** Totals	$448,689.00	$2,218.00	$450,907.00	$12,867.47	$136,293.93	$281,210.19	$33,402.88	93%	$281,446.09
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	53,609.00	.00	53,609.00	4,133.16	.00	49,552.92	4,056.08	92	52,184.74
500.0011	Salaries and Wages Overtime	1,983.00	.00	1,983.00	.00	.00	1,942.23	40.77	98	4,867.25
500.0012	Salaries and Wages Incentive payments	1,600.00	.00	1,600.00	520.00	.00	520.00	1,080.00	32	.00
	500 - Salaries and Wages Totals	$57,192.00	$0.00	$57,192.00	$4,653.16	$0.00	$52,015.15	$5,176.85	91%	$57,051.99
505	**Medicare**									
505.0010	Medicare Medicare	830.00	.00	830.00	63.00	.00	700.62	129.38	84	763.17
	505 - Medicare Totals	$830.00	$0.00	$830.00	$63.00	$0.00	$700.62	$129.38	84%	$763.17
506	**Pensions**									
506.0010	Pensions OPERS	8,007.00	.00	8,007.00	651.45	.00	7,212.18	794.82	90	7,917.29
	506 - Pensions Totals	$8,007.00	$0.00	$8,007.00	$651.45	$0.00	$7,212.18	$794.82	90%	$7,917.29
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	1,804.00	.00	21,648.00	1,799.00	92	17,827.42
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$1,804.00	$0.00	$21,648.00	$1,799.00	92%	$17,827.42
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	286.00	.00	286.00	.00	.00	223.80	62.20	78	982.17
	510 - Other Benefits Totals	$286.00	$0.00	$286.00	$0.00	$0.00	$223.80	$62.20	78%	$982.17
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	183,150.00
	Division **212 - County Dispatch** Totals	$89,762.00	$0.00	$89,762.00	$7,171.61	$0.00	$81,799.75	$7,962.25	91%	$267,692.04
	Department **008 - Sheriff** Totals	$89,762.00	$0.00	$89,762.00	$7,171.61	$0.00	$81,799.75	$7,962.25	91%	$267,692.04
	EXPENSE TOTALS	$538,451.00	$2,218.00	$540,669.00	$20,039.08	$136,293.93	$363,009.94	$41,365.13	92%	$549,138.13
	Fund **2088 - Emergency 911 Calling** Totals									
	REVENUE TOTALS	416,000.00	.00	416,000.00	20,680.08	.00	419,120.80	(3,120.80)	101%	438,719.67
	EXPENSE TOTALS	538,451.00	2,218.00	540,669.00	20,039.08	136,293.93	363,009.94	41,365.13	92%	549,138.13
	Fund **2088 - Emergency 911 Calling** Totals	($122,451.00)	($2,218.00)	($124,669.00)	$641.00	($136,293.93)	$56,110.86	($44,485.93)		($110,418.46)
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	.00	.00	1,250.00	.00	100	1,250.00

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Fund	**2095 - County Law LIbrary Resource Bd**									
REVENUE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
470	**Fines & Forfeitures**									
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	1,250.01	(.01)	100	1,250.01
470.0250	Fines & Forfeitures Eastern Court	35,000.00	.00	35,000.00	2,193.64	.00	28,607.29	6,392.71	82	27,438.22
470.0260	Fines & Forfeitures Western Court	50,000.00	.00	50,000.00	7,563.02	.00	42,216.05	7,783.95	84	39,481.19
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	5,000.00	.00	5,000.00	137.50	.00	5,855.37	(855.37)	117	6,413.92
470.0271	Fines & Forfeitures Ash City OHP	35,000.00	.00	35,000.00	202.75	.00	12,625.27	22,374.73	36	26,091.15
470.0272	Fines & Forfeitures Ash Liquor Control	.00	.00	.00	880.00	.00	930.00	(930.00)	+++	72.75
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	.00	.00	7,132.00	(132.00)	102	7,000.00
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	5,000.00	.00	5,000.00	150.00	.00	2,772.25	2,227.75	55	2,848.00
470.0281	Fines & Forfeitures Conn City OHP	8,000.00	.00	8,000.00	1,504.30	.00	5,774.70	2,225.30	72	3,032.35
470.0283	Fines & Forfeitures Conneaut Muni - Limited	3,000.00	.00	3,000.00	.00	.00	3,543.50	(543.50)	118	3,000.00
	470 - Fines & Forfeitures Totals	$150,500.00	$0.00	$150,500.00	$12,631.21	$0.00	$111,956.44	$38,543.56	74%	$117,877.59
490	**Other Revenue**									
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	8,822.62	(3,822.62)	176	14,315.00
490.2095	Other Revenue Notary Revenue	15,000.00	.00	15,000.00	1,745.00	.00	12,800.00	2,200.00	85	.00
	490 - Other Revenue Totals	$20,000.00	$0.00	$20,000.00	$1,745.00	$0.00	$21,622.62	($1,622.62)	108%	$14,315.00
	Division **100 - General Administrative** Totals	$170,500.00	$0.00	$170,500.00	$14,376.21	$0.00	$133,579.06	$36,920.94	78%	$132,192.59
Division	**280 - Client Education**									
436	Fees/Charges	500.00	.00	500.00	.00	.00	220.00	280.00	44	.00
	Division **280 - Client Education** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$220.00	$280.00	44%	$0.00
	Department **210 - Law Library** Totals	$171,000.00	$0.00	$171,000.00	$14,376.21	$0.00	$133,799.06	$37,200.94	78%	$132,192.59
	REVENUE TOTALS	$171,000.00	$0.00	$171,000.00	$14,376.21	$0.00	$133,799.06	$37,200.94	78%	$132,192.59
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	62,300.00	.00	62,300.00	4,687.67	.00	59,250.64	3,049.36	95	59,614.48
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	832.00	.00	832.00	.00	100	728.00
	500 - Salaries and Wages Totals	$63,132.00	$0.00	$63,132.00	$5,519.67	$0.00	$60,082.64	$3,049.36	95%	$60,342.48
505	**Medicare**									
505.0010	Medicare Medicare	900.00	.00	900.00	75.53	.00	817.32	82.68	91	807.73
	505 - Medicare Totals	$900.00	$0.00	$900.00	$75.53	$0.00	$817.32	$82.68	91%	$807.73
506	**Pensions**									
506.0010	Pensions OPERS	8,700.00	.00	8,700.00	772.76	.00	8,411.53	288.47	97	8,447.94
	506 - Pensions Totals	$8,700.00	$0.00	$8,700.00	$772.76	$0.00	$8,411.53	$288.47	97%	$8,447.94
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,600.00	.00	23,600.00	1,816.63	.00	21,795.22	1,804.78	92	23,961.86

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Fund	**2095 - County Law LIbrary Resource Bd**									
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$23,600.00	$0.00	$23,600.00	$1,816.63	$0.00	$21,795.22	$1,804.78	92%	$23,961.86
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	475.00	.00	475.00	.00	.00	236.71	238.29	50	177.73
	510 - Other Benefits Totals	$475.00	$0.00	$475.00	$0.00	$0.00	$236.71	$238.29	50%	$177.73
520	**Travel**									
520.0003	Travel Mileage	800.00	.00	800.00	.00	299.60	500.40	.00	100	682.69
520.0004	Travel Conference	1,050.00	.00	1,050.00	.00	775.00	25.00	250.00	76	445.50
	520 - Travel Totals	$1,850.00	$0.00	$1,850.00	$0.00	$1,074.60	$525.40	$250.00	86%	$1,128.19
601	**Contract Services**									
601	Contract Services	.00	122.00	122.00	.00	.00	121.31	.69	99	942.89
601.0002	Contract Services Dues/Fees	1,350.00	.00	1,350.00	.00	173.53	826.47	350.00	74	.00
601.0005	Contract Services Copier/Printer Lease	4,350.00	(1,750.00)	2,600.00	.00	481.10	518.90	1,600.00	38	.00
601.0009	Contract Services Internet	.00	1,750.00	1,750.00	.00	459.18	1,040.82	250.00	86	.00
601.0010	Contract Services Software/Upgrades	56,950.00	.00	56,950.00	.00	11,314.00	38,686.00	6,950.00	88	.00
	601 - Contract Services Totals	$62,650.00	$122.00	$62,772.00	$0.00	$12,427.81	$41,193.50	$9,150.69	85%	$942.89
622	Utilities	.00	216.00	216.00	.00	.00	215.96	.04	100	1,329.79
702	**Supplies**									
702.0008	Supplies Supplies - Office	3,200.00	774.00	3,974.00	.00	54.88	2,219.77	1,699.35	57	2,255.51
	702 - Supplies Totals	$3,200.00	$774.00	$3,974.00	$0.00	$54.88	$2,219.77	$1,699.35	57%	$2,255.51
705	**Equipment**									
705.0002	Equipment Equipment - Purchases	7,000.00	8,823.00	15,823.00	.00	3,694.89	8,305.11	3,823.00	76	1,339.07
705.0200	Equipment Books	22,000.00	.00	22,000.00	.00	3,508.57	11,491.43	7,000.00	68	18,209.30
705.0201	Equipment Westlaw	.00	.00	.00	.00	.00	.00	.00	+++	49,479.20
705.0202	Equipment Lexis Nexis	.00	.00	.00	.00	.00	.00	.00	+++	5,810.00
	705 - Equipment Totals	$29,000.00	$8,823.00	$37,823.00	$0.00	$7,203.46	$19,796.54	$10,823.00	71%	$74,837.57
800	Other Expense	200.00	1,000.00	1,200.00	.00	503.50	196.50	500.00	58	1,408.82
802	Taxes, Levies & Assessments	5,000.00	.00	5,000.00	.00	2,965.06	2,034.94	.00	100	2,244.91
	Division **100 - General Administrative** Totals	$198,707.00	$10,935.00	$209,642.00	$8,184.59	$24,229.31	$157,526.03	$27,886.66	87%	$177,885.42
Division	**280 - Client Education**									
525	**Training**									
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	1,795.70
525.2095	Training Notary Education	300.00	.00	300.00	.00	57.75	242.25	.00	100	.00
525.2096	Training Continuing Legal Education	4,700.00	(1,000.00)	3,700.00	.00	2,873.20	126.80	700.00	81	.00
	525 - Training Totals	$5,000.00	($1,000.00)	$4,000.00	$0.00	$2,930.95	$369.05	$700.00	82%	$1,795.70
	Division **280 - Client Education** Totals	$5,000.00	($1,000.00)	$4,000.00	$0.00	$2,930.95	$369.05	$700.00	82%	$1,795.70
	Department **210 - Law Library** Totals	$203,707.00	$9,935.00	$213,642.00	$8,184.59	$27,160.26	$157,895.08	$28,586.66	87%	$179,681.12
	EXPENSE TOTALS	$203,707.00	$9,935.00	$213,642.00	$8,184.59	$27,160.26	$157,895.08	$28,586.66	87%	$179,681.12

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	Fund **2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	171,000.00	.00	171,000.00	14,376.21	.00	133,799.06	37,200.94	78%	132,192.59
	EXPENSE TOTALS	203,707.00	9,935.00	213,642.00	8,184.59	27,160.26	157,895.08	28,586.66	87%	179,681.12
	Fund **2095 - County Law LIbrary Resource Bd** Totals	($32,707.00)	($9,935.00)	($42,642.00)	$6,191.62	($27,160.26)	($24,096.02)	$8,614.28		($47,488.53)
Fund **2101 - Community Development Cost Ctr**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **109 - Community Development**										
490	Other Revenue	100,000.00	.00	100,000.00	.00	.00	80,153.73	19,846.27	80	96,393.72
	Division **109 - Community Development** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$80,153.73	$19,846.27	80%	$96,393.72
Division **517 - OHIO EPA**										
410	State Grants/Entitlements	150,000.00	.00	150,000.00	16,377.00	.00	187,246.76	(37,246.76)	125	22,712.75
490	Other Revenue	30,000.00	.00	30,000.00	.00	.00	17,272.50	12,727.50	58	21,645.60
	Division **517 - OHIO EPA** Totals	$180,000.00	$0.00	$180,000.00	$16,377.00	$0.00	$204,519.26	($24,519.26)	114%	$44,358.35
	Department **001 - Commissioners' Office** Totals	$280,000.00	$0.00	$280,000.00	$16,377.00	$0.00	$284,672.99	($4,672.99)	102%	$140,752.07
	REVENUE TOTALS	$280,000.00	$0.00	$280,000.00	$16,377.00	$0.00	$284,672.99	($4,672.99)	102%	$140,752.07
EXPENSE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	67,639.00	24,569.00	92,208.00	11,283.00	.00	88,016.45	4,191.55	95	68,453.96
500.0012	Salaries and Wages Incentive payments	1,586.00	.00	1,586.00	1,586.00	.00	1,586.00	.00	100	1,570.40
	500 - Salaries and Wages Totals	$69,225.00	$24,569.00	$93,794.00	$12,869.00	$0.00	$89,602.45	$4,191.55	96%	$70,024.36
505	**Medicare**									
505.0010	Medicare Medicare	1,011.00	327.00	1,338.00	182.26	.00	1,257.06	80.94	94	974.24
	505 - Medicare Totals	$1,011.00	$327.00	$1,338.00	$182.26	$0.00	$1,257.06	$80.94	94%	$974.24
506	**Pensions**									
506.0010	Pensions OPERS	9,757.00	3,153.00	12,910.00	1,696.67	.00	12,256.06	653.94	95	9,801.66
	506 - Pensions Totals	$9,757.00	$3,153.00	$12,910.00	$1,696.67	$0.00	$12,256.06	$653.94	95%	$9,801.66
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,598.00	807.00	13,405.00	1,221.45	.00	12,755.47	649.53	95	13,075.24
	507 - Insurance Totals	$12,598.00	$807.00	$13,405.00	$1,221.45	$0.00	$12,755.47	$649.53	95%	$13,075.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	697.00	8.00	705.00	.00	.00	274.69	430.31	39	239.21
	510 - Other Benefits Totals	$697.00	$8.00	$705.00	$0.00	$0.00	$274.69	$430.31	39%	$239.21
	Division **100 - General Administrative** Totals	$93,288.00	$28,864.00	$122,152.00	$15,969.38	$0.00	$116,145.73	$6,006.27	95%	$94,114.71
Division **109 - Community Development**										
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.95
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.95

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Fund	**2101 - Community Development Cost Ctr**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	600.00
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$600.95
Division	**517 - OHIO EPA**									
601	Contract Services	200,000.00	53,000.00	253,000.00	39,825.00	19,338.00	233,662.00	.00	100	23,500.00
800	Other Expense	.00	1,297.00	1,297.00	.00	.00	1,296.25	.75	100	.00
	Division **517 - OHIO EPA** Totals	$200,000.00	$54,297.00	$254,297.00	$39,825.00	$19,338.00	$234,958.25	$0.75	100%	$23,500.00
	Department **001 - Commissioners' Office** Totals	$293,288.00	$83,161.00	$376,449.00	$55,794.38	$19,338.00	$351,103.98	$6,007.02	98%	$118,215.66
	EXPENSE TOTALS	$293,288.00	$83,161.00	$376,449.00	$55,794.38	$19,338.00	$351,103.98	$6,007.02	98%	$118,215.66
Fund	**2101 - Community Development Cost Ctr** Totals									
	REVENUE TOTALS	280,000.00	.00	280,000.00	16,377.00	.00	284,672.99	(4,672.99)	102%	140,752.07
	EXPENSE TOTALS	293,288.00	83,161.00	376,449.00	55,794.38	19,338.00	351,103.98	6,007.02	98%	118,215.66
Fund	**2101 - Community Development Cost Ctr** Totals	($13,288.00)	($83,161.00)	($96,449.00)	($39,417.38)	($19,338.00)	($66,430.99)	($10,680.01)		$22,536.41
Fund	**2104 - Special Projects - Eastern Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	25,000.00	.00	25,000.00	2,418.75	.00	29,100.23	(4,100.23)	116	24,674.52
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$2,418.75	$0.00	$29,100.23	($4,100.23)	116%	$24,674.52
	Department **013 - EASTERN County Court** Totals	$25,000.00	$0.00	$25,000.00	$2,418.75	$0.00	$29,100.23	($4,100.23)	116%	$24,674.52
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$2,418.75	$0.00	$29,100.23	($4,100.23)	116%	$24,674.52
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1.00	1.00	.00	.00	.65	.35	65	19.22
	510 - Other Benefits Totals	$0.00	$1.00	$1.00	$0.00	$0.00	$0.65	$0.35	65%	$19.22
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
601	Contract Services	50,000.00	.00	50,000.00	.00	.00	20,881.32	29,118.68	42	794.94
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$62,000.00	$1.00	$62,001.00	$0.00	$0.00	$20,881.97	$41,119.03	34%	$814.16
	Department **013 - EASTERN County Court** Totals	$62,000.00	$1.00	$62,001.00	$0.00	$0.00	$20,881.97	$41,119.03	34%	$814.16
	EXPENSE TOTALS	$62,000.00	$1.00	$62,001.00	$0.00	$0.00	$20,881.97	$41,119.03	34%	$814.16
Fund	**2104 - Special Projects - Eastern Ct** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	2,418.75	.00	29,100.23	(4,100.23)	116%	24,674.52
	EXPENSE TOTALS	62,000.00	1.00	62,001.00	.00	.00	20,881.97	41,119.03	34%	814.16

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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	Prior Year Total
	Fund **2104 - Special Projects - Eastern Ct** Totals	($37,000.00)	($1.00)	($37,001.00)	$2,418.75	$0.00	$8,218.26	($45,219.26)		$23,860.36
Fund **2105 - Special Projects - Western Ct**										
REVENUE										
Department **014 - WESTERN County Court**										
Division **100 - General Administrative**										
436	Fees/Charges	67,000.00	.00	67,000.00	10,065.60	.00	61,876.82	5,123.18	92	61,963.25
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,400.00	(1,400.00)	+++	.00
	Division **100 - General Administrative** Totals	$67,000.00	$0.00	$67,000.00	$10,065.60	$0.00	$63,276.82	$3,723.18	94%	$61,963.25
	Department **014 - WESTERN County Court** Totals	$67,000.00	$0.00	$67,000.00	$10,065.60	$0.00	$63,276.82	$3,723.18	94%	$61,963.25
	REVENUE TOTALS	$67,000.00	$0.00	$67,000.00	$10,065.60	$0.00	$63,276.82	$3,723.18	94%	$61,963.25
EXPENSE										
Department **014 - WESTERN County Court**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	46,000.00	18,300.00	64,300.00	5,802.88	.00	48,797.15	15,502.85	76	41,746.64
500.0011	Salaries and Wages Overtime	.00	2,500.00	2,500.00	.00	.00	461.76	2,038.24	18	.00
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	832.00	.00	832.00	.00	100	728.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	1,821.64
	500 - Salaries and Wages Totals	$46,832.00	$20,800.00	$67,632.00	$6,634.88	$0.00	$50,090.91	$17,541.09	74%	$44,296.28
505	**Medicare**									
505.0010	Medicare Medicare	680.00	280.00	960.00	94.08	.00	685.46	274.54	71	561.51
	505 - Medicare Totals	$680.00	$280.00	$960.00	$94.08	$0.00	$685.46	$274.54	71%	$561.51
506	**Pensions**									
506.0010	Pensions OPERS	6,557.00	2,702.00	9,259.00	928.88	.00	7,012.69	2,246.31	76	5,946.47
	506 - Pensions Totals	$6,557.00	$2,702.00	$9,259.00	$928.88	$0.00	$7,012.69	$2,246.31	76%	$5,946.47
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,686.00	.00	16,686.00	564.00	.00	11,656.15	5,029.85	70	18,157.66
	507 - Insurance Totals	$16,686.00	$0.00	$16,686.00	$564.00	$0.00	$11,656.15	$5,029.85	70%	$18,157.66
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	352.00	.00	352.00	.00	.00	166.62	185.38	47	228.38
	510 - Other Benefits Totals	$352.00	$0.00	$352.00	$0.00	$0.00	$166.62	$185.38	47%	$228.38
520	Travel	1,500.00	.00	1,500.00	.00	.00	1,298.00	202.00	87	988.88
601	Contract Services	30,000.00	.00	30,000.00	.00	.00	3,355.00	26,645.00	11	127.98
705	Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,608.62
	Division **100 - General Administrative** Totals	$117,607.00	$23,782.00	$141,389.00	$8,221.84	$0.00	$74,264.83	$67,124.17	53%	$85,915.78
	Department **014 - WESTERN County Court** Totals	$117,607.00	$23,782.00	$141,389.00	$8,221.84	$0.00	$74,264.83	$67,124.17	53%	$85,915.78
	EXPENSE TOTALS	$117,607.00	$23,782.00	$141,389.00	$8,221.84	$0.00	$74,264.83	$67,124.17	53%	$85,915.78
	Fund **2105 - Special Projects - Western Ct** Totals									
	REVENUE TOTALS	67,000.00	.00	67,000.00	10,065.60	.00	63,276.82	3,723.18	94%	61,963.25
	EXPENSE TOTALS	117,607.00	23,782.00	141,389.00	8,221.84	.00	74,264.83	67,124.17	53%	85,915.78

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	Fund **2105 - Special Projects - Western Ct** Totals	($50,607.00)	($23,782.00)	($74,389.00)	$1,843.76	$0.00	($10,988.01)	($63,400.99)		($23,952.53)
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	.00	.00	904.18	2,095.82	30	1,324.73
	410 - State Grants/Entitlements Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$904.18	$2,095.82	30%	$1,324.73
470	Fines & Forfeitures	2,000.00	.00	2,000.00	125.00	.00	1,284.00	716.00	64	2,035.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$125.00	$0.00	$2,188.18	$2,811.82	44%	$3,359.73
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$125.00	$0.00	$2,188.18	$2,811.82	44%	$3,359.73
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$125.00	$0.00	$2,188.18	$2,811.82	44%	$3,359.73
EXPENSE										
Department **013 - EASTERN County Court**										
Division **100 - General Administrative**										
601	Contract Services	5,000.00	.00	5,000.00	728.50	853.50	4,146.50	.00	100	1,142.50
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$728.50	$853.50	$4,146.50	$0.00	100%	$1,142.50
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$728.50	$853.50	$4,146.50	$0.00	100%	$1,142.50
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$728.50	$853.50	$4,146.50	$0.00	100%	$1,142.50
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	125.00	.00	2,188.18	2,811.82	44%	3,359.73
	EXPENSE TOTALS	5,000.00	.00	5,000.00	728.50	853.50	4,146.50	.00	100%	1,142.50
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	($603.50)	($853.50)	($1,958.32)	$2,811.82		$2,217.23
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	3,000.00	.00	3,000.00	.00	.00	1,569.11	1,430.89	52	505.52
	410 - State Grants/Entitlements Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,569.11	$1,430.89	52%	$505.52
470	Fines & Forfeitures	.00	.00	.00	400.00	.00	2,438.20	(2,438.20)	+++	1,810.00
	Division **100 - General Administrative** Totals	$3,000.00	$0.00	$3,000.00	$400.00	$0.00	$4,007.31	($1,007.31)	134%	$2,315.52
	Department **014 - WESTERN County Court** Totals	$3,000.00	$0.00	$3,000.00	$400.00	$0.00	$4,007.31	($1,007.31)	134%	$2,315.52
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$400.00	$0.00	$4,007.31	($1,007.31)	134%	$2,315.52
EXPENSE										
Department **014 - WESTERN County Court**										
Division **100 - General Administrative**										
601	Contract Services	7,000.00	15,000.00	22,000.00	788.00	434.00	21,566.00	.00	100	32,939.00
	Division **100 - General Administrative** Totals	$7,000.00	$15,000.00	$22,000.00	$788.00	$434.00	$21,566.00	$0.00	100%	$32,939.00
	Department **014 - WESTERN County Court** Totals	$7,000.00	$15,000.00	$22,000.00	$788.00	$434.00	$21,566.00	$0.00	100%	$32,939.00

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Fund	**2107 - Western County Ct OVI/IDIAM**									
	EXPENSE TOTALS	$7,000.00	$15,000.00	$22,000.00	$788.00	$434.00	$21,566.00	$0.00	100%	$32,939.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	3,000.00	.00	3,000.00	400.00	.00	4,007.31	(1,007.31)	134%	2,315.52
	EXPENSE TOTALS	7,000.00	15,000.00	22,000.00	788.00	434.00	21,566.00	.00	100%	32,939.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($4,000.00)	($15,000.00)	($19,000.00)	($388.00)	($434.00)	($17,558.69)	($1,007.31)		($30,623.48)
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	120.00	.00	120.00	.00	.00	58.95	61.05	49	50.00
	410 - State Grants/Entitlements Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$58.95	$61.05	49%	$50.00
	Division **100 - General Administrative** Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$58.95	$61.05	49%	$50.00
	Department **011 - Juvenile Court** Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$58.95	$61.05	49%	$50.00
	REVENUE TOTALS	$120.00	$0.00	$120.00	$0.00	$0.00	$58.95	$61.05	49%	$50.00
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals									
	REVENUE TOTALS	120.00	.00	120.00	.00	.00	58.95	61.05	49%	50.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$58.95	$61.05		$50.00
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	200.00	.00	200.00	.00	.00	165.81	34.19	83	260.52
	410 - State Grants/Entitlements Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$165.81	$34.19	83%	$260.52
	Division **100 - General Administrative** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$165.81	$34.19	83%	$260.52
	Department **009 - Common Pleas** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$165.81	$34.19	83%	$260.52
	REVENUE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$165.81	$34.19	83%	$260.52
	Fund **2109 - Common Pleas OVI/IDIAM** Totals									
	REVENUE TOTALS	200.00	.00	200.00	.00	.00	165.81	34.19	83%	260.52
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2109 - Common Pleas OVI/IDIAM** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$165.81	$34.19		$260.52

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Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	750,000.00	.00	750,000.00	47,729.40	.00	547,471.20	202,528.80	73	603,395.75
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	895.00	(895.00)	+++	234.98
	Division **100 - General Administrative** Totals	$750,000.00	$0.00	$750,000.00	$47,729.40	$0.00	$548,366.20	$201,633.80	73%	$603,630.73
	Department **010 - Clerk of Courts** Totals	$750,000.00	$0.00	$750,000.00	$47,729.40	$0.00	$548,366.20	$201,633.80	73%	$603,630.73
	REVENUE TOTALS	$750,000.00	$0.00	$750,000.00	$47,729.40	$0.00	$548,366.20	$201,633.80	73%	$603,630.73
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	355,665.00	.00	355,665.00	26,220.99	.00	280,870.91	74,794.09	79	289,381.87
500.0011	Salaries and Wages Overtime	15,000.00	.00	15,000.00	684.18	.00	3,949.95	11,050.05	26	3,823.74
500.0012	Salaries and Wages Incentive payments	6,346.00	6,310.00	12,656.00	6,656.00	.00	6,656.00	6,000.00	53	6,562.40
500.0015	Salaries and Wages Elected Official Salaries	39,212.00	.00	39,212.00	3,016.30	.00	36,195.60	3,016.40	92	38,537.50
	500 - Salaries and Wages Totals	$416,223.00	$6,310.00	$422,533.00	$36,577.47	$0.00	$327,672.46	$94,860.54	78%	$338,305.51
505	**Medicare**									
505.0010	Medicare Medicare	5,825.00	.00	5,825.00	512.13	.00	4,533.22	1,291.78	78	4,650.89
	505 - Medicare Totals	$5,825.00	$0.00	$5,825.00	$512.13	$0.00	$4,533.22	$1,291.78	78%	$4,650.89
506	**Pensions**									
506.0010	Pensions OPERS	56,171.00	.00	56,171.00	5,120.86	.00	45,874.31	10,296.69	82	47,208.56
	506 - Pensions Totals	$56,171.00	$0.00	$56,171.00	$5,120.86	$0.00	$45,874.31	$10,296.69	82%	$47,208.56
507	**Insurance**									
507.0010	Insurance Health - Employer share	83,220.00	12,629.00	95,849.00	7,374.92	366.00	88,404.92	7,078.08	93	80,221.71
	507 - Insurance Totals	$83,220.00	$12,629.00	$95,849.00	$7,374.92	$366.00	$88,404.92	$7,078.08	93%	$80,221.71
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,013.00	.00	3,013.00	.00	.00	1,327.09	1,685.91	44	1,143.93
	510 - Other Benefits Totals	$3,013.00	$0.00	$3,013.00	$0.00	$0.00	$1,327.09	$1,685.91	44%	$1,143.93
520	Travel	8,000.00	2,049.00	10,049.00	1,529.64	854.89	7,354.52	1,839.59	82	4,831.25
601	Contract Services	10,000.00	(1,020.00)	8,980.00	.00	151.47	1,540.65	7,287.88	19	2,449.55
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	300.43
608	Dues	4,000.00	.00	4,000.00	.00	.00	3,049.96	950.04	76	2,721.00
702	Supplies	10,000.00	9,530.00	19,530.00	849.58	4,291.52	12,679.11	2,559.37	87	9,111.17
705	Equipment	500.00	2,000.00	2,500.00	.00	.00	1,416.00	1,084.00	57	.00
999	Transfers Out	82,000.00	187,213.00	269,213.00	46,596.00	.00	233,809.00	35,404.00	87	71,162.00
	Division **100 - General Administrative** Totals	$679,452.00	$218,711.00	$898,163.00	$98,560.60	$5,663.88	$727,661.24	$164,837.88	82%	$562,106.00
	Department **010 - Clerk of Courts** Totals	$679,452.00	$218,711.00	$898,163.00	$98,560.60	$5,663.88	$727,661.24	$164,837.88	82%	$562,106.00
	EXPENSE TOTALS	$679,452.00	$218,711.00	$898,163.00	$98,560.60	$5,663.88	$727,661.24	$164,837.88	82%	$562,106.00

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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	Prior Year Total
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals									
	REVENUE TOTALS	750,000.00	.00	750,000.00	47,729.40	.00	548,366.20	201,633.80	73%	603,630.73
	EXPENSE TOTALS	679,452.00	218,711.00	898,163.00	98,560.60	5,663.88	727,661.24	164,837.88	82%	562,106.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$70,548.00	($218,711.00)	($148,163.00)	($50,831.20)	($5,663.88)	($179,295.04)	$36,795.92		$41,524.73
Fund **2131 - Special Projects - Common Pleas**										
REVENUE										
Department **009 - Common Pleas**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436	Fees/Charges	145,000.00	.00	145,000.00	18,624.17	.00	247,276.54	(102,276.54)	171	202,125.01
436.0003	Fees/Charges Special Project	55,000.00	.00	55,000.00	3,068.38	.00	38,941.53	16,058.47	71	82,198.34
436.0222	Fees/Charges Juvenile Court Svcs	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
436.0225	Fees/Charges Eastern Court Svcs	5,000.00	.00	5,000.00	378.00	.00	4,710.00	290.00	94	3,704.00
436.0226	Fees/Charges Western Court Svcs	5,000.00	.00	5,000.00	656.00	.00	4,080.00	920.00	82	4,081.00
	436 - Fees/Charges Totals	$217,000.00	$0.00	$217,000.00	$22,726.55	$0.00	$295,008.07	($78,008.07)	136%	$292,108.35
492	Refunds/Reimbursements	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Division **100 - General Administrative** Totals	$218,500.00	$0.00	$218,500.00	$22,726.55	$0.00	$295,008.07	($76,508.07)	135%	$292,108.35
	Department **009 - Common Pleas** Totals	$218,500.00	$0.00	$218,500.00	$22,726.55	$0.00	$295,008.07	($76,508.07)	135%	$292,108.35
	REVENUE TOTALS	$218,500.00	$0.00	$218,500.00	$22,726.55	$0.00	$295,008.07	($76,508.07)	135%	$292,108.35
EXPENSE										
Department **009 - Common Pleas**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	50,000.00	.00	50,000.00	688.20	.00	7,030.80	42,969.20	14	93,527.31
500.0012	Salaries and Wages Incentive payments	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	500 - Salaries and Wages Totals	$52,500.00	$0.00	$52,500.00	$688.20	$0.00	$7,030.80	$45,469.20	13%	$93,527.31
505	**Medicare**									
505.0010	Medicare Medicare	762.00	.00	762.00	9.97	.00	101.94	660.06	13	1,200.54
	505 - Medicare Totals	$762.00	$0.00	$762.00	$9.97	$0.00	$101.94	$660.06	13%	$1,200.54
506	**Pensions**									
506.0010	Pensions OPERS	7,350.00	.00	7,350.00	96.35	.00	984.31	6,365.69	13	13,093.89
	506 - Pensions Totals	$7,350.00	$0.00	$7,350.00	$96.35	$0.00	$984.31	$6,365.69	13%	$13,093.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	.00	.00	.00	23,447.00	0	50,792.24
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$0.00	$0.00	$0.00	$23,447.00	0%	$50,792.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	263.00	367.00	630.00	.00	.00	366.89	263.11	58	538.44
	510 - Other Benefits Totals	$263.00	$367.00	$630.00	$0.00	$0.00	$366.89	$263.11	58%	$538.44
520	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	150.27
601	Contract Services	50,000.00	1,328.00	51,328.00	50.00	40,623.60	5,705.21	4,999.19	90	19,494.85
602	Contract Repairs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00

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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	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
606	**Insurances**									
606.0001	Insurances Group & Liability	1,500.00	.00	1,500.00	.00	312.74	1,187.26	.00	100	1,184.76
	606 - Insurances Totals	$1,500.00	$0.00	$1,500.00	$0.00	$312.74	$1,187.26	$0.00	100%	$1,184.76
705	Equipment	20,000.00	.00	20,000.00	.00	17,470.00	2,530.00	.00	100	.00
	Division **100 - General Administrative** Totals	$163,822.00	$1,695.00	$165,517.00	$844.52	$58,406.34	$17,906.41	$89,204.25	46%	$179,982.30
Division	**121 - Mediator**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	117,768.00	.00	117,768.00	9,148.80	.00	113,153.99	4,614.01	96	111,297.64
500.0012	Salaries and Wages Incentive payments	2,392.00	.00	2,392.00	1,768.00	.00	1,768.00	624.00	74	2,184.00
	500 - Salaries and Wages Totals	$120,160.00	$0.00	$120,160.00	$10,916.80	$0.00	$114,921.99	$5,238.01	96%	$113,481.64
505	**Medicare**									
505.0010	Medicare Medicare	1,743.00	.00	1,743.00	154.37	.00	1,607.25	135.75	92	1,580.71
	505 - Medicare Totals	$1,743.00	$0.00	$1,743.00	$154.37	$0.00	$1,607.25	$135.75	92%	$1,580.71
506	**Pensions**									
506.0010	Pensions OPERS	16,823.00	.00	16,823.00	1,528.36	.00	15,864.53	958.47	94	15,887.32
	506 - Pensions Totals	$16,823.00	$0.00	$16,823.00	$1,528.36	$0.00	$15,864.53	$958.47	94%	$15,887.32
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,352.00	.00	26,352.00	1,014.00	.00	16,224.00	10,128.00	62	18,178.68
	507 - Insurance Totals	$26,352.00	$0.00	$26,352.00	$1,014.00	$0.00	$16,224.00	$10,128.00	62%	$18,178.68
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	902.00	.00	902.00	.00	.00	445.16	456.84	49	409.27
	510 - Other Benefits Totals	$902.00	$0.00	$902.00	$0.00	$0.00	$445.16	$456.84	49%	$409.27
520	Travel	5,000.00	.00	5,000.00	.00	50.00	181.00	4,769.00	5	.00
601	**Contract Services**									
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
601.0002	Contract Services Dues/Fees	3,000.00	.00	3,000.00	99.00	.00	99.00	2,901.00	3	.00
	601 - Contract Services Totals	$8,000.00	$0.00	$8,000.00	$99.00	$0.00	$99.00	$7,901.00	1%	$0.00
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **121 - Mediator** Totals	$188,980.00	$0.00	$188,980.00	$13,712.53	$50.00	$149,342.93	$39,587.07	79%	$149,537.62
	Department **009 - Common Pleas** Totals	$352,802.00	$1,695.00	$354,497.00	$14,557.05	$58,456.34	$167,249.34	$128,791.32	64%	$329,519.92
	EXPENSE TOTALS	$352,802.00	$1,695.00	$354,497.00	$14,557.05	$58,456.34	$167,249.34	$128,791.32	64%	$329,519.92
	Fund **2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	218,500.00	.00	218,500.00	22,726.55	.00	295,008.07	(76,508.07)	135%	292,108.35
	EXPENSE TOTALS	352,802.00	1,695.00	354,497.00	14,557.05	58,456.34	167,249.34	128,791.32	64%	329,519.92
	Fund **2131 - Special Projects - Common Pleas** Totals	($134,302.00)	($1,695.00)	($135,997.00)	$8,169.50	($58,456.34)	$127,758.73	($205,299.39)		($37,411.57)

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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	Prior Year Total
Fund	**2133 - Special Projects - Juvenile Cour**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	17,000.00	.00	17,000.00	1,625.00	.00	17,714.24	(714.24)	104	21,048.92
	Division **100 - General Administrative** Totals	$17,000.00	$0.00	$17,000.00	$1,625.00	$0.00	$17,714.24	($714.24)	104%	$21,048.92
	Department **011 - Juvenile Court** Totals	$17,000.00	$0.00	$17,000.00	$1,625.00	$0.00	$17,714.24	($714.24)	104%	$21,048.92
	REVENUE TOTALS	$17,000.00	$0.00	$17,000.00	$1,625.00	$0.00	$17,714.24	($714.24)	104%	$21,048.92
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	9,000.00	2,500.00	11,500.00	310.00	2,244.43	9,247.79	7.78	100	5,229.29
601	Contract Services	9,874.00	(2,500.00)	7,374.00	56.75	1,990.58	1,654.66	3,728.76	49	356.71
608	Dues	9,600.00	.00	9,600.00	785.00	1,211.50	7,038.50	1,350.00	86	8,205.54
702	Supplies	2,500.00	.00	2,500.00	80.47	1,488.10	1,011.90	.00	100	2,494.51
705	Equipment	7,300.00	.00	7,300.00	.00	790.47	1,209.53	5,300.00	27	.00
	Division **100 - General Administrative** Totals	$38,274.00	$0.00	$38,274.00	$1,232.22	$7,725.08	$20,162.38	$10,386.54	73%	$16,286.05
	Department **011 - Juvenile Court** Totals	$38,274.00	$0.00	$38,274.00	$1,232.22	$7,725.08	$20,162.38	$10,386.54	73%	$16,286.05
	EXPENSE TOTALS	$38,274.00	$0.00	$38,274.00	$1,232.22	$7,725.08	$20,162.38	$10,386.54	73%	$16,286.05
	Fund **2133 - Special Projects - Juvenile Cour** Totals									
	REVENUE TOTALS	17,000.00	.00	17,000.00	1,625.00	.00	17,714.24	(714.24)	104%	21,048.92
	EXPENSE TOTALS	38,274.00	.00	38,274.00	1,232.22	7,725.08	20,162.38	10,386.54	73%	16,286.05
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($21,274.00)	$0.00	($21,274.00)	$392.78	($7,725.08)	($2,448.14)	($11,100.78)		$4,762.87
Fund	**2141 - Special Probation - Common Pleas**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	17,000.00	.00	17,000.00	2,240.45	.00	19,008.97	(2,008.97)	112	24,874.01
436.0230	Fees/Charges Confirm Drug Testing	100.00	.00	100.00	.00	.00	.00	100.00	0	18.00
436.0802	Fees/Charges ADDL Fees/Charges	15,000.00	.00	15,000.00	857.00	.00	10,289.00	4,711.00	69	17,318.00
	436 - Fees/Charges Totals	$32,100.00	$0.00	$32,100.00	$3,097.45	$0.00	$29,297.97	$2,802.03	91%	$42,210.01
492	Refunds/Reimbursements	.00	.00	.00	17.18	.00	17.18	(17.18)	+++	.00
	Division **100 - General Administrative** Totals	$32,100.00	$0.00	$32,100.00	$3,114.63	$0.00	$29,315.15	$2,784.85	91%	$42,210.01
	Department **016 - Probation-Common Pleas** Totals	$32,100.00	$0.00	$32,100.00	$3,114.63	$0.00	$29,315.15	$2,784.85	91%	$42,210.01
	REVENUE TOTALS	$32,100.00	$0.00	$32,100.00	$3,114.63	$0.00	$29,315.15	$2,784.85	91%	$42,210.01
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	43.00

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Fund	**2141 - Special Probation - Common Pleas**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	500.00	.00	500.00	.00	.00	65.00	435.00	13	.00
601.0161	Contract Services Electronic Monitoring	45,000.00	2,380.00	47,380.00	3,331.50	12,821.50	27,058.50	7,500.00	84	47,829.75
601.0164	Contract Services Confirm Drug Test	250.00	.00	250.00	.00	250.00	.00	.00	100	36.00
	601 - Contract Services Totals	$45,750.00	$2,380.00	$48,130.00	$3,331.50	$13,071.50	$27,123.50	$7,935.00	84%	$47,865.75
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	45.14
702.0013	Supplies Incentives	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	489.54
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$534.68
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$49,250.00	$2,380.00	$51,630.00	$3,331.50	$13,071.50	$27,123.50	$11,435.00	78%	$48,443.43
	Department **016 - Probation-Common Pleas** Totals	$49,250.00	$2,380.00	$51,630.00	$3,331.50	$13,071.50	$27,123.50	$11,435.00	78%	$48,443.43
Department	**018 - Probation CP - Drug Crt**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	2,500.00	.00	2,500.00	.00	.00	379.44	2,120.56	15	2,389.28
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$379.44	$2,120.56	15%	$2,389.28
	Division **100 - General Administrative** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$379.44	$2,120.56	15%	$2,389.28
	Department **018 - Probation CP - Drug Crt** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$379.44	$2,120.56	15%	$2,389.28
Department	**019 - Probation CP - Mental Health**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	2,500.00	.00	2,500.00	.00	.00	220.70	2,279.30	9	699.73
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$220.70	$2,279.30	9%	$699.73
	Division **100 - General Administrative** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$220.70	$2,279.30	9%	$699.73
	Department **019 - Probation CP - Mental Health** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$220.70	$2,279.30	9%	$699.73
	EXPENSE TOTALS	$54,250.00	$2,380.00	$56,630.00	$3,331.50	$13,071.50	$27,723.64	$15,834.86	72%	$51,532.44
	Fund **2141 - Special Probation - Common Pleas** Totals									
	REVENUE TOTALS	32,100.00	.00	32,100.00	3,114.63	.00	29,315.15	2,784.85	91%	42,210.01
	EXPENSE TOTALS	54,250.00	2,380.00	56,630.00	3,331.50	13,071.50	27,723.64	15,834.86	72%	51,532.44
	Fund **2141 - Special Probation - Common Pleas** Totals	($22,150.00)	($2,380.00)	($24,530.00)	($216.87)	($13,071.50)	$1,591.51	($13,050.01)		($9,322.43)

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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	Prior Year Total
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	25,000.00	.00	25,000.00	1,796.00	.00	18,055.33	6,944.67	72	26,251.33
436.0226	Fees/Charges Western Court Svcs	45,000.00	.00	45,000.00	7,098.01	.00	38,745.87	6,254.13	86	37,082.55
	436 - Fees/Charges Totals	$70,000.00	$0.00	$70,000.00	$8,894.01	$0.00	$56,801.20	$13,198.80	81%	$63,333.88
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$8,894.01	$0.00	$56,801.20	$13,198.80	81%	$63,333.88
Division	**622 - OMHAS**									
410	State Grants/Entitlements	.00	40,000.00	40,000.00	.00	.00	80,000.00	(40,000.00)	200	.00
	Division **622 - OMHAS** Totals	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$80,000.00	($40,000.00)	200%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$70,000.00	$40,000.00	$110,000.00	$8,894.01	$0.00	$136,801.20	($26,801.20)	124%	$63,333.88
	REVENUE TOTALS	$70,000.00	$40,000.00	$110,000.00	$8,894.01	$0.00	$136,801.20	($26,801.20)	124%	$63,333.88
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	1,839.60	.00	11,285.64	28,714.36	28	30,811.51
500.0012	Salaries and Wages Incentive payments	2,808.00	.00	2,808.00	2,808.00	.00	2,808.00	.00	100	2,704.00
	500 - Salaries and Wages Totals	$42,808.00	$0.00	$42,808.00	$4,647.60	$0.00	$14,093.64	$28,714.36	33%	$33,515.51
505	**Medicare**									
505.0010	Medicare Medicare	580.00	.00	580.00	65.16	.00	190.58	389.42	33	442.45
	505 - Medicare Totals	$580.00	$0.00	$580.00	$65.16	$0.00	$190.58	$389.42	33%	$442.45
506	**Pensions**									
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	650.66	.00	1,973.09	3,626.91	35	4,692.23
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$650.66	$0.00	$1,973.09	$3,626.91	35%	$4,692.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,000.00	.00	10,000.00	811.80	.00	5,006.10	4,993.90	50	10,854.11
	507 - Insurance Totals	$10,000.00	$0.00	$10,000.00	$811.80	$0.00	$5,006.10	$4,993.90	50%	$10,854.11
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	131.47	268.53	33	172.55
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$131.47	$768.53	15%	$172.55
525	Training	2,000.00	.00	2,000.00	.00	140.25	1,859.75	.00	100	1,032.25
601	**Contract Services**									
601	Contract Services	3,500.00	.00	3,500.00	.00	3,378.00	122.00	.00	100	2,888.00
601.0161	Contract Services Electronic Monitoring	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	601 - Contract Services Totals	$4,000.00	$0.00	$4,000.00	$0.00	$3,378.00	$122.00	$500.00	88%	$2,888.00
705	Equipment	3,000.00	.00	3,000.00	.00	.00	2,143.52	856.48	71	2,072.50
	Division **100 - General Administrative** Totals	$68,888.00	$0.00	$68,888.00	$6,175.22	$3,518.25	$25,520.15	$39,849.60	42%	$55,669.60

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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	Prior Year Total
Fund	**2142 - Special Probation - Eastern Ct**									
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**622 - OMHAS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	12,000.00	12,000.00	1,022.00	.00	8,073.79	3,926.21	67	.00
	500 - Salaries and Wages Totals	$0.00	$12,000.00	$12,000.00	$1,022.00	$0.00	$8,073.79	$3,926.21	67%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	200.00	200.00	13.58	.00	107.25	92.75	54	.00
	505 - Medicare Totals	$0.00	$200.00	$200.00	$13.58	$0.00	$107.25	$92.75	54%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,500.00	1,500.00	143.08	.00	1,130.32	369.68	75	.00
	506 - Pensions Totals	$0.00	$1,500.00	$1,500.00	$143.08	$0.00	$1,130.32	$369.68	75%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	5,000.00	5,000.00	451.00	.00	3,562.90	1,437.10	71	.00
	507 - Insurance Totals	$0.00	$5,000.00	$5,000.00	$451.00	$0.00	$3,562.90	$1,437.10	71%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
601	Contract Services	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
702	**Supplies**									
702	Supplies	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702.0013	Supplies Incentives	.00	1,000.00	1,000.00	.00	900.02	99.98	.00	100	.00
	702 - Supplies Totals	$0.00	$3,000.00	$3,000.00	$0.00	$900.02	$99.98	$2,000.00	33%	$0.00
705	Equipment	.00	2,000.00	2,000.00	.00	1,589.85	410.15	.00	100	.00
	Division **622 - OMHAS** Totals	$0.00	$38,800.00	$38,800.00	$1,629.66	$2,489.87	$13,384.39	$22,925.74	41%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$68,888.00	$38,800.00	$107,688.00	$7,804.88	$6,008.12	$38,904.54	$62,775.34	42%	$55,669.60
	EXPENSE TOTALS	$68,888.00	$38,800.00	$107,688.00	$7,804.88	$6,008.12	$38,904.54	$62,775.34	42%	$55,669.60
	Fund **2142 - Special Probation - Eastern Ct** Totals									
	REVENUE TOTALS	70,000.00	40,000.00	110,000.00	8,894.01	.00	136,801.20	(26,801.20)	124%	63,333.88
	EXPENSE TOTALS	68,888.00	38,800.00	107,688.00	7,804.88	6,008.12	38,904.54	62,775.34	42%	55,669.60
	Fund **2142 - Special Probation - Eastern Ct** Totals	$1,112.00	$1,200.00	$2,312.00	$1,089.13	($6,008.12)	$97,896.66	($89,576.54)		$7,664.28
Fund	**2151 - Child Support Adjudication**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	155,000.00	.00	155,000.00	10,840.82	.00	177,693.92	(22,693.92)	115	187,954.40
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$156,000.00	$0.00	$156,000.00	$10,840.82	$0.00	$177,693.92	($21,693.92)	114%	$187,954.40
	Department **009 - Common Pleas** Totals	$156,000.00	$0.00	$156,000.00	$10,840.82	$0.00	$177,693.92	($21,693.92)	114%	$187,954.40

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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	Prior Year Total
Fund	**2151 - Child Support Adjudication**									
	REVENUE TOTALS	$156,000.00	$0.00	$156,000.00	$10,840.82	$0.00	$177,693.92	($21,693.92)	114%	$187,954.40
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	133,622.00	.00	133,622.00	10,278.40	.00	123,340.82	10,281.18	92	123,734.76
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	4,160.00	.00	4,160.00	.00	100	4,160.00
	500 - Salaries and Wages Totals	$137,782.00	$0.00	$137,782.00	$14,438.40	$0.00	$127,500.82	$10,281.18	93%	$127,894.76
505	**Medicare**									
505.0010	Medicare Medicare	1,998.00	.00	1,998.00	204.71	.00	1,792.75	205.25	90	1,796.75
	505 - Medicare Totals	$1,998.00	$0.00	$1,998.00	$204.71	$0.00	$1,792.75	$205.25	90%	$1,796.75
506	**Pensions**									
506.0010	Pensions OPERS	19,290.00	.00	19,290.00	2,021.38	.00	17,850.16	1,439.84	93	17,905.23
	506 - Pensions Totals	$19,290.00	$0.00	$19,290.00	$2,021.38	$0.00	$17,850.16	$1,439.84	93%	$17,905.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,686.00	.00	16,686.00	1,284.00	.00	15,408.00	1,278.00	92	18,099.38
	507 - Insurance Totals	$16,686.00	$0.00	$16,686.00	$1,284.00	$0.00	$15,408.00	$1,278.00	92%	$18,099.38
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,034.00	.00	1,034.00	.00	.00	501.70	532.30	49	464.48
	510 - Other Benefits Totals	$1,034.00	$0.00	$1,034.00	$0.00	$0.00	$501.70	$532.30	49%	$464.48
520	Travel	3,000.00	.00	3,000.00	.00	.00	516.50	2,483.50	17	798.00
601	**Contract Services**									
601	Contract Services	20,000.00	.00	20,000.00	.00	750.00	545.95	18,704.05	6	294.00
601.0002	Contract Services Dues/Fees	3,000.00	.00	3,000.00	.00	.00	725.00	2,275.00	24	725.00
601.0005	Contract Services Copier/Printer Lease	7,000.00	182.00	7,182.00	283.77	3,958.34	3,223.51	.15	100	3,707.14
	601 - Contract Services Totals	$30,000.00	$182.00	$30,182.00	$283.77	$4,708.34	$4,494.46	$20,979.20	30%	$4,726.14
606	**Insurances**									
606.0001	Insurances Group & Liability	600.00	.00	600.00	.00	.00	581.89	18.11	97	550.78
	606 - Insurances Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$581.89	$18.11	97%	$550.78
620	Rent/Lease	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	.00
622	Utilities	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
702	**Supplies**									
702	Supplies	5,000.00	.00	5,000.00	.00	5,317.52	182.48	(500.00)	110	1,453.06
702.0002	Supplies Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	702 - Supplies Totals	$5,500.00	$0.00	$5,500.00	$0.00	$5,317.52	$182.48	$0.00	100%	$1,453.06
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,483.00
	Division **100 - General Administrative** Totals	$231,290.00	$182.00	$231,472.00	$18,232.26	$10,025.86	$168,828.76	$52,617.38	77%	$175,171.58
	Department **009 - Common Pleas** Totals	$231,290.00	$182.00	$231,472.00	$18,232.26	$10,025.86	$168,828.76	$52,617.38	77%	$175,171.58
	EXPENSE TOTALS	$231,290.00	$182.00	$231,472.00	$18,232.26	$10,025.86	$168,828.76	$52,617.38	77%	$175,171.58

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	Fund **2151 - Child Support Adjudication** Totals									
	REVENUE TOTALS	156,000.00	.00	156,000.00	10,840.82	.00	177,693.92	(21,693.92)	114%	187,954.40
	EXPENSE TOTALS	231,290.00	182.00	231,472.00	18,232.26	10,025.86	168,828.76	52,617.38	77%	175,171.58
	Fund **2151 - Child Support Adjudication** Totals	($75,290.00)	($182.00)	($75,472.00)	($7,391.44)	($10,025.86)	$8,865.16	($74,311.30)		$12,782.82
Fund **2161 - Probate Court-Conduct of Busines**										
REVENUE										
Department **012 - Probate Court**										
Division **100 - General Administrative**										
436	Fees/Charges	500.00	.00	500.00	56.00	.00	460.00	40.00	92	571.00
	Division **100 - General Administrative** Totals	$500.00	$0.00	$500.00	$56.00	$0.00	$460.00	$40.00	92%	$571.00
	Department **012 - Probate Court** Totals	$500.00	$0.00	$500.00	$56.00	$0.00	$460.00	$40.00	92%	$571.00
	REVENUE TOTALS	$500.00	$0.00	$500.00	$56.00	$0.00	$460.00	$40.00	92%	$571.00
EXPENSE										
Department **012 - Probate Court**										
Division **100 - General Administrative**										
702	Supplies	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	250.96
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100%	$250.96
	Department **012 - Probate Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100%	$250.96
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100%	$250.96
	Fund **2161 - Probate Court-Conduct of Busines** Totals									
	REVENUE TOTALS	500.00	.00	500.00	56.00	.00	460.00	40.00	92%	571.00
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100%	250.96
	Fund **2161 - Probate Court-Conduct of Busines** Totals	($500.00)	$0.00	($500.00)	$56.00	$0.00	($540.00)	$40.00		$320.04
Fund **2162 - Probate Dispute resolution**										
REVENUE										
Department **012 - Probate Court**										
Division **100 - General Administrative**										
470	Fines & Forfeitures	18,000.00	.00	18,000.00	1,500.00	.00	14,583.00	3,417.00	81	16,528.00
	Division **100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$1,500.00	$0.00	$14,583.00	$3,417.00	81%	$16,528.00
	Department **012 - Probate Court** Totals	$18,000.00	$0.00	$18,000.00	$1,500.00	$0.00	$14,583.00	$3,417.00	81%	$16,528.00
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$1,500.00	$0.00	$14,583.00	$3,417.00	81%	$16,528.00
EXPENSE										
Department **012 - Probate Court**										
Division **100 - General Administrative**										
601	Contract Services	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
	Department **012 - Probate Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
	Fund **2162 - Probate Dispute resolution** Totals									

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	REVENUE TOTALS	18,000.00	.00	18,000.00	1,500.00	.00	14,583.00	3,417.00	81%	16,528.00
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100%	.00
	Fund **2162 - Probate Dispute resolution** Totals	$8,000.00	$0.00	$8,000.00	$1,500.00	($10,000.00)	$14,583.00	$3,417.00		$16,528.00
Fund **2163 - VAWA - Marriage License**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	1,696.00	(1,696.00)	+++	416.00
436.0150	Fees/Charges Marriage License	7,000.00	.00	7,000.00	935.00	.00	7,701.00	(701.00)	110	9,163.00
436.0151	Fees/Charges Divorce/Disolution	7,000.00	.00	7,000.00	864.00	.00	5,743.59	1,256.41	82	7,340.96
	436 - Fees/Charges Totals	$14,000.00	$0.00	$14,000.00	$1,799.00	$0.00	$15,140.59	($1,140.59)	108%	$16,919.96
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$1,799.00	$0.00	$15,140.59	($1,140.59)	108%	$16,919.96
	Department **001 - Commissioners' Office** Totals	$14,000.00	$0.00	$14,000.00	$1,799.00	$0.00	$15,140.59	($1,140.59)	108%	$16,919.96
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$1,799.00	$0.00	$15,140.59	($1,140.59)	108%	$16,919.96
EXPENSE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
650	Grants/Allocations	25,000.00	.00	25,000.00	.00	.00	20,000.00	5,000.00	80	20,000.00
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$20,000.00	$5,000.00	80%	$20,000.00
	Department **001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$20,000.00	$5,000.00	80%	$20,000.00
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$20,000.00	$5,000.00	80%	$20,000.00
	Fund **2163 - VAWA - Marriage License** Totals									
	REVENUE TOTALS	14,000.00	.00	14,000.00	1,799.00	.00	15,140.59	(1,140.59)	108%	16,919.96
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	20,000.00	5,000.00	80%	20,000.00
	Fund **2163 - VAWA - Marriage License** Totals	($11,000.00)	$0.00	($11,000.00)	$1,799.00	$0.00	($4,859.41)	($6,140.59)		($3,080.04)
Fund **2164 - Probate Court - Special Projects**										
REVENUE										
Department **012 - Probate Court**										
Division **100 - General Administrative**										
436	Fees/Charges	70,000.00	.00	70,000.00	5,539.00	.00	59,058.50	10,941.50	84	66,102.25
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$5,539.00	$0.00	$59,058.50	$10,941.50	84%	$66,102.25
	Department **012 - Probate Court** Totals	$70,000.00	$0.00	$70,000.00	$5,539.00	$0.00	$59,058.50	$10,941.50	84%	$66,102.25
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$5,539.00	$0.00	$59,058.50	$10,941.50	84%	$66,102.25
EXPENSE										
Department **012 - Probate Court**										
Division **100 - General Administrative**										
520	Travel	10,000.00	.00	10,000.00	266.70	5,778.21	3,721.79	500.00	95	1,718.34
601	Contract Services	20,000.00	(3,964.00)	16,036.00	12.00	3,064.26	1,092.49	11,879.25	26	4,394.11
608	Dues	5,000.00	4,000.00	9,000.00	.00	1,500.00	5,830.00	1,670.00	81	2,734.21

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Fund	**2164 - Probate Court - Special Projects**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
702	Supplies	5,000.00	.00	5,000.00	106.15	2,365.37	2,634.63	.00	100	2,881.05
705	Equipment	9,200.00	.00	9,200.00	1,109.00	.00	1,109.00	8,091.00	12	.00
	Division **100 - General Administrative** Totals	$49,200.00	$36.00	$49,236.00	$1,493.85	$12,707.84	$14,387.91	$22,140.25	55%	$11,727.71
	Department **012 - Probate Court** Totals	$49,200.00	$36.00	$49,236.00	$1,493.85	$12,707.84	$14,387.91	$22,140.25	55%	$11,727.71
	EXPENSE TOTALS	$49,200.00	$36.00	$49,236.00	$1,493.85	$12,707.84	$14,387.91	$22,140.25	55%	$11,727.71
	Fund **2164 - Probate Court - Special Projects** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	5,539.00	.00	59,058.50	10,941.50	84%	66,102.25
	EXPENSE TOTALS	49,200.00	36.00	49,236.00	1,493.85	12,707.84	14,387.91	22,140.25	55%	11,727.71
	Fund **2164 - Probate Court - Special Projects** Totals	$20,800.00	($36.00)	$20,764.00	$4,045.15	($12,707.84)	$44,670.59	($11,198.75)		$54,374.54
Fund	**2171 - Child Support Adjudication**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	48,000.00	.00	48,000.00	9,798.54	.00	45,258.22	2,741.78	94	53,348.56
	Division **100 - General Administrative** Totals	$48,000.00	$0.00	$48,000.00	$9,798.54	$0.00	$45,258.22	$2,741.78	94%	$53,348.56
	Department **011 - Juvenile Court** Totals	$48,000.00	$0.00	$48,000.00	$9,798.54	$0.00	$45,258.22	$2,741.78	94%	$53,348.56
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$9,798.54	$0.00	$45,258.22	$2,741.78	94%	$53,348.56
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	32,265.00	.00	32,265.00	2,481.38	.00	29,777.28	2,487.72	92	31,212.00
500.0012	Salaries and Wages Incentive payments	520.00	.00	520.00	520.00	.00	520.00	.00	100	.00
	500 - Salaries and Wages Totals	$32,785.00	$0.00	$32,785.00	$3,001.38	$0.00	$30,297.28	$2,487.72	92%	$31,212.00
505	**Medicare**									
505.0010	Medicare Medicare	476.00	.00	476.00	42.04	.00	421.74	54.26	89	427.67
	505 - Medicare Totals	$476.00	$0.00	$476.00	$42.04	$0.00	$421.74	$54.26	89%	$427.67
506	**Pensions**									
506.0010	Pensions OPERS	4,590.00	.00	4,590.00	420.18	.00	4,241.51	348.49	92	4,369.63
	506 - Pensions Totals	$4,590.00	$0.00	$4,590.00	$420.18	$0.00	$4,241.51	$348.49	92%	$4,369.63
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	.00	7,333.00	489.01	.00	5,786.91	1,546.09	79	9,361.82
	507 - Insurance Totals	$7,333.00	$0.00	$7,333.00	$489.01	$0.00	$5,786.91	$1,546.09	79%	$9,361.82
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	246.00	.00	246.00	.00	.00	122.44	123.56	50	108.48
	510 - Other Benefits Totals	$246.00	$0.00	$246.00	$0.00	$0.00	$122.44	$123.56	50%	$108.48

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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	Prior Year Total
Fund	**2171 - Child Support Adjudication**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
601	Contract Services	3,068.00	78.00	3,146.00	.00	500.00	1,241.51	1,404.49	55	961.61
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	135.90	114.10	54	121.32
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$135.90	$114.10	54%	$121.32
702	Supplies	6,500.00	.00	6,500.00	293.40	1,181.60	1,816.89	3,501.51	46	4,016.88
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$56,248.00	$78.00	$56,326.00	$4,246.01	$1,681.60	$44,064.18	$10,580.22	81%	$50,579.41
	Department **011 - Juvenile Court** Totals	$56,248.00	$78.00	$56,326.00	$4,246.01	$1,681.60	$44,064.18	$10,580.22	81%	$50,579.41
	EXPENSE TOTALS	$56,248.00	$78.00	$56,326.00	$4,246.01	$1,681.60	$44,064.18	$10,580.22	81%	$50,579.41
	Fund **2171 - Child Support Adjudication** Totals									
	REVENUE TOTALS	48,000.00	.00	48,000.00	9,798.54	.00	45,258.22	2,741.78	94%	53,348.56
	EXPENSE TOTALS	56,248.00	78.00	56,326.00	4,246.01	1,681.60	44,064.18	10,580.22	81%	50,579.41
	Fund **2171 - Child Support Adjudication** Totals	($8,248.00)	($78.00)	($8,326.00)	$5,552.53	($1,681.60)	$1,194.04	($7,838.44)		$2,769.15
Fund	**2172 - Indigent Guardianship**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	15,000.00	.00	15,000.00	1,350.00	.00	14,215.00	785.00	95	16,110.00
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$1,350.00	$0.00	$14,215.00	$785.00	95%	$16,110.00
	Department **011 - Juvenile Court** Totals	$15,000.00	$0.00	$15,000.00	$1,350.00	$0.00	$14,215.00	$785.00	95%	$16,110.00
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$1,350.00	$0.00	$14,215.00	$785.00	95%	$16,110.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	1,000.00	.00	1,000.00	.00	507.33	492.67	.00	100	489.47
601	Contract Services	12,000.00	.00	12,000.00	9,200.00	800.00	10,544.00	656.00	95	10,360.00
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$13,500.00	$0.00	$13,500.00	$9,200.00	$1,307.33	$11,036.67	$1,156.00	91%	$10,849.47
	Department **011 - Juvenile Court** Totals	$13,500.00	$0.00	$13,500.00	$9,200.00	$1,307.33	$11,036.67	$1,156.00	91%	$10,849.47
	EXPENSE TOTALS	$13,500.00	$0.00	$13,500.00	$9,200.00	$1,307.33	$11,036.67	$1,156.00	91%	$10,849.47
	Fund **2172 - Indigent Guardianship** Totals									
	REVENUE TOTALS	15,000.00	.00	15,000.00	1,350.00	.00	14,215.00	785.00	95%	16,110.00
	EXPENSE TOTALS	13,500.00	.00	13,500.00	9,200.00	1,307.33	11,036.67	1,156.00	91%	10,849.47
	Fund **2172 - Indigent Guardianship** Totals	$1,500.00	$0.00	$1,500.00	($7,850.00)	($1,307.33)	$3,178.33	($371.00)		$5,260.53

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Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0502	State Grants/Entitlements State IDAT	.00	.00	.00	.00	.00	1,867.53	(1,867.53)	+++	2,957.21
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,867.53	($1,867.53)	+++	$2,957.21
470	Fines & Forfeitures	5,000.00	.00	5,000.00	413.50	.00	3,929.50	1,070.50	79	3,488.00
Division	**100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$413.50	$0.00	$5,797.03	($797.03)	116%	$6,445.21
Department	**013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$413.50	$0.00	$5,797.03	($797.03)	116%	$6,445.21
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$413.50	$0.00	$5,797.03	($797.03)	116%	$6,445.21
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division	**100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Department	**013 - EASTERN County Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	413.50	.00	5,797.03	(797.03)	116%	6,445.21
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	$4,000.00	$0.00	$4,000.00	$413.50	$0.00	$5,797.03	($1,797.03)		$6,445.21
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	150.00	.00	150.00	50.00	.00	75.00	75.00	50	175.00
Division	**100 - General Administrative** Totals	$150.00	$0.00	$150.00	$50.00	$0.00	$75.00	$75.00	50%	$175.00
Department	**009 - Common Pleas** Totals	$150.00	$0.00	$150.00	$50.00	$0.00	$75.00	$75.00	50%	$175.00
	REVENUE TOTALS	$150.00	$0.00	$150.00	$50.00	$0.00	$75.00	$75.00	50%	$175.00
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals									
	REVENUE TOTALS	150.00	.00	150.00	50.00	.00	75.00	75.00	50%	175.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals	$150.00	$0.00	$150.00	$50.00	$0.00	$75.00	$75.00		$175.00

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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	75.00	25.00	75	90.08
	410 - State Grants/Entitlements Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$75.00	$25.00	75%	$90.08
Division	**100 - General Administrative** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$75.00	$25.00	75%	$90.08
Department	**011 - Juvenile Court** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$75.00	$25.00	75%	$90.08
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$75.00	$25.00	75%	$90.08
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals									
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	75.00	25.00	75%	90.08
	EXPENSE TOTALS	.00	.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	$75.00	$25.00		$90.08
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0502	State Grants/Entitlements State IDAT	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	410 - State Grants/Entitlements Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
470	Fines & Forfeitures	2,500.00	.00	2,500.00	388.75	.00	5,262.10	(2,762.10)	210	6,878.70
Division	**100 - General Administrative** Totals	$7,500.00	$0.00	$7,500.00	$388.75	$0.00	$5,262.10	$2,237.90	70%	$6,878.70
Department	**014 - WESTERN County Court** Totals	$7,500.00	$0.00	$7,500.00	$388.75	$0.00	$5,262.10	$2,237.90	70%	$6,878.70
	REVENUE TOTALS	$7,500.00	$0.00	$7,500.00	$388.75	$0.00	$5,262.10	$2,237.90	70%	$6,878.70
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division	**100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Department	**014 - WESTERN County Court** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals									
	REVENUE TOTALS	7,500.00	.00	7,500.00	388.75	.00	5,262.10	2,237.90	70%	6,878.70
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$6,500.00	$0.00	$6,500.00	$388.75	$0.00	$5,262.10	$1,237.90		$6,878.70

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Fund	**2213 - Child Support Enforcement**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	340,000.00	.00	340,000.00	34,000.00	.00	118,528.57	221,471.43	35	322,714.00
411	Federal Grants	1,540,082.00	.00	1,540,082.00	88,809.58	.00	1,202,591.50	337,490.50	78	1,436,517.75
436	Fees/Charges	425,000.00	.00	425,000.00	34,733.24	.00	376,238.20	48,761.80	89	413,908.56
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
492.0101	Refunds/Reimbursements Local	270,000.00	.00	270,000.00	25.21	.00	296,649.59	(26,649.59)	110	218,572.16
	492 - Refunds/Reimbursements Totals	$281,000.00	$0.00	$281,000.00	$25.21	$0.00	$296,649.59	($15,649.59)	106%	$218,572.16
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	Division **100 - General Administrative** Totals	$2,736,082.00	$0.00	$2,736,082.00	$157,568.03	$0.00	$1,994,007.86	$742,074.14	73%	$2,391,712.47
	Department **030 - Job and Family Services** Totals	$2,736,082.00	$0.00	$2,736,082.00	$157,568.03	$0.00	$1,994,007.86	$742,074.14	73%	$2,391,712.47
	REVENUE TOTALS	$2,736,082.00	$0.00	$2,736,082.00	$157,568.03	$0.00	$1,994,007.86	$742,074.14	73%	$2,391,712.47
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,139,500.00	(230,000.00)	909,500.00	66,292.25	.00	834,570.53	74,929.47	92	968,448.27
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	14.86	.00	272.36	727.64	27	239.09
	500 - Salaries and Wages Totals	$1,140,500.00	($230,000.00)	$910,500.00	$66,307.11	$0.00	$834,842.89	$75,657.11	92%	$968,687.36
505	**Medicare**									
505.0010	Medicare Medicare	16,000.00	.00	16,000.00	909.67	.00	11,470.74	4,529.26	72	13,303.53
	505 - Medicare Totals	$16,000.00	$0.00	$16,000.00	$909.67	$0.00	$11,470.74	$4,529.26	72%	$13,303.53
506	**Pensions**									
506.0010	Pensions OPERS	147,682.00	(20,000.00)	127,682.00	9,282.99	.00	113,614.84	14,067.16	89	127,707.97
	506 - Pensions Totals	$147,682.00	($20,000.00)	$127,682.00	$9,282.99	$0.00	$113,614.84	$14,067.16	89%	$127,707.97
507	**Insurance**									
507.0010	Insurance Health - Employer share	310,000.00	(59,208.00)	250,792.00	18,415.00	1,723.50	225,226.50	23,842.00	90	224,340.96
	507 - Insurance Totals	$310,000.00	($59,208.00)	$250,792.00	$18,415.00	$1,723.50	$225,226.50	$23,842.00	90%	$224,340.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	.00	5,000.00	3,799.93	1,200.07	88	3,615.84
	510 - Other Benefits Totals	$10,000.00	$0.00	$10,000.00	$0.00	$5,000.00	$3,799.93	$1,200.07	88%	$3,615.84
520	Travel	5,000.00	.00	5,000.00	1,301.54	423.53	3,076.47	1,500.00	70	2,501.15
601	**Contract Services**									
601	Contract Services	500,000.00	(85,346.00)	414,654.00	38,566.57	46,328.10	338,326.29	29,999.61	93	380,441.09
601.0052	Contract Services Filing Fees/Liens	500.00	.00	500.00	.00	212.00	38.00	250.00	50	250.00
	601 - Contract Services Totals	$500,500.00	($85,346.00)	$415,154.00	$38,566.57	$46,540.10	$338,364.29	$30,249.61	93%	$380,691.09
602	Contract Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

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Fund	**2213 - Child Support Enforcement**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
604	Advertising & Printing	800.00	.00	800.00	.00	100.00	700.00	.00	100	662.91
701	Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
702	Supplies	4,000.00	7.00	4,007.00	.00	705.17	3,301.73	.10	100	2,013.92
705	Equipment	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00
803	State Remittance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
805	Claims/Damages	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
999	Transfers Out	600,000.00	.00	600,000.00	143,420.66	57,676.55	542,323.45	.00	100	611,743.80
	Division **100 - General Administrative** Totals	$2,736,082.00	($394,547.00)	$2,341,535.00	$278,203.54	$112,668.85	$2,076,720.84	$152,145.31	94%	$2,335,268.53
	Department **030 - Job and Family Services** Totals	$2,736,082.00	($394,547.00)	$2,341,535.00	$278,203.54	$112,668.85	$2,076,720.84	$152,145.31	94%	$2,335,268.53
	EXPENSE TOTALS	$2,736,082.00	($394,547.00)	$2,341,535.00	$278,203.54	$112,668.85	$2,076,720.84	$152,145.31	94%	$2,335,268.53
	Fund **2213 - Child Support Enforcement** Totals									
	REVENUE TOTALS	2,736,082.00	.00	2,736,082.00	157,568.03	.00	1,994,007.86	742,074.14	73%	2,391,712.47
	EXPENSE TOTALS	2,736,082.00	(394,547.00)	2,341,535.00	278,203.54	112,668.85	2,076,720.84	152,145.31	94%	2,335,268.53
	Fund **2213 - Child Support Enforcement** Totals	$0.00	$394,547.00	$394,547.00	($120,635.51)	($112,668.85)	($82,712.98)	$589,928.83		$56,443.94
Fund	**2222 - Engineer - MV&G Tax**									
REVENUE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
405	Sales Tax	3,200,000.00	.00	3,200,000.00	253,806.89	.00	2,839,051.23	360,948.77	89	3,027,306.14
414	Vehicle License Tax	590,000.00	.00	590,000.00	44,968.79	.00	546,514.05	43,485.95	93	582,691.37
415	Gasoline Tax	3,650,000.00	.00	3,650,000.00	331,856.22	.00	3,495,151.92	154,848.08	96	3,700,502.54
436	**Fees/Charges**									
436	Fees/Charges	490,000.00	.00	490,000.00	26,257.41	.00	483,197.45	6,802.55	99	547,381.35
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	33,751.00	(28,751.00)	675	18,902.00
	436 - Fees/Charges Totals	$495,000.00	$0.00	$495,000.00	$26,257.41	$0.00	$516,948.45	($21,948.45)	104%	$566,283.35
470	Fines & Forfeitures	42,000.00	.00	42,000.00	3,524.31	.00	36,748.98	5,251.02	87	36,448.37
475	Investment Income	30,000.00	.00	30,000.00	13,362.45	.00	154,856.37	(124,856.37)	516	44,308.06
492	Refunds/Reimbursements	40,000.00	.00	40,000.00	54,690.20	.00	108,992.72	(68,992.72)	272	55,908.13
	Division **300 - General Adminstrative** Totals	$8,047,000.00	$0.00	$8,047,000.00	$728,466.27	$0.00	$7,698,263.72	$348,736.28	96%	$8,013,447.96
	Department **007 - Engineer** Totals	$8,047,000.00	$0.00	$8,047,000.00	$728,466.27	$0.00	$7,698,263.72	$348,736.28	96%	$8,013,447.96
	REVENUE TOTALS	$8,047,000.00	$0.00	$8,047,000.00	$728,466.27	$0.00	$7,698,263.72	$348,736.28	96%	$8,013,447.96
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	841,300.00	.00	841,300.00	60,779.25	.00	706,183.76	135,116.24	84	694,693.71

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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	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	487.39	.00	4,471.76	5,528.24	45	6,245.42
500.0015	Salaries and Wages Elected Official Salaries	121,888.00	.00	121,888.00	9,376.00	.00	112,512.00	9,376.00	92	119,792.00
	500 - Salaries and Wages Totals	$973,188.00	$0.00	$973,188.00	$70,642.64	$0.00	$823,167.52	$150,020.48	85%	$820,731.13
505	**Medicare**									
505.0010	Medicare Medicare	14,200.00	.00	14,200.00	989.43	.00	11,494.52	2,705.48	81	11,496.16
	505 - Medicare Totals	$14,200.00	$0.00	$14,200.00	$989.43	$0.00	$11,494.52	$2,705.48	81%	$11,496.16
506	**Pensions**									
506.0010	Pensions OPERS	137,280.00	.00	137,280.00	9,889.97	.00	115,140.91	22,139.09	84	114,902.03
	506 - Pensions Totals	$137,280.00	$0.00	$137,280.00	$9,889.97	$0.00	$115,140.91	$22,139.09	84%	$114,902.03
507	**Insurance**									
507.0010	Insurance Health - Employer share	189,000.00	2,000.00	191,000.00	14,112.00	.00	175,600.00	15,400.00	92	128,535.47
	507 - Insurance Totals	$189,000.00	$2,000.00	$191,000.00	$14,112.00	$0.00	$175,600.00	$15,400.00	92%	$128,535.47
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,500.00	.00	7,500.00	.00	.00	3,219.53	4,280.47	43	3,435.00
	510 - Other Benefits Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$3,219.53	$4,280.47	43%	$3,435.00
520	**Travel**									
520	Travel	5,000.00	.00	5,000.00	1,090.00	1,910.00	2,301.60	788.40	84	2,240.09
520.0006	Travel Lodging	6,000.00	829.00	6,829.00	315.88	4,684.12	1,588.63	556.25	92	3,816.19
	520 - Travel Totals	$11,000.00	$829.00	$11,829.00	$1,405.88	$6,594.12	$3,890.23	$1,344.65	89%	$6,056.28
	Division **300 - General Adminstrative** Totals	$1,332,168.00	$2,829.00	$1,334,997.00	$97,039.92	$6,594.12	$1,132,512.71	$195,890.17	85%	$1,085,156.07
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,412,000.00	.00	1,412,000.00	103,533.84	.00	1,240,844.66	171,155.34	88	1,350,927.47
500.0011	Salaries and Wages Overtime	75,000.00	.00	75,000.00	346.01	.00	32,919.90	42,080.10	44	77,489.10
	500 - Salaries and Wages Totals	$1,487,000.00	$0.00	$1,487,000.00	$103,879.85	$0.00	$1,273,764.56	$213,235.44	86%	$1,428,416.57
505	**Medicare**									
505.0010	Medicare Medicare	21,700.00	.00	21,700.00	1,425.13	.00	17,471.12	4,228.88	81	19,541.88
	505 - Medicare Totals	$21,700.00	$0.00	$21,700.00	$1,425.13	$0.00	$17,471.12	$4,228.88	81%	$19,541.88
506	**Pensions**									
506.0010	Pensions OPERS	220,000.00	.00	220,000.00	14,543.17	.00	178,215.71	41,784.29	81	198,657.78
	506 - Pensions Totals	$220,000.00	$0.00	$220,000.00	$14,543.17	$0.00	$178,215.71	$41,784.29	81%	$198,657.78
507	**Insurance**									
507.0010	Insurance Health - Employer share	470,000.00	.00	470,000.00	32,551.00	.00	400,335.00	69,665.00	85	424,884.85
	507 - Insurance Totals	$470,000.00	$0.00	$470,000.00	$32,551.00	$0.00	$400,335.00	$69,665.00	85%	$424,884.85
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,000.00	.00	7,000.00	.00	.00	6,035.03	964.97	86	5,638.11

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Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**301 - Roads**									
	510 - Other Benefits Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$6,035.03	$964.97	86%	$5,638.11
601	Contract Services	200,000.00	3,214.00	203,214.00	751.04	17,745.81	50,468.70	134,999.49	34	77,648.47
602	Contract Repairs	90,000.00	1,286.00	91,286.00	1,816.26	31,476.40	41,310.70	18,498.90	80	169,437.13
603	Contract Projects	1,000,000.00	139,536.00	1,139,536.00	2,500.00	.00	1,112,958.79	26,577.21	98	1,223,617.89
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	131.66	368.34	500.00	50	332.08
622	Utilities	116,000.00	.00	116,000.00	2,499.11	7,850.82	72,149.18	36,000.00	69	67,449.16
701	**Materials**									
701	Materials	1,200,000.00	25,000.00	1,225,000.00	21,546.27	38,453.73	1,058,955.46	127,590.81	90	1,079,015.79
701.0001	Materials Safety	140,000.00	10,200.00	150,200.00	217.78	.00	148,306.74	1,893.26	99	128,829.09
701.0002	Materials Road materials	150,000.00	59,822.00	209,822.00	90,725.07	28,540.92	180,272.29	1,008.79	100	137,777.06
	701 - Materials Totals	$1,490,000.00	$95,022.00	$1,585,022.00	$112,489.12	$66,994.65	$1,387,534.49	$130,492.86	92%	$1,345,621.94
702	**Supplies**									
702	Supplies	90,000.00	2,090.00	92,090.00	3,997.24	5,109.48	68,776.42	18,204.10	80	72,138.83
702.0003	Supplies Fuels/Lubricants	500,000.00	77,693.00	577,693.00	41,962.75	49,660.88	313,699.46	214,332.66	63	332,770.02
	702 - Supplies Totals	$590,000.00	$79,783.00	$669,783.00	$45,959.99	$54,770.36	$382,475.88	$232,536.76	65%	$404,908.85
705	**Equipment**									
705	Equipment	300,000.00	191,157.00	491,157.00	19,500.00	.00	490,180.40	976.60	100	384,024.28
705.0001	Equipment Maintenance	170,000.00	22,116.00	192,116.00	17,355.59	5,000.00	183,119.55	3,996.45	98	138,660.19
	705 - Equipment Totals	$470,000.00	$213,273.00	$683,273.00	$36,855.59	$5,000.00	$673,299.95	$4,973.05	99%	$522,684.47
	Division **301 - Roads** Totals	$6,162,700.00	$532,114.00	$6,694,814.00	$355,270.26	$183,969.70	$5,596,387.45	$914,456.85	86%	$5,888,839.18
Division	**302 - Bridges and Culverts**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	311,000.00	.00	311,000.00	19,984.00	.00	240,033.07	70,966.93	77	262,409.44
500.0011	Salaries and Wages Overtime	16,000.00	.00	16,000.00	.00	.00	5,723.90	10,276.10	36	11,162.40
	500 - Salaries and Wages Totals	$327,000.00	$0.00	$327,000.00	$19,984.00	$0.00	$245,756.97	$81,243.03	75%	$273,571.84
505	**Medicare**									
505.0010	Medicare Medicare	4,800.00	.00	4,800.00	271.66	.00	3,345.98	1,454.02	70	3,746.54
	505 - Medicare Totals	$4,800.00	$0.00	$4,800.00	$271.66	$0.00	$3,345.98	$1,454.02	70%	$3,746.54
506	**Pensions**									
506.0010	Pensions OPERS	48,000.00	.00	48,000.00	2,797.76	.00	34,405.96	13,594.04	72	36,615.52
	506 - Pensions Totals	$48,000.00	$0.00	$48,000.00	$2,797.76	$0.00	$34,405.96	$13,594.04	72%	$36,615.52
507	**Insurance**									
507.0010	Insurance Health - Employer share	87,900.00	.00	87,900.00	6,740.00	.00	80,880.00	7,020.00	92	62,434.79
	507 - Insurance Totals	$87,900.00	$0.00	$87,900.00	$6,740.00	$0.00	$80,880.00	$7,020.00	92%	$62,434.79
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,000.00	.00	6,000.00	.00	.00	1,073.16	4,926.84	18	981.56
	510 - Other Benefits Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$1,073.16	$4,926.84	18%	$981.56

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Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**302 - Bridges and Culverts**									
603	Contract Projects	300,000.00	455,939.00	755,939.00	84,313.16	357,560.00	314,414.72	83,964.28	89	352,161.62
604	Advertising & Printing	600.00	.00	600.00	.00	.00	500.00	100.00	83	290.82
701	**Materials**									
701	Materials	200,000.00	2,266.00	202,266.00	13,758.55	18,099.33	134,443.25	49,723.42	75	132,643.56
701.0002	Materials Road materials	100,000.00	(84,600.00)	15,400.00	.00	.00	.00	15,400.00	0	.00
	701 - Materials Totals	$300,000.00	($82,334.00)	$217,666.00	$13,758.55	$18,099.33	$134,443.25	$65,123.42	70%	$132,643.56
705	Equipment	10,000.00	(6,000.00)	4,000.00	.00	.00	.00	4,000.00	0	2,395.00
	Division **302 - Bridges and Culverts** Totals	$1,084,300.00	$367,605.00	$1,451,905.00	$127,865.13	$375,659.33	$814,820.04	$261,425.63	82%	$864,841.25
Division	**303 - Lift Bridge**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	178,500.00	.00	178,500.00	11,916.96	.00	146,091.83	32,408.17	82	160,025.99
500.0011	Salaries and Wages Overtime	35,000.00	7,000.00	42,000.00	3,578.11	.00	35,002.06	6,997.94	83	33,229.52
	500 - Salaries and Wages Totals	$213,500.00	$7,000.00	$220,500.00	$15,495.07	$0.00	$181,093.89	$39,406.11	82%	$193,255.51
505	**Medicare**									
505.0010	Medicare Medicare	3,100.00	.00	3,100.00	214.23	.00	2,495.62	604.38	81	2,576.11
	505 - Medicare Totals	$3,100.00	$0.00	$3,100.00	$214.23	$0.00	$2,495.62	$604.38	81%	$2,576.11
506	**Pensions**									
506.0010	Pensions OPERS	30,000.00	.00	30,000.00	2,169.31	.00	25,345.74	4,654.26	84	25,158.80
	506 - Pensions Totals	$30,000.00	$0.00	$30,000.00	$2,169.31	$0.00	$25,345.74	$4,654.26	84%	$25,158.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	57,000.00	.00	57,000.00	4,216.00	.00	49,746.00	7,254.00	87	60,619.19
	507 - Insurance Totals	$57,000.00	$0.00	$57,000.00	$4,216.00	$0.00	$49,746.00	$7,254.00	87%	$60,619.19
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	8,400.00	8,400.00	.00	.00	644.00	7,756.00	8	.00
510.0020	Other Benefits Workers Compensation	3,500.00	.00	3,500.00	.00	.00	758.10	2,741.90	22	686.79
	510 - Other Benefits Totals	$3,500.00	$8,400.00	$11,900.00	$0.00	$0.00	$1,402.10	$10,497.90	12%	$686.79
	Division **303 - Lift Bridge** Totals	$307,100.00	$15,400.00	$322,500.00	$22,094.61	$0.00	$260,083.35	$62,416.65	81%	$282,296.40
Division	**305 - Roads - Summer Labor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	142,000.00	.00	142,000.00	.00	.00	83,856.38	58,143.62	59	88,823.26
500.0011	Salaries and Wages Overtime	4,700.00	.00	4,700.00	.00	.00	1,524.96	3,175.04	32	1,803.80
	500 - Salaries and Wages Totals	$146,700.00	$0.00	$146,700.00	$0.00	$0.00	$85,381.34	$61,318.66	58%	$90,627.06
505	**Medicare**									
505.0010	Medicare Medicare	2,130.00	.00	2,130.00	.00	.00	1,238.03	891.97	58	1,314.10
	505 - Medicare Totals	$2,130.00	$0.00	$2,130.00	$0.00	$0.00	$1,238.03	$891.97	58%	$1,314.10
506	**Pensions**									
506.0010	Pensions OPERS	21,000.00	.00	21,000.00	.00	.00	11,953.42	9,046.58	57	12,687.80

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Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**305 - Roads - Summer Labor**									
	506 - Pensions Totals	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$11,953.42	$9,046.58	57%	$12,687.80
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	305.15
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	355.51	644.49	36	390.78
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$355.51	$644.49	36%	$695.93
	Division **305 - Roads - Summer Labor** Totals	$170,830.00	$0.00	$170,830.00	$0.00	$0.00	$98,928.30	$71,901.70	58%	$105,324.89
	Department **007 - Engineer** Totals	$9,057,098.00	$917,948.00	$9,975,046.00	$602,269.92	$566,223.15	$7,902,731.85	$1,506,091.00	85%	$8,226,457.79
	EXPENSE TOTALS	$9,057,098.00	$917,948.00	$9,975,046.00	$602,269.92	$566,223.15	$7,902,731.85	$1,506,091.00	85%	$8,226,457.79
	Fund **2222 - Engineer - MV&G Tax** Totals									
	REVENUE TOTALS	8,047,000.00	.00	8,047,000.00	728,466.27	.00	7,698,263.72	348,736.28	96%	8,013,447.96
	EXPENSE TOTALS	9,057,098.00	917,948.00	9,975,046.00	602,269.92	566,223.15	7,902,731.85	1,506,091.00	85%	8,226,457.79
	Fund **2222 - Engineer - MV&G Tax** Totals	($1,010,098.00)	($917,948.00)	($1,928,046.00)	$126,196.35	($566,223.15)	($204,468.13)	($1,157,354.72)		($213,009.83)
Fund	**2245 - Ohio Crime Victims**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	48,628.00	.00	48,628.00	2,595.77	.00	43,034.75	5,593.25	88	53,243.02
498	Transfer In	12,157.00	.00	12,157.00	17,811.00	.00	59,554.00	(47,397.00)	490	12,157.00
	Division **100 - General Administrative** Totals	$60,785.00	$0.00	$60,785.00	$20,406.77	$0.00	$102,588.75	($41,803.75)	169%	$65,400.02
Division	**609 - State Grant CRCC**									
492	**Refunds/Reimbursements**									
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	9,948.00	(9,948.00)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,948.00	($9,948.00)	+++	$0.00
	Division **609 - State Grant CRCC** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9,948.00	($9,948.00)	+++	$0.00
	Department **004 - Prosecuting Attorney** Totals	$60,785.00	$0.00	$60,785.00	$20,406.77	$0.00	$112,536.75	($51,751.75)	185%	$65,400.02
	REVENUE TOTALS	$60,785.00	$0.00	$60,785.00	$20,406.77	$0.00	$112,536.75	($51,751.75)	185%	$65,400.02
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	69,615.00	14,100.00	83,715.00	7,193.93	.00	81,709.72	2,005.28	98	29,964.10
	500 - Salaries and Wages Totals	$69,615.00	$14,100.00	$83,715.00	$7,193.93	$0.00	$81,709.72	$2,005.28	98%	$29,964.10
505	**Medicare**									
505.0010	Medicare Medicare	1,010.00	178.00	1,188.00	102.28	.00	1,148.61	39.39	97	431.28
	505 - Medicare Totals	$1,010.00	$178.00	$1,188.00	$102.28	$0.00	$1,148.61	$39.39	97%	$431.28

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Fund	**2245 - Ohio Crime Victims**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**601 - State Grant 1**									
506	**Pensions**									
506.0010	Pensions OPERS	9,747.00	1,963.00	11,710.00	1,007.14	.00	11,439.35	270.65	98	4,194.96
	506 - Pensions Totals	$9,747.00	$1,963.00	$11,710.00	$1,007.14	$0.00	$11,439.35	$270.65	98%	$4,194.96
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,000.00	7,975.00	18,975.00	846.00	.00	13,254.00	5,721.00	70	1,440.29
	507 - Insurance Totals	$11,000.00	$7,975.00	$18,975.00	$846.00	$0.00	$13,254.00	$5,721.00	70%	$1,440.29
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	523.00	(406.00)	117.00	.00	.00	116.48	.52	100	147.94
	510 - Other Benefits Totals	$523.00	($406.00)	$117.00	$0.00	$0.00	$116.48	$0.52	100%	$147.94
520	Travel	500.00	(102.00)	398.00	.00	.00	397.95	.05	100	246.59
525	Training	3,555.00	(2,386.00)	1,169.00	.00	125.00	1,043.94	.06	100	435.98
601	Contract Services	3,480.00	(3,050.00)	430.00	.00	.00	429.11	.89	100	.00
604	Advertising & Printing	500.00	(429.00)	71.00	.00	.00	70.12	.88	99	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	354.00	(354.00)	.00	.00	.00	.00	.00	+++	.00
	606 - Insurances Totals	$354.00	($354.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	2,000.00	640.00	2,640.00	.00	6.95	2,632.18	.87	100	1,727.72
705	Equipment	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	4,248.00
	Division **601 - State Grant 1** Totals	$104,284.00	$16,129.00	$120,413.00	$9,149.35	$131.95	$112,241.46	$8,039.59	93%	$42,836.86
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	23,205.00	.00	23,205.00	.00	.00	.00	23,205.00	0	19,447.03
	500 - Salaries and Wages Totals	$23,205.00	$0.00	$23,205.00	$0.00	$0.00	$0.00	$23,205.00	0%	$19,447.03
505	**Medicare**									
505.0010	Medicare Medicare	337.00	.00	337.00	.00	.00	.00	337.00	0	271.67
	505 - Medicare Totals	$337.00	$0.00	$337.00	$0.00	$0.00	$0.00	$337.00	0%	$271.67
506	**Pensions**									
506.0010	Pensions OPERS	3,249.00	.00	3,249.00	.00	.00	.00	3,249.00	0	2,722.59
	506 - Pensions Totals	$3,249.00	$0.00	$3,249.00	$0.00	$0.00	$0.00	$3,249.00	0%	$2,722.59
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,667.00	.00	3,667.00	.00	.00	.00	3,667.00	0	3,960.76
	507 - Insurance Totals	$3,667.00	$0.00	$3,667.00	$0.00	$0.00	$0.00	$3,667.00	0%	$3,960.76
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	175.00	.00	175.00	.00	.00	77.35	97.65	44	48.78
	510 - Other Benefits Totals	$175.00	$0.00	$175.00	$0.00	$0.00	$77.35	$97.65	44%	$48.78
	Division **602 - State Grant 2** Totals	$30,633.00	$0.00	$30,633.00	$0.00	$0.00	$77.35	$30,555.65	0%	$26,450.83

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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	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**609 - State Grant CRCC**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	9,620.00	9,620.00	2,960.00	.00	5,180.00	4,440.00	54	.00
	500 - Salaries and Wages Totals	$0.00	$9,620.00	$9,620.00	$2,960.00	$0.00	$5,180.00	$4,440.00	54%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	140.00	140.00	40.80	.00	71.40	68.60	51	.00
	505 - Medicare Totals	$0.00	$140.00	$140.00	$40.80	$0.00	$71.40	$68.60	51%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,347.00	1,347.00	414.40	.00	725.20	621.80	54	.00
	506 - Pensions Totals	$0.00	$1,347.00	$1,347.00	$414.40	$0.00	$725.20	$621.80	54%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1,834.00	1,834.00	564.00	.00	987.00	847.00	54	.00
	507 - Insurance Totals	$0.00	$1,834.00	$1,834.00	$564.00	$0.00	$987.00	$847.00	54%	$0.00
	Division **609 - State Grant CRCC** Totals	$0.00	$12,941.00	$12,941.00	$3,979.20	$0.00	$6,963.60	$5,977.40	54%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$134,917.00	$29,070.00	$163,987.00	$13,128.55	$131.95	$119,282.41	$44,572.64	73%	$69,287.69
	EXPENSE TOTALS	$134,917.00	$29,070.00	$163,987.00	$13,128.55	$131.95	$119,282.41	$44,572.64	73%	$69,287.69
	Fund **2245 - Ohio Crime Victims** Totals									
	REVENUE TOTALS	60,785.00	.00	60,785.00	20,406.77	.00	112,536.75	(51,751.75)	185%	65,400.02
	EXPENSE TOTALS	134,917.00	29,070.00	163,987.00	13,128.55	131.95	119,282.41	44,572.64	73%	69,287.69
	Fund **2245 - Ohio Crime Victims** Totals	($74,132.00)	($29,070.00)	($103,202.00)	$7,278.22	($131.95)	($6,745.66)	($96,324.39)		($3,887.67)
Fund	**2250 - Crime Enforcement Agency**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	83,000.00	.00	83,000.00	.00	.00	100,638.19	(17,638.19)	121	65,349.94
498	Transfer In	232,000.00	.00	232,000.00	19,313.67	.00	293,169.92	(61,169.92)	126	267,778.00
	Division **100 - General Administrative** Totals	$315,000.00	$0.00	$315,000.00	$19,313.67	$0.00	$393,808.11	($78,808.11)	125%	$333,127.94
	Department **008 - Sheriff** Totals	$315,000.00	$0.00	$315,000.00	$19,313.67	$0.00	$393,808.11	($78,808.11)	125%	$333,127.94
	REVENUE TOTALS	$315,000.00	$0.00	$315,000.00	$19,313.67	$0.00	$393,808.11	($78,808.11)	125%	$333,127.94
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	49,608.00	38,097.00	87,705.00	20,012.61	.00	68,937.41	18,767.59	79	235,844.23
500.0011	Salaries and Wages Overtime	.00	271.00	271.00	.00	.00	270.72	.28	100	10,184.90
500.0012	Salaries and Wages Incentive payments	2,632.00	(1,696.00)	936.00	936.00	.00	936.00	.00	100	4,712.00
	500 - Salaries and Wages Totals	$52,240.00	$36,672.00	$88,912.00	$20,948.61	$0.00	$70,144.13	$18,767.87	79%	$250,741.13

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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	Prior Year Total
Fund	**2250 - Crime Enforcement Agency**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	758.00	542.00	1,300.00	295.27	.00	994.92	305.08	77	3,518.20
	505 - Medicare Totals	$758.00	$542.00	$1,300.00	$295.27	$0.00	$994.92	$305.08	77%	$3,518.20
506	**Pensions**									
506.0010	Pensions OPERS	7,314.00	6,554.00	13,868.00	3,367.60	.00	10,463.40	3,404.60	75	37,976.69
	506 - Pensions Totals	$7,314.00	$6,554.00	$13,868.00	$3,367.60	$0.00	$10,463.40	$3,404.60	75%	$37,976.69
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	5,919.00	13,252.00	2,932.00	.00	10,320.00	2,932.00	78	36,993.27
	507 - Insurance Totals	$7,333.00	$5,919.00	$13,252.00	$2,932.00	$0.00	$10,320.00	$2,932.00	78%	$36,993.27
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	985.00	985.00	.00	.00	983.60	1.40	100	681.01
	510 - Other Benefits Totals	$0.00	$985.00	$985.00	$0.00	$0.00	$983.60	$1.40	100%	$681.01
705	Equipment	.00	15,770.00	15,770.00	.00	.00	15,770.00	.00	100	.00
	Division **100 - General Administrative** Totals	$67,645.00	$66,442.00	$134,087.00	$27,543.48	$0.00	$108,676.05	$25,410.95	81%	$329,910.30
	Department **008 - Sheriff** Totals	$67,645.00	$66,442.00	$134,087.00	$27,543.48	$0.00	$108,676.05	$25,410.95	81%	$329,910.30
	EXPENSE TOTALS	$67,645.00	$66,442.00	$134,087.00	$27,543.48	$0.00	$108,676.05	$25,410.95	81%	$329,910.30
	Fund **2250 - Crime Enforcement Agency** Totals									
	REVENUE TOTALS	315,000.00	.00	315,000.00	19,313.67	.00	393,808.11	(78,808.11)	125%	333,127.94
	EXPENSE TOTALS	67,645.00	66,442.00	134,087.00	27,543.48	.00	108,676.05	25,410.95	81%	329,910.30
	Fund **2250 - Crime Enforcement Agency** Totals	$247,355.00	($66,442.00)	$180,913.00	($8,229.81)	$0.00	$285,132.06	($104,219.06)		$3,217.64
Fund	**2251 - Drug Task Force**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	10.00	10.00	.00	.00	.00	10.00	0	.00
	510 - Other Benefits Totals	$0.00	$10.00	$10.00	$0.00	$0.00	$0.00	$10.00	0%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$10.00	$10.00	$0.00	$0.00	$0.00	$10.00	0%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$10.00	$10.00	$0.00	$0.00	$0.00	$10.00	0%	$0.00
	EXPENSE TOTALS	$0.00	$10.00	$10.00	$0.00	$0.00	$0.00	$10.00	0%	$0.00
	Fund **2251 - Drug Task Force** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	10.00	10.00	.00	.00	.00	10.00	0%	.00
	Fund **2251 - Drug Task Force** Totals	$0.00	($10.00)	($10.00)	$0.00	$0.00	$0.00	($10.00)		$0.00

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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	Prior Year Total
Fund	**2252 - Ashtabula Co QRT Grant**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	812.60
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$812.60
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$812.60
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$812.60
	Fund **2252 - Ashtabula Co QRT Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	812.60
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2252 - Ashtabula Co QRT Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$812.60
Fund	**2260 - Juvenile Drug Court**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
480	Contributions & Donations	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%	$0.00
	Department **011 - Juvenile Court** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%	$0.00
Department	**111 - Juv Drg Court MHRS**									
Division	**220 - Juvenile Court**									
480	Contributions & Donations	.00	.00	.00	2,565.00	.00	47,565.00	(47,565.00)	+++	57,890.00
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$2,565.00	$0.00	$47,565.00	($47,565.00)	+++	$57,890.00
	Department **111 - Juv Drg Court MHRS** Totals	$0.00	$0.00	$0.00	$2,565.00	$0.00	$47,565.00	($47,565.00)	+++	$57,890.00
	REVENUE TOTALS	$55,000.00	$0.00	$55,000.00	$2,565.00	$0.00	$47,565.00	$7,435.00	86%	$57,890.00
EXPENSE										
Department	**111 - Juv Drg Court MHRS**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	42,827.00	10.00	42,837.00	3,295.21	.00	39,541.51	3,295.49	92	41,532.83
500.0012	Salaries and Wages Incentive payments	1,456.00	(10.00)	1,446.00	1,248.00	.00	1,248.00	198.00	86	1,040.00
	500 - Salaries and Wages Totals	$44,283.00	$0.00	$44,283.00	$4,543.21	$0.00	$40,789.51	$3,493.49	92%	$42,572.83
505	**Medicare**									
505.0010	Medicare Medicare	643.00	.00	643.00	64.14	.00	571.26	71.74	89	582.87
	505 - Medicare Totals	$643.00	$0.00	$643.00	$64.14	$0.00	$571.26	$71.74	89%	$582.87
506	**Pensions**									
506.0010	Pensions OPERS	6,200.00	.00	6,200.00	636.04	.00	5,710.45	489.55	92	5,960.23
	506 - Pensions Totals	$6,200.00	$0.00	$6,200.00	$636.04	$0.00	$5,710.45	$489.55	92%	$5,960.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,176.00	.00	13,176.00	862.21	.00	10,046.46	3,129.54	76	15,150.46

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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	Prior Year Total
Fund	**2260 - Juvenile Drug Court**									
EXPENSE										
Department	**111 - Juv Drg Court MHRS**									
Division	**220 - Juvenile Court**									
	507 - Insurance Totals	$13,176.00	$0.00	$13,176.00	$862.21	$0.00	$10,046.46	$3,129.54	76%	$15,150.46
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	333.00	.00	333.00	.00	.00	167.00	166.00	50	157.84
	510 - Other Benefits Totals	$333.00	$0.00	$333.00	$0.00	$0.00	$167.00	$166.00	50%	$157.84
520	Travel	1,000.00	190.00	1,190.00	.00	646.00	394.50	149.50	87	344.59
525	Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
601	Contract Services	5,000.00	.00	5,000.00	.00	3,993.76	606.24	400.00	92	75.99
606	**Insurances**									
606.0001	Insurances Group & Liability	200.00	.00	200.00	.00	.00	197.73	2.27	99	172.89
	606 - Insurances Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$197.73	$2.27	99%	$172.89
702	**Supplies**									
702.0013	Supplies Incentives	3,000.00	.00	3,000.00	210.75	1,027.35	472.65	1,500.00	50	935.43
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$210.75	$1,027.35	$472.65	$1,500.00	50%	$935.43
	Division **220 - Juvenile Court** Totals	$76,835.00	$190.00	$77,025.00	$6,316.35	$5,667.11	$58,955.80	$12,402.09	84%	$65,953.13
	Department **111 - Juv Drg Court MHRS** Totals	$76,835.00	$190.00	$77,025.00	$6,316.35	$5,667.11	$58,955.80	$12,402.09	84%	$65,953.13
	EXPENSE TOTALS	$76,835.00	$190.00	$77,025.00	$6,316.35	$5,667.11	$58,955.80	$12,402.09	84%	$65,953.13
	Fund **2260 - Juvenile Drug Court** Totals									
	REVENUE TOTALS	55,000.00	.00	55,000.00	2,565.00	.00	47,565.00	7,435.00	86%	57,890.00
	EXPENSE TOTALS	76,835.00	190.00	77,025.00	6,316.35	5,667.11	58,955.80	12,402.09	84%	65,953.13
	Fund **2260 - Juvenile Drug Court** Totals	($21,835.00)	($190.00)	($22,025.00)	($3,751.35)	($5,667.11)	($11,390.80)	($4,967.09)		($8,063.13)
Fund	**2351 - Community Corrections Probation**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	120,990.00	120,990.00	.00	.00	.00	120,990.00	0	.00
	Division **100 - General Administrative** Totals	$0.00	$120,990.00	$120,990.00	$0.00	$0.00	$0.00	$120,990.00	0%	$0.00
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	125,023.00	(125,023.00)	+++	.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$125,023.00	($125,023.00)	+++	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$120,990.00	$120,990.00	$0.00	$0.00	$125,023.00	($4,033.00)	103%	$0.00
	REVENUE TOTALS	$0.00	$120,990.00	$120,990.00	$0.00	$0.00	$125,023.00	($4,033.00)	103%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	78,600.00	78,600.00	12,960.39	.00	69,008.48	9,591.52	88	.00

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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	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
	500 - Salaries and Wages Totals	$0.00	$78,600.00	$78,600.00	$12,960.39	$0.00	$69,008.48	$9,591.52	88%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,150.00	1,150.00	177.89	.00	945.92	204.08	82	.00
	505 - Medicare Totals	$0.00	$1,150.00	$1,150.00	$177.89	$0.00	$945.92	$204.08	82%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	11,000.00	11,000.00	1,814.40	.00	9,648.21	1,351.79	88	.00
	506 - Pensions Totals	$0.00	$11,000.00	$11,000.00	$1,814.40	$0.00	$9,648.21	$1,351.79	88%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	20,500.00	20,500.00	3,399.31	.00	17,758.28	2,741.72	87	.00
	507 - Insurance Totals	$0.00	$20,500.00	$20,500.00	$3,399.31	$0.00	$17,758.28	$2,741.72	87%	$0.00
Division	**100 - General Administrative** Totals	$0.00	$111,250.00	$111,250.00	$18,351.99	$0.00	$97,360.89	$13,889.11	88%	$0.00
Department	**016 - Probation-Common Pleas** Totals	$0.00	$111,250.00	$111,250.00	$18,351.99	$0.00	$97,360.89	$13,889.11	88%	$0.00
	EXPENSE TOTALS	$0.00	$111,250.00	$111,250.00	$18,351.99	$0.00	$97,360.89	$13,889.11	88%	$0.00
Fund	**2351 - Community Corrections Probation** Totals									
	REVENUE TOTALS	.00	120,990.00	120,990.00	.00	.00	125,023.00	(4,033.00)	103%	.00
	EXPENSE TOTALS	.00	111,250.00	111,250.00	18,351.99	.00	97,360.89	13,889.11	88%	.00
Fund	**2351 - Community Corrections Probation** Totals	$0.00	$9,740.00	$9,740.00	($18,351.99)	$0.00	$27,662.11	($17,922.11)		$0.00
Fund	**2352 - Community Correction Prob**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
410	State Grants/Entitlements	82,378.00	.00	82,378.00	.00	.00	82,378.00	.00	100	164,756.00
Division	**611 - ISP Grant** Totals	$82,378.00	$0.00	$82,378.00	$0.00	$0.00	$82,378.00	$0.00	100%	$164,756.00
Division	**612 - Pre-Trial Grant**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	38,612.00	.00	100	77,224.00
Division	**612 - Pre-Trial Grant** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$38,612.00	$0.00	100%	$77,224.00
Division	**613 - PSI Grant**									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	17,326.00	(826.00)	105	35,478.00
Division	**613 - PSI Grant** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$17,326.00	($826.00)	105%	$35,478.00
Department	**016 - Probation-Common Pleas** Totals	$137,490.00	$0.00	$137,490.00	$0.00	$0.00	$138,316.00	($826.00)	101%	$277,458.00
	REVENUE TOTALS	$137,490.00	$0.00	$137,490.00	$0.00	$0.00	$138,316.00	($826.00)	101%	$277,458.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	79,000.00	3,470.00	82,470.00	.00	.00	82,385.67	84.33	100	108,879.84

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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	Prior Year Total
Fund	**2352 - Community Correction Prob**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
	500 - Salaries and Wages Totals	$79,000.00	$3,470.00	$82,470.00	$0.00	$0.00	$82,385.67	$84.33	100%	$108,879.84
505	**Medicare**									
505.0010	Medicare Medicare	1,146.00	.00	1,146.00	.00	.00	1,113.42	32.58	97	1,503.48
	505 - Medicare Totals	$1,146.00	$0.00	$1,146.00	$0.00	$0.00	$1,113.42	$32.58	97%	$1,503.48
506	**Pensions**									
506.0010	Pensions OPERS	11,060.00	475.00	11,535.00	.00	.00	11,534.02	.98	100	15,205.13
	506 - Pensions Totals	$11,060.00	$475.00	$11,535.00	$0.00	$0.00	$11,534.02	$0.98	100%	$15,205.13
507	**Insurance**									
507.0010	Insurance Health - Employer share	33,812.00	(7,335.00)	26,477.00	.00	.00	26,456.60	20.40	100	30,363.28
	507 - Insurance Totals	$33,812.00	($7,335.00)	$26,477.00	$0.00	$0.00	$26,456.60	$20.40	100%	$30,363.28
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	395.00	33.00	428.00	.00	.00	427.11	.89	100	130.97
	510 - Other Benefits Totals	$395.00	$33.00	$428.00	$0.00	$0.00	$427.11	$0.89	100%	$130.97
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	450.00	450.00	.00	.00	449.04	.96	100	1,207.00
	606 - Insurances Totals	$0.00	$450.00	$450.00	$0.00	$0.00	$449.04	$0.96	100%	$1,207.00
702	Supplies	.00	5,415.00	5,415.00	.00	.00	5,411.00	4.00	100	.00
800	Other Expense	.00	10.00	10.00	1.38	.00	1.38	8.62	14	.00
	Division **611 - ISP Grant** Totals	$125,413.00	$2,518.00	$127,931.00	$1.38	$0.00	$127,778.24	$152.76	100%	$157,289.70
Division	**612 - Pre-Trial Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,385.00	12,710.00	43,095.00	.00	.00	43,024.67	70.33	100	41,876.89
	500 - Salaries and Wages Totals	$30,385.00	$12,710.00	$43,095.00	$0.00	$0.00	$43,024.67	$70.33	100%	$41,876.89
505	**Medicare**									
505.0010	Medicare Medicare	441.00	110.00	551.00	.00	.00	547.68	3.32	99	578.56
	505 - Medicare Totals	$441.00	$110.00	$551.00	$0.00	$0.00	$547.68	$3.32	99%	$578.56
506	**Pensions**									
506.0010	Pensions OPERS	4,254.00	1,770.00	6,024.00	.00	.00	6,023.57	.43	100	5,848.05
	506 - Pensions Totals	$4,254.00	$1,770.00	$6,024.00	$0.00	$0.00	$6,023.57	$0.43	100%	$5,848.05
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,400.00	3,740.00	11,140.00	.00	.00	11,135.60	4.40	100	11,678.34
	507 - Insurance Totals	$7,400.00	$3,740.00	$11,140.00	$0.00	$0.00	$11,135.60	$4.40	100%	$11,678.34
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	152.00	15.00	167.00	.00	.00	164.27	2.73	98	50.37
	510 - Other Benefits Totals	$152.00	$15.00	$167.00	$0.00	$0.00	$164.27	$2.73	98%	$50.37
601	Contract Services	.00	5,600.00	5,600.00	.00	.00	5,600.00	.00	100	.00

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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	Prior Year Total
Fund	**2352 - Community Correction Prob**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**612 - Pre-Trial Grant**									
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	150.00	150.00	.00	.00	149.68	.32	100	465.00
	606 - Insurances Totals	$0.00	$150.00	$150.00	$0.00	$0.00	$149.68	$0.32	100%	$465.00
702	Supplies	.00	10,260.00	10,260.00	.00	.00	10,184.85	75.15	99	.00
800	Other Expense	.00	20.00	20.00	15.70	.00	15.70	4.30	78	.00
	Division **612 - Pre-Trial Grant** Totals	$42,632.00	$34,375.00	$77,007.00	$15.70	$0.00	$76,846.02	$160.98	100%	$60,497.21
Division	**613 - PSI Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	12,154.00	11,600.00	23,754.00	.00	.00	23,430.26	323.74	99	16,750.65
	500 - Salaries and Wages Totals	$12,154.00	$11,600.00	$23,754.00	$0.00	$0.00	$23,430.26	$323.74	99%	$16,750.65
505	**Medicare**									
505.0010	Medicare Medicare	177.00	150.00	327.00	.00	.00	322.12	4.88	99	231.13
	505 - Medicare Totals	$177.00	$150.00	$327.00	$0.00	$0.00	$322.12	$4.88	99%	$231.13
506	**Pensions**									
506.0010	Pensions OPERS	1,702.00	1,580.00	3,282.00	.00	.00	3,280.10	1.90	100	2,339.02
	506 - Pensions Totals	$1,702.00	$1,580.00	$3,282.00	$0.00	$0.00	$3,280.10	$1.90	100%	$2,339.02
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,100.00	770.00	5,870.00	.00	.00	5,868.80	1.20	100	4,671.03
	507 - Insurance Totals	$5,100.00	$770.00	$5,870.00	$0.00	$0.00	$5,868.80	$1.20	100%	$4,671.03
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	61.00	10.00	71.00	.00	.00	65.71	5.29	93	20.15
	510 - Other Benefits Totals	$61.00	$10.00	$71.00	$0.00	$0.00	$65.71	$5.29	93%	$20.15
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	150.00	150.00	.00	.00	149.67	.33	100	184.66
	606 - Insurances Totals	$0.00	$150.00	$150.00	$0.00	$0.00	$149.67	$0.33	100%	$184.66
702	Supplies	.00	5,065.00	5,065.00	.00	.00	5,065.00	.00	100	.00
800	Other Expense	.00	56.00	56.00	55.95	.00	55.95	.05	100	.00
	Division **613 - PSI Grant** Totals	$19,194.00	$19,381.00	$38,575.00	$55.95	$0.00	$38,237.61	$337.39	99%	$24,196.64
	Department **016 - Probation-Common Pleas** Totals	$187,239.00	$56,274.00	$243,513.00	$73.03	$0.00	$242,861.87	$651.13	100%	$241,983.55
	EXPENSE TOTALS	$187,239.00	$56,274.00	$243,513.00	$73.03	$0.00	$242,861.87	$651.13	100%	$241,983.55
	Fund **2352 - Community Correction Prob** Totals									
	REVENUE TOTALS	137,490.00	.00	137,490.00	.00	.00	138,316.00	(826.00)	101%	277,458.00
	EXPENSE TOTALS	187,239.00	56,274.00	243,513.00	73.03	.00	242,861.87	651.13	100%	241,983.55
	Fund **2352 - Community Correction Prob** Totals	($49,749.00)	($56,274.00)	($106,023.00)	($73.03)	$0.00	($104,545.87)	($1,477.13)		$35,474.45

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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	Prior Year Total
Fund	**2353 - Adult Probation CCA Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
410	State Grants/Entitlements	82,378.00	(82,378.00)	.00	.00	.00	.00	.00	+++	.00
Division	**611 - ISP Grant** Totals	$82,378.00	($82,378.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**612 - Pre-Trial Grant**									
410	State Grants/Entitlements	38,612.00	(38,612.00)	.00	.00	.00	.00	.00	+++	.00
Division	**612 - Pre-Trial Grant** Totals	$38,612.00	($38,612.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**613 - PSI Grant**									
410	State Grants/Entitlements	16,500.00	(16,500.00)	.00	.00	.00	.00	.00	+++	.00
Division	**613 - PSI Grant** Totals	$16,500.00	($16,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**016 - Probation-Common Pleas** Totals	$137,490.00	($137,490.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$137,490.00	($137,490.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	237.54
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$237.54
Division	**611 - ISP Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$237.54
Division	**612 - Pre-Trial Grant**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	110.85
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$110.85
Division	**612 - Pre-Trial Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$110.85
Division	**613 - PSI Grant**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	47.51
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$47.51
Division	**613 - PSI Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$47.51
Department	**016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$395.90
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$395.90
Fund	**2353 - Adult Probation CCA Grant** Totals									
	REVENUE TOTALS	137,490.00	(137,490.00)	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	395.90
Fund	**2353 - Adult Probation CCA Grant** Totals	$137,490.00	($137,490.00)	$0.00	$0.00	$0.00	$0.00	$0.00		($395.90)

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Fund	**2354 - T-CAP TWO**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	117,244.00	.00	117,244.00	.00	.00	117,244.00	.00	100	234,485.00
	Division **100 - General Administrative** Totals	$117,244.00	$0.00	$117,244.00	$0.00	$0.00	$117,244.00	$0.00	100%	$234,485.00
	Department **016 - Probation-Common Pleas** Totals	$117,244.00	$0.00	$117,244.00	$0.00	$0.00	$117,244.00	$0.00	100%	$234,485.00
	REVENUE TOTALS	$117,244.00	$0.00	$117,244.00	$0.00	$0.00	$117,244.00	$0.00	100%	$234,485.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	174,500.00	.00	174,500.00	24,320.46	.00	169,905.82	4,594.18	97	95,579.37
	500 - Salaries and Wages Totals	$174,500.00	$0.00	$174,500.00	$24,320.46	$0.00	$169,905.82	$4,594.18	97%	$95,579.37
505	**Medicare**									
505.0010	Medicare Medicare	2,531.00	.00	2,531.00	336.61	.00	2,359.67	171.33	93	1,314.61
	505 - Medicare Totals	$2,531.00	$0.00	$2,531.00	$336.61	$0.00	$2,359.67	$171.33	93%	$1,314.61
506	**Pensions**									
506.0010	Pensions OPERS	24,430.00	.00	24,430.00	3,404.92	.00	23,794.27	635.73	97	13,260.78
	506 - Pensions Totals	$24,430.00	$0.00	$24,430.00	$3,404.92	$0.00	$23,794.27	$635.73	97%	$13,260.78
507	**Insurance**									
507.0010	Insurance Health - Employer share	55,694.00	.00	55,694.00	5,395.49	.00	36,364.32	19,329.68	65	23,325.92
	507 - Insurance Totals	$55,694.00	$0.00	$55,694.00	$5,395.49	$0.00	$36,364.32	$19,329.68	65%	$23,325.92
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	873.00	.00	873.00	.00	.00	572.05	300.95	66	.00
	510 - Other Benefits Totals	$873.00	$0.00	$873.00	$0.00	$0.00	$572.05	$300.95	66%	$0.00
520	Travel	.00	10,000.00	10,000.00	.00	.00	742.00	9,258.00	7	.00
601	Contract Services	10,000.00	14,000.00	24,000.00	181.17	11,020.00	10,181.17	2,798.83	88	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	1,500.00	.00	1,500.00	.00	.00	1,477.02	22.98	98	449.79
	606 - Insurances Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,477.02	$22.98	98%	$449.79
608	Dues	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	.00
620	Rent/Lease	.00	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	.00	100	.00
702	Supplies	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
705	Equipment	.00	50,000.00	50,000.00	41,368.83	7,000.00	41,368.83	1,631.17	97	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	2,300.00
	Division **100 - General Administrative** Totals	$279,528.00	$73,000.00	$352,528.00	$77,007.48	$20,020.00	$293,765.15	$38,742.85	89%	$136,230.47
	Department **016 - Probation-Common Pleas** Totals	$279,528.00	$73,000.00	$352,528.00	$77,007.48	$20,020.00	$293,765.15	$38,742.85	89%	$136,230.47
	EXPENSE TOTALS	$279,528.00	$73,000.00	$352,528.00	$77,007.48	$20,020.00	$293,765.15	$38,742.85	89%	$136,230.47
	Fund **2354 - T-CAP TWO** Totals									

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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	Prior Year Total
	REVENUE TOTALS	117,244.00	.00	117,244.00	.00	.00	117,244.00	.00	100%	234,485.00
	EXPENSE TOTALS	279,528.00	73,000.00	352,528.00	77,007.48	20,020.00	293,765.15	38,742.85	89%	136,230.47
	Fund **2354 - T-CAP TWO** Totals	($162,284.00)	($73,000.00)	($235,284.00)	($77,007.48)	($20,020.00)	($176,521.15)	($38,742.85)		$98,254.53
Fund **2355 - T-CAP**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	117,244.00	.00	117,244.00	.00	.00	117,242.00	2.00	100	.00
	Division **100 - General Administrative** Totals	$117,244.00	$0.00	$117,244.00	$0.00	$0.00	$117,242.00	$2.00	100%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$117,244.00	$0.00	$117,244.00	$0.00	$0.00	$117,242.00	$2.00	100%	$0.00
	REVENUE TOTALS	$117,244.00	$0.00	$117,244.00	$0.00	$0.00	$117,242.00	$2.00	100%	$0.00
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	24,755.03
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,755.03
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	348.01
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$348.01
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	3,586.03
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,586.03
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	9,031.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,031.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	331.25
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$331.25
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	16,712.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$54,763.32
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$54,763.32
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$54,763.32
	Fund **2355 - T-CAP** Totals									
	REVENUE TOTALS	117,244.00	.00	117,244.00	.00	.00	117,242.00	2.00	100%	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	54,763.32
	Fund **2355 - T-CAP** Totals	$117,244.00	$0.00	$117,244.00	$0.00	$0.00	$117,242.00	$2.00		($54,763.32)

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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	Prior Year Total
Fund	**2356 - PSG Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	75,000.00	17,326.00	92,326.00	.00	.00	92,904.00	(578.00)	101	.00
492	Refunds/Reimbursements	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	Division **100 - General Administrative** Totals	$75,600.00	$17,326.00	$92,926.00	$0.00	$0.00	$92,904.00	$22.00	100%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$75,600.00	$17,326.00	$92,926.00	$0.00	$0.00	$92,904.00	$22.00	100%	$0.00
	REVENUE TOTALS	$75,600.00	$17,326.00	$92,926.00	$0.00	$0.00	$92,904.00	$22.00	100%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	27,300.00	27,300.00	9,099.23	.00	18,198.45	9,101.55	67	.00
	500 - Salaries and Wages Totals	$0.00	$27,300.00	$27,300.00	$9,099.23	$0.00	$18,198.45	$9,101.55	67%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	380.00	380.00	126.37	.00	252.74	127.26	67	.00
	505 - Medicare Totals	$0.00	$380.00	$380.00	$126.37	$0.00	$252.74	$127.26	67%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	3,825.00	3,825.00	1,273.90	.00	2,547.80	1,277.20	67	.00
	506 - Pensions Totals	$0.00	$3,825.00	$3,825.00	$1,273.90	$0.00	$2,547.80	$1,277.20	67%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	7,104.00	7,104.00	2,368.00	.00	4,736.00	2,368.00	67	.00
	507 - Insurance Totals	$0.00	$7,104.00	$7,104.00	$2,368.00	$0.00	$4,736.00	$2,368.00	67%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$38,609.00	$38,609.00	$12,867.50	$0.00	$25,734.99	$12,874.01	67%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$38,609.00	$38,609.00	$12,867.50	$0.00	$25,734.99	$12,874.01	67%	$0.00
	EXPENSE TOTALS	$0.00	$38,609.00	$38,609.00	$12,867.50	$0.00	$25,734.99	$12,874.01	67%	$0.00
	Fund **2356 - PSG Grant** Totals									
	REVENUE TOTALS	75,600.00	17,326.00	92,926.00	.00	.00	92,904.00	22.00	100%	.00
	EXPENSE TOTALS	.00	38,609.00	38,609.00	12,867.50	.00	25,734.99	12,874.01	67%	.00
	Fund **2356 - PSG Grant** Totals	$75,600.00	($21,283.00)	$54,317.00	($12,867.50)	$0.00	$67,169.01	($12,852.01)		$0.00
Fund	**2357 - APA Subsidy Grant Two**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	100	150,000.00
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	100%	$150,000.00
	Department **016 - Probation-Common Pleas** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	100%	$150,000.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	100%	$150,000.00

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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	Prior Year Total
Fund	**2357 - APA Subsidy Grant Two**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	107,889.00	.00	107,889.00	.00	.00	68,528.13	39,360.87	64	89,776.97
	500 - Salaries and Wages Totals	$107,889.00	$0.00	$107,889.00	$0.00	$0.00	$68,528.13	$39,360.87	64%	$89,776.97
505	**Medicare**									
505.0010	Medicare Medicare	1,565.00	.00	1,565.00	.00	.00	948.15	616.85	61	1,219.08
	505 - Medicare Totals	$1,565.00	$0.00	$1,565.00	$0.00	$0.00	$948.15	$616.85	61%	$1,219.08
506	**Pensions**									
506.0010	Pensions OPERS	15,105.00	.00	15,105.00	.00	.00	9,593.97	5,511.03	64	12,568.85
	506 - Pensions Totals	$15,105.00	$0.00	$15,105.00	$0.00	$0.00	$9,593.97	$5,511.03	64%	$12,568.85
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,447.00	.00	23,447.00	.00	.00	20,014.00	3,433.00	85	35,544.93
	507 - Insurance Totals	$23,447.00	$0.00	$23,447.00	$0.00	$0.00	$20,014.00	$3,433.00	85%	$35,544.93
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	540.00	.00	540.00	.00	.00	352.17	187.83	65	366.59
	510 - Other Benefits Totals	$540.00	$0.00	$540.00	$0.00	$0.00	$352.17	$187.83	65%	$366.59
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	175.81	324.19	35	450.60
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$175.81	$324.19	35%	$450.60
	Division **100 - General Administrative** Totals	$149,046.00	$0.00	$149,046.00	$0.00	$0.00	$99,612.23	$49,433.77	67%	$139,927.02
	Department **016 - Probation-Common Pleas** Totals	$149,046.00	$0.00	$149,046.00	$0.00	$0.00	$99,612.23	$49,433.77	67%	$139,927.02
	EXPENSE TOTALS	$149,046.00	$0.00	$149,046.00	$0.00	$0.00	$99,612.23	$49,433.77	67%	$139,927.02
	Fund **2357 - APA Subsidy Grant Two** Totals									
	REVENUE TOTALS	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	100%	150,000.00
	EXPENSE TOTALS	149,046.00	.00	149,046.00	.00	.00	99,612.23	49,433.77	67%	139,927.02
	Fund **2357 - APA Subsidy Grant Two** Totals	($74,046.00)	$0.00	($74,046.00)	$0.00	$0.00	($24,612.23)	($49,433.77)		$10,072.98
Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	45.00	(45.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$45.00	($45.00)	+++	$0.00
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	.00	.00	+++	637,285.81
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$637,285.81

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Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	.00	.00	.00	.00	.00	.00	.00	+++	13,761.36
411.0315	Federal Grants BHJJ	.00	.00	.00	.00	.00	.00	.00	+++	102,434.84
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$116,196.20
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$753,482.01
Division	**602 - State Grant 2**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	500,000.00	106,903.00	606,903.00	.00	.00	709,338.06	(102,435.06)	117	831,188.64
	410 - State Grants/Entitlements Totals	$500,000.00	$106,903.00	$606,903.00	$0.00	$0.00	$709,338.06	($102,435.06)	117%	$831,188.64
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	6,000.00	.00	6,000.00	.00	.00	7,226.67	(1,226.67)	120	174,024.86
	411 - Federal Grants Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$7,226.67	($1,226.67)	120%	$174,024.86
	Division **602 - State Grant 2** Totals	$506,000.00	$106,903.00	$612,903.00	$0.00	$0.00	$716,564.73	($103,661.73)	117%	$1,005,213.50
Division	**603 - State Grant 3**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	500,000.00	.00	500,000.00	.00	.00	635,962.64	(135,962.64)	127	.00
	410 - State Grants/Entitlements Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$635,962.64	($135,962.64)	127%	$0.00
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	5,000.00	.00	5,000.00	.00	.00	970.46	4,029.54	19	.00
	411 - Federal Grants Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$970.46	$4,029.54	19%	$0.00
	Division **603 - State Grant 3** Totals	$505,000.00	$0.00	$505,000.00	$0.00	$0.00	$636,933.10	($131,933.10)	126%	$0.00
	Department **011 - Juvenile Court** Totals	$1,011,000.00	$106,903.00	$1,117,903.00	$0.00	$0.00	$1,353,542.83	($235,639.83)	121%	$1,758,695.51
	REVENUE TOTALS	$1,011,000.00	$106,903.00	$1,117,903.00	$0.00	$0.00	$1,353,542.83	($235,639.83)	121%	$1,758,695.51
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	299,506.59
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$299,506.59
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,101.41
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,101.41
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	41,930.91
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$41,930.91
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	90,465.50

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Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$90,465.50
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	1,588.62
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,209.48
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,798.10
520	**Travel**									
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	255.38
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$255.38
525	**Training**									
525.0003	Training Fees / Coaching	.00	.00	.00	.00	.00	.00	.00	+++	19,515.12
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,515.12
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	232,677.87
601.0004	Contract Services Transportation	.00	.00	.00	.00	.00	.00	.00	+++	1,181.70
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$233,859.57
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	12,832.02
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,505.29
702.0011	Supplies Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	277.31
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	402.36
702.0100	Supplies Motor Vehicle	.00	.00	.00	.00	.00	.00	.00	+++	1,415.45
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,600.41
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$710,865.01
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	397,135.00	.00	397,135.00	.00	.00	393,324.28	3,810.72	99	277,424.85
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	17,078.88
	500 - Salaries and Wages Totals	$397,135.00	$0.00	$397,135.00	$0.00	$0.00	$393,324.28	$3,810.72	99%	$294,503.73
505	**Medicare**									
505.0010	Medicare Medicare	5,874.00	.00	5,874.00	.00	.00	5,464.02	409.98	93	4,077.91
	505 - Medicare Totals	$5,874.00	$0.00	$5,874.00	$0.00	$0.00	$5,464.02	$409.98	93%	$4,077.91
506	**Pensions**									
506.0010	Pensions OPERS	56,713.00	.00	56,713.00	.00	.00	55,065.58	1,647.42	97	41,032.65
	506 - Pensions Totals	$56,713.00	$0.00	$56,713.00	$0.00	$0.00	$55,065.58	$1,647.42	97%	$41,032.65
507	**Insurance**									
507.0010	Insurance Health - Employer share	80,915.00	5,502.00	86,417.00	.00	.00	86,416.95	.05	100	72,828.52
	507 - Insurance Totals	$80,915.00	$5,502.00	$86,417.00	$0.00	$0.00	$86,416.95	$0.05	100%	$72,828.52

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Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**602 - State Grant 2**									
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	800.00	800.00	.00	.00	722.10	77.90	90	.00
510.0020	Other Benefits Workers Compensation	3,039.00	.00	3,039.00	.00	.00	2,329.36	709.64	77	.00
	510 - Other Benefits Totals	$3,039.00	$800.00	$3,839.00	$0.00	$0.00	$3,051.46	$787.54	79%	$0.00
520	**Travel**									
520.0003	Travel Mileage	1,550.00	3,000.00	4,550.00	.00	.00	2,434.83	2,115.17	54	449.74
520.0005	Travel Meals	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
520.0008	Travel Meals - Overnight	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	520 - Travel Totals	$3,550.00	$3,000.00	$6,550.00	$0.00	$0.00	$2,434.83	$4,115.17	37%	$449.74
525	**Training**									
525	Training	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
525.0003	Training Fees / Coaching	6,750.00	1,875.00	8,625.00	.00	.00	7,015.00	1,610.00	81	4,605.00
	525 - Training Totals	$10,250.00	$1,875.00	$12,125.00	$0.00	$0.00	$7,015.00	$5,110.00	58%	$4,605.00
601	**Contract Services**									
601	Contract Services	365,213.00	1,133.00	366,346.00	.00	.00	268,948.48	97,397.52	73	222,991.32
601.0004	Contract Services Transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	30.00
	601 - Contract Services Totals	$366,213.00	$1,133.00	$367,346.00	$0.00	$0.00	$268,948.48	$98,397.52	73%	$223,021.32
606	**Insurances**									
606.0001	Insurances Group & Liability	1,750.00	900.00	2,650.00	.00	.00	.00	2,650.00	0	2,880.73
	606 - Insurances Totals	$1,750.00	$900.00	$2,650.00	$0.00	$0.00	$0.00	$2,650.00	0%	$2,880.73
620	Rent/Lease	10,917.00	4,059.00	14,976.00	.00	.00	12,832.02	2,143.98	86	10,693.35
702	**Supplies**									
702	Supplies	3,000.00	1,450.00	4,450.00	.00	.00	1,779.25	2,670.75	40	1,747.40
702.0011	Supplies Program Supplies	1,650.00	2,000.00	3,650.00	.00	.00	1,243.42	2,406.58	34	238.93
702.0012	Supplies Drug Screens	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
702.0013	Supplies Incentives	4,000.00	.00	4,000.00	.00	.00	910.97	3,089.03	23	452.41
702.0100	Supplies Motor Vehicle	2,000.00	6,514.00	8,514.00	.00	.00	3,713.52	4,800.48	44	830.10
	702 - Supplies Totals	$10,850.00	$9,964.00	$20,814.00	$0.00	$0.00	$7,647.16	$13,166.84	37%	$3,268.84
705	Equipment	.00	37,998.00	37,998.00	.00	.00	29,842.20	8,155.80	79	.00
	Division **602 - State Grant 2** Totals	$947,206.00	$65,231.00	$1,012,437.00	$0.00	$0.00	$872,041.98	$140,395.02	86%	$657,361.79
Division	**603 - State Grant 3**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	397,135.00	(1,800.00)	395,335.00	54,636.25	.00	277,830.71	117,504.29	70	.00
500.0012	Salaries and Wages Incentive payments	15,912.00	.00	15,912.00	15,288.00	.00	15,288.00	624.00	96	.00
	500 - Salaries and Wages Totals	$413,047.00	($1,800.00)	$411,247.00	$69,924.25	$0.00	$293,118.71	$118,128.29	71%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,874.00	.00	5,874.00	976.84	.00	4,079.72	1,794.28	69	.00

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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	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**603 - State Grant 3**									
	505 - Medicare Totals	$5,874.00	$0.00	$5,874.00	$976.84	$0.00	$4,079.72	$1,794.28	69%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	56,713.00	.00	56,713.00	9,789.43	.00	41,036.78	15,676.22	72	.00
	506 - Pensions Totals	$56,713.00	$0.00	$56,713.00	$9,789.43	$0.00	$41,036.78	$15,676.22	72%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	80,915.00	1,800.00	82,715.00	13,491.21	.00	62,750.86	19,964.14	76	.00
	507 - Insurance Totals	$80,915.00	$1,800.00	$82,715.00	$13,491.21	$0.00	$62,750.86	$19,964.14	76%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,039.00	.00	3,039.00	.00	.00	.00	3,039.00	0	.00
	510 - Other Benefits Totals	$3,039.00	$0.00	$3,039.00	$0.00	$0.00	$0.00	$3,039.00	0%	$0.00
520	**Travel**									
520.0003	Travel Mileage	1,550.00	2,750.00	4,300.00	812.48	680.42	3,619.42	.16	100	.00
520.0005	Travel Meals	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
520.0008	Travel Meals - Overnight	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	520 - Travel Totals	$3,550.00	$2,750.00	$6,300.00	$812.48	$680.42	$3,619.42	$2,000.16	68%	$0.00
525	**Training**									
525	Training	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
525.0003	Training Fees / Coaching	6,750.00	.00	6,750.00	.00	500.00	1,500.00	4,750.00	30	.00
	525 - Training Totals	$10,250.00	$0.00	$10,250.00	$0.00	$500.00	$1,500.00	$8,250.00	20%	$0.00
601	**Contract Services**									
601	Contract Services	365,213.00	.00	365,213.00	10,774.08	26,217.72	126,754.74	212,240.54	42	.00
601.0004	Contract Services Transportation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	601 - Contract Services Totals	$366,213.00	$0.00	$366,213.00	$10,774.08	$26,217.72	$126,754.74	$213,240.54	42%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	3,000.00	.00	3,000.00	.00	.00	2,767.96	232.04	92	.00
	606 - Insurances Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,767.96	$232.04	92%	$0.00
620	Rent/Lease	10,917.00	5,000.00	15,917.00	2,138.67	2,322.66	8,554.68	5,039.66	68	.00
702	**Supplies**									
702	Supplies	3,000.00	.00	3,000.00	430.11	1,357.71	1,342.29	300.00	90	.00
702.0011	Supplies Program Supplies	1,650.00	.00	1,650.00	45.49	260.06	739.94	650.00	61	.00
702.0012	Supplies Drug Screens	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
702.0013	Supplies Incentives	4,000.00	.00	4,000.00	76.22	649.86	450.14	2,900.00	28	.00
702.0100	Supplies Motor Vehicle	2,000.00	2,000.00	4,000.00	170.55	2,261.54	268.46	1,470.00	63	.00
	702 - Supplies Totals	$10,850.00	$2,000.00	$12,850.00	$722.37	$4,529.17	$2,800.83	$5,520.00	57%	$0.00
	Division **603 - State Grant 3** Totals	$964,368.00	$9,750.00	$974,118.00	$108,629.33	$34,249.97	$546,983.70	$392,884.33	60%	$0.00
	Department **011 - Juvenile Court** Totals	$1,911,574.00	$74,981.00	$1,986,555.00	$108,629.33	$34,249.97	$1,419,025.68	$533,279.35	73%	$1,368,226.80
	EXPENSE TOTALS	$1,911,574.00	$74,981.00	$1,986,555.00	$108,629.33	$34,249.97	$1,419,025.68	$533,279.35	73%	$1,368,226.80

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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	Prior Year Total
	Fund **2371 - Youth Services** Totals									
	REVENUE TOTALS	1,011,000.00	106,903.00	1,117,903.00	.00	.00	1,353,542.83	(235,639.83)	121%	1,758,695.51
	EXPENSE TOTALS	1,911,574.00	74,981.00	1,986,555.00	108,629.33	34,249.97	1,419,025.68	533,279.35	73%	1,368,226.80
	Fund **2371 - Youth Services** Totals	($900,574.00)	$31,922.00	($868,652.00)	($108,629.33)	($34,249.97)	($65,482.85)	($768,919.18)		$390,468.71
Fund **2377 - Community Corrections Prob**										
REVENUE										
Department **015 - Probation-East/West Ct**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	85,852.00	.00	85,852.00	.00	.00	87,282.00	(1,430.00)	102	85,852.00
	Division **100 - General Administrative** Totals	$85,852.00	$0.00	$85,852.00	$0.00	$0.00	$87,282.00	($1,430.00)	102%	$85,852.00
	Department **015 - Probation-East/West Ct** Totals	$85,852.00	$0.00	$85,852.00	$0.00	$0.00	$87,282.00	($1,430.00)	102%	$85,852.00
	REVENUE TOTALS	$85,852.00	$0.00	$85,852.00	$0.00	$0.00	$87,282.00	($1,430.00)	102%	$85,852.00
EXPENSE										
Department **015 - Probation-East/West Ct**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	78,500.00	.00	78,500.00	4,586.40	.00	69,839.00	8,661.00	89	61,105.48
	500 - Salaries and Wages Totals	$78,500.00	$0.00	$78,500.00	$4,586.40	$0.00	$69,839.00	$8,661.00	89%	$61,105.48
505	**Medicare**									
505.0010	Medicare Medicare	1,200.00	.00	1,200.00	63.57	.00	959.37	240.63	80	839.72
	505 - Medicare Totals	$1,200.00	$0.00	$1,200.00	$63.57	$0.00	$959.37	$240.63	80%	$839.72
506	**Pensions**									
506.0010	Pensions OPERS	11,000.00	.00	11,000.00	642.10	.00	9,777.49	1,222.51	89	8,554.80
	506 - Pensions Totals	$11,000.00	$0.00	$11,000.00	$642.10	$0.00	$9,777.49	$1,222.51	89%	$8,554.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	22,600.00	.00	22,600.00	1,105.20	.00	19,847.00	2,753.00	88	10,215.73
	507 - Insurance Totals	$22,600.00	$0.00	$22,600.00	$1,105.20	$0.00	$19,847.00	$2,753.00	88%	$10,215.73
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	600.00	(240.00)	360.00	.00	.00	239.05	120.95	66	176.12
	510 - Other Benefits Totals	$600.00	($240.00)	$360.00	$0.00	$0.00	$239.05	$120.95	66%	$176.12
601	Contract Services	.00	1,410.00	1,410.00	.00	.00	1,410.00	.00	100	1,350.00
803	State Remittance	.00	240.00	240.00	240.00	.00	240.00	.00	100	10,993.57
	Division **100 - General Administrative** Totals	$113,900.00	$1,410.00	$115,310.00	$6,637.27	$0.00	$102,311.91	$12,998.09	89%	$93,235.42
	Department **015 - Probation-East/West Ct** Totals	$113,900.00	$1,410.00	$115,310.00	$6,637.27	$0.00	$102,311.91	$12,998.09	89%	$93,235.42
	EXPENSE TOTALS	$113,900.00	$1,410.00	$115,310.00	$6,637.27	$0.00	$102,311.91	$12,998.09	89%	$93,235.42
	Fund **2377 - Community Corrections Prob** Totals									
	REVENUE TOTALS	85,852.00	.00	85,852.00	.00	.00	87,282.00	(1,430.00)	102%	85,852.00
	EXPENSE TOTALS	113,900.00	1,410.00	115,310.00	6,637.27	.00	102,311.91	12,998.09	89%	93,235.42
	Fund **2377 - Community Corrections Prob** Totals	($28,048.00)	($1,410.00)	($29,458.00)	($6,637.27)	$0.00	($15,029.91)	($14,428.09)		($7,383.42)

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Fund	**2610 - Workforce Development**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
411	Federal Grants	1,300,000.00	.00	1,300,000.00	108,978.33	.00	815,823.49	484,176.51	63	989,615.50
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	3,413.00	.00	3,413.00	(3,413.00)	+++	.00
492.0101	Refunds/Reimbursements Local	6,000.00	.00	6,000.00	.00	.00	7,290.80	(1,290.80)	122	3,277.50
	492 - Refunds/Reimbursements Totals	$6,000.00	$0.00	$6,000.00	$3,413.00	$0.00	$10,703.80	($4,703.80)	178%	$3,277.50
	Division **100 - General Administrative** Totals	$1,306,000.00	$0.00	$1,306,000.00	$112,391.33	$0.00	$826,527.29	$479,472.71	63%	$992,893.00
	Department **030 - Job and Family Services** Totals	$1,306,000.00	$0.00	$1,306,000.00	$112,391.33	$0.00	$826,527.29	$479,472.71	63%	$992,893.00
	REVENUE TOTALS	$1,306,000.00	$0.00	$1,306,000.00	$112,391.33	$0.00	$826,527.29	$479,472.71	63%	$992,893.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
601	Contract Services	428,000.00	277,570.00	705,570.00	34,719.77	141,471.15	494,098.85	70,000.00	90	349,052.38
604	Advertising & Printing	20,000.00	.00	20,000.00	.00	4,675.00	325.00	15,000.00	25	6,158.70
702	Supplies	3,000.00	30,000.00	33,000.00	.00	.00	30,000.00	3,000.00	91	.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
801	Relief & Allowance	300,000.00	(30,000.00)	270,000.00	5,519.99	51,411.61	168,588.39	50,000.00	81	134,255.54
999	Transfers Out	550,000.00	(240,000.00)	310,000.00	31,891.45	41,053.94	273,946.06	(5,000.00)	102	480,068.99
	Division **100 - General Administrative** Totals	$1,306,000.00	$37,570.00	$1,343,570.00	$72,131.21	$238,611.70	$966,958.30	$138,000.00	90%	$969,535.61
	Department **030 - Job and Family Services** Totals	$1,306,000.00	$37,570.00	$1,343,570.00	$72,131.21	$238,611.70	$966,958.30	$138,000.00	90%	$969,535.61
	EXPENSE TOTALS	$1,306,000.00	$37,570.00	$1,343,570.00	$72,131.21	$238,611.70	$966,958.30	$138,000.00	90%	$969,535.61
	Fund **2610 - Workforce Development** Totals									
	REVENUE TOTALS	1,306,000.00	.00	1,306,000.00	112,391.33	.00	826,527.29	479,472.71	63%	992,893.00
	EXPENSE TOTALS	1,306,000.00	37,570.00	1,343,570.00	72,131.21	238,611.70	966,958.30	138,000.00	90%	969,535.61
	Fund **2610 - Workforce Development** Totals	$0.00	($37,570.00)	($37,570.00)	$40,260.12	($238,611.70)	($140,431.01)	$341,472.71		$23,357.39
Fund	**2618 - Board of Elections Federal Grant**									
REVENUE										
Department	**201 - Board of Elections**									
Division	**617 - State Grant 7**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	15.58
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,015.58
Division	**618 - State Grant 8**									
492	Refunds/Reimbursements	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++	.00
	Division **618 - State Grant 8** Totals	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	($10,000.00)	+++	$0.00
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	($10,000.00)	+++	$10,015.58
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	($10,000.00)	+++	$10,015.58

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Fund	**2618 - Board of Elections Federal Grant**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**617 - State Grant 7**									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,000.00
Division	**618 - State Grant 8**									
705	Equipment	.00	10,000.00	10,000.00	1,135.00	8,865.00	1,135.00	.00	100	.00
	Division **618 - State Grant 8** Totals	$0.00	$10,000.00	$10,000.00	$1,135.00	$8,865.00	$1,135.00	$0.00	100%	$0.00
	Department **201 - Board of Elections** Totals	$0.00	$10,000.00	$10,000.00	$1,135.00	$8,865.00	$1,135.00	$0.00	100%	$10,000.00
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$1,135.00	$8,865.00	$1,135.00	$0.00	100%	$10,000.00
	Fund **2618 - Board of Elections Federal Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++	10,015.58
	EXPENSE TOTALS	.00	10,000.00	10,000.00	1,135.00	8,865.00	1,135.00	.00	100%	10,000.00
	Fund **2618 - Board of Elections Federal Grant** Totals	$0.00	($10,000.00)	($10,000.00)	$8,865.00	($8,865.00)	$8,865.00	($10,000.00)		$15.58
Fund	**2651 - Northern Border Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
411	Federal Grants	.00	7,250.00	7,250.00	.00	.00	21,565.48	(14,315.48)	297	34,698.26
	Division **200 - Sheriff** Totals	$0.00	$7,250.00	$7,250.00	$0.00	$0.00	$21,565.48	($14,315.48)	297%	$34,698.26
	Department **008 - Sheriff** Totals	$0.00	$7,250.00	$7,250.00	$0.00	$0.00	$21,565.48	($14,315.48)	297%	$34,698.26
	REVENUE TOTALS	$0.00	$7,250.00	$7,250.00	$0.00	$0.00	$21,565.48	($14,315.48)	297%	$34,698.26
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,513.70
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$5,513.70
505	**Medicare**									
505.0010	Medicare Medicare	145.00	.00	145.00	.00	.00	.00	145.00	0	76.42
	505 - Medicare Totals	$145.00	$0.00	$145.00	$0.00	$0.00	$0.00	$145.00	0%	$76.42
506	**Pensions**									
506.0010	Pensions OPERS	1,801.00	.00	1,801.00	.00	.00	.00	1,801.00	0	997.99
	506 - Pensions Totals	$1,801.00	$0.00	$1,801.00	$0.00	$0.00	$0.00	$1,801.00	0%	$997.99
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,138.82
	507 - Insurance Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$1,138.82
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	21.63	78.37	22	91.31

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Fund	**2651 - Northern Border Initiative**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$21.63	$78.37	22%	$91.31
	Division **200 - Sheriff** Totals	$14,546.00	$0.00	$14,546.00	$0.00	$0.00	$21.63	$14,524.37	0%	$7,818.24
Division	**201 - Ashtabula City Police**									
601	Contract Services	25,000.00	1,604.00	26,604.00	.00	767.38	18,337.40	7,499.22	72	25,924.22
	Division **201 - Ashtabula City Police** Totals	$25,000.00	$1,604.00	$26,604.00	$0.00	$767.38	$18,337.40	$7,499.22	72%	$25,924.22
	Department **008 - Sheriff** Totals	$39,546.00	$1,604.00	$41,150.00	$0.00	$767.38	$18,359.03	$22,023.59	46%	$33,742.46
	EXPENSE TOTALS	$39,546.00	$1,604.00	$41,150.00	$0.00	$767.38	$18,359.03	$22,023.59	46%	$33,742.46
	Fund **2651 - Northern Border Initiative** Totals									
	REVENUE TOTALS	.00	7,250.00	7,250.00	.00	.00	21,565.48	(14,315.48)	297%	34,698.26
	EXPENSE TOTALS	39,546.00	1,604.00	41,150.00	.00	767.38	18,359.03	22,023.59	46%	33,742.46
	Fund **2651 - Northern Border Initiative** Totals	($39,546.00)	$5,646.00	($33,900.00)	$0.00	($767.38)	$3,206.45	($36,339.07)		$955.80
Fund	**2655 - Gov Public Safety**									
REVENUE										
Department	**008 - Sheriff**									
Division	**607 - STEP Grant**									
411	Federal Grants	15,000.00	.00	15,000.00	.00	.00	7,133.87	7,866.13	48	9,314.28
	Division **607 - STEP Grant** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$7,133.87	$7,866.13	48%	$9,314.28
Division	**608 - IDEP Grant**									
411	Federal Grants	8,500.00	.00	8,500.00	2,114.15	.00	7,281.98	1,218.02	86	6,882.77
	Division **608 - IDEP Grant** Totals	$8,500.00	$0.00	$8,500.00	$2,114.15	$0.00	$7,281.98	$1,218.02	86%	$6,882.77
	Department **008 - Sheriff** Totals	$23,500.00	$0.00	$23,500.00	$2,114.15	$0.00	$14,415.85	$9,084.15	61%	$16,197.05
	REVENUE TOTALS	$23,500.00	$0.00	$23,500.00	$2,114.15	$0.00	$14,415.85	$9,084.15	61%	$16,197.05
EXPENSE										
Department	**008 - Sheriff**									
Division	**607 - STEP Grant**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	.00	.00	4,836.62	5,163.38	48	6,929.58
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,836.62	$5,163.38	48%	$6,929.58
505	**Medicare**									
505.0010	Medicare Medicare	145.00	.00	145.00	.00	.00	67.89	77.11	47	96.99
	505 - Medicare Totals	$145.00	$0.00	$145.00	$0.00	$0.00	$67.89	$77.11	47%	$96.99
506	**Pensions**									
506.0010	Pensions OPERS	1,801.00	.00	1,801.00	.00	.00	875.41	925.59	49	1,254.23
	506 - Pensions Totals	$1,801.00	$0.00	$1,801.00	$0.00	$0.00	$875.41	$925.59	49%	$1,254.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,500.00	.00	2,500.00	.00	.00	637.61	1,862.39	26	1,109.09

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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	Prior Year Total
Fund	**2655 - Gov Public Safety**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**607 - STEP Grant**									
	507 - Insurance Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$637.61	$1,862.39	26%	$1,109.09
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	27.18	22.82	54	13.90
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$27.18	$22.82	54%	$13.90
	Division **607 - STEP Grant** Totals	$14,496.00	$0.00	$14,496.00	$0.00	$0.00	$6,444.71	$8,051.29	44%	$9,403.79
Division	**608 - IDEP Grant**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	.00	.00	3,839.74	6,160.26	38	6,201.02
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$3,839.74	$6,160.26	38%	$6,201.02
505	**Medicare**									
505.0010	Medicare Medicare	145.00	.00	145.00	.00	.00	53.86	91.14	37	85.31
	505 - Medicare Totals	$145.00	$0.00	$145.00	$0.00	$0.00	$53.86	$91.14	37%	$85.31
506	**Pensions**									
506.0010	Pensions OPERS	1,801.00	.00	1,801.00	.00	.00	694.99	1,106.01	39	1,122.40
	506 - Pensions Totals	$1,801.00	$0.00	$1,801.00	$0.00	$0.00	$694.99	$1,106.01	39%	$1,122.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,500.00	.00	2,500.00	.00	.00	557.68	1,942.32	22	1,424.05
	507 - Insurance Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$557.68	$1,942.32	22%	$1,424.05
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	24.33	25.67	49	27.15
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$24.33	$25.67	49%	$27.15
	Division **608 - IDEP Grant** Totals	$14,496.00	$0.00	$14,496.00	$0.00	$0.00	$5,170.60	$9,325.40	36%	$8,859.93
	Department **008 - Sheriff** Totals	$28,992.00	$0.00	$28,992.00	$0.00	$0.00	$11,615.31	$17,376.69	40%	$18,263.72
	EXPENSE TOTALS	$28,992.00	$0.00	$28,992.00	$0.00	$0.00	$11,615.31	$17,376.69	40%	$18,263.72
	Fund **2655 - Gov Public Safety** Totals									
	REVENUE TOTALS	23,500.00	.00	23,500.00	2,114.15	.00	14,415.85	9,084.15	61%	16,197.05
	EXPENSE TOTALS	28,992.00	.00	28,992.00	.00	.00	11,615.31	17,376.69	40%	18,263.72
	Fund **2655 - Gov Public Safety** Totals	($5,492.00)	$0.00	($5,492.00)	$2,114.15	$0.00	$2,800.54	($8,292.54)		($2,066.67)
Fund	**2667 - HUD Continuum of Care**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
411	Federal Grants	360,000.00	.00	360,000.00	.00	.00	297,764.00	62,236.00	83	277,458.00
475	Investment Income	.00	.00	.00	22.77	.00	288.74	(288.74)	+++	1.86
	Division **100 - General Administrative** Totals	$360,000.00	$0.00	$360,000.00	$22.77	$0.00	$298,052.74	$61,947.26	83%	$277,459.86
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$0.00	$360,000.00	$22.77	$0.00	$298,052.74	$61,947.26	83%	$277,459.86

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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	Prior Year Total
Fund	**2667 - HUD Continuum of Care**									
	REVENUE TOTALS	$360,000.00	$0.00	$360,000.00	$22.77	$0.00	$298,052.74	$61,947.26	83%	$277,459.86
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
601	Contract Services	360,000.00	.00	360,000.00	23,720.58	66,615.51	293,384.49	.00	100	302,633.05
Division	**100 - General Administrative** Totals	$360,000.00	$0.00	$360,000.00	$23,720.58	$66,615.51	$293,384.49	$0.00	100%	$302,633.05
Department	**204 - MHRS/648 Board** Totals	$360,000.00	$0.00	$360,000.00	$23,720.58	$66,615.51	$293,384.49	$0.00	100%	$302,633.05
	EXPENSE TOTALS	$360,000.00	$0.00	$360,000.00	$23,720.58	$66,615.51	$293,384.49	$0.00	100%	$302,633.05
Fund	**2667 - HUD Continuum of Care** Totals									
	REVENUE TOTALS	360,000.00	.00	360,000.00	22.77	.00	298,052.74	61,947.26	83%	277,459.86
	EXPENSE TOTALS	360,000.00	.00	360,000.00	23,720.58	66,615.51	293,384.49	.00	100%	302,633.05
Fund	**2667 - HUD Continuum of Care** Totals	$0.00	$0.00	$0.00	($23,697.81)	($66,615.51)	$4,668.25	$61,947.26		($25,173.19)
Fund	**2680 - Special Emergency Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	27,000.00	.00	27,000.00	.00	.00	40,323.00	(13,323.00)	149	28,378.00
Division	**104 - Emergency Management Agency** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$40,323.00	($13,323.00)	149%	$28,378.00
Department	**001 - Commissioners' Office** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$40,323.00	($13,323.00)	149%	$28,378.00
	REVENUE TOTALS	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$40,323.00	($13,323.00)	149%	$28,378.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
520	Travel	19,000.00	.00	19,000.00	6,832.23	12,167.77	6,832.23	.00	100	5,309.60
525	Training	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	13,227.00
601	Contract Services	17,000.00	.00	17,000.00	.00	.00	17,000.00	.00	100	17,000.00
702	Supplies	2,000.00	.00	2,000.00	.00	.00	1,060.35	939.65	53	788.16
Division	**104 - Emergency Management Agency** Totals	$45,000.00	$0.00	$45,000.00	$6,832.23	$12,167.77	$24,892.58	$7,939.65	82%	$36,324.76
Department	**001 - Commissioners' Office** Totals	$45,000.00	$0.00	$45,000.00	$6,832.23	$12,167.77	$24,892.58	$7,939.65	82%	$36,324.76
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$6,832.23	$12,167.77	$24,892.58	$7,939.65	82%	$36,324.76
Fund	**2680 - Special Emergency Planning** Totals									
	REVENUE TOTALS	27,000.00	.00	27,000.00	.00	.00	40,323.00	(13,323.00)	149%	28,378.00
	EXPENSE TOTALS	45,000.00	.00	45,000.00	6,832.23	12,167.77	24,892.58	7,939.65	82%	36,324.76
Fund	**2680 - Special Emergency Planning** Totals	($18,000.00)	$0.00	($18,000.00)	($6,832.23)	($12,167.77)	$15,430.42	($21,262.65)		($7,946.76)

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Fund	**2701 - Comm Dev - CDBG**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**531 - ODSA FY19**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	6,500.00
	Division **531 - ODSA FY19** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,500.00
Division	**533 - ODSA FY21**									
411	Federal Grants	799,700.00	.00	799,700.00	57,323.00	.00	985,444.00	(185,744.00)	123	96,556.00
490	Other Revenue	.00	.00	.00	.00	.00	1,382.10	(1,382.10)	+++	.00
	Division **533 - ODSA FY21** Totals	$799,700.00	$0.00	$799,700.00	$57,323.00	$0.00	$986,826.10	($187,126.10)	123%	$96,556.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$799,700.00	$0.00	$799,700.00	$57,323.00	$0.00	$986,826.10	($187,126.10)	123%	$103,056.00
	REVENUE TOTALS	$799,700.00	$0.00	$799,700.00	$57,323.00	$0.00	$986,826.10	($187,126.10)	123%	$103,056.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	6,500.00
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,500.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,500.00
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**533 - ODSA FY21**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	128,000.00	38,000.00	166,000.00	.00	.00	166,000.00	.00	100	.00
650.0102	Grants/Allocations Activity 1.2	300,000.00	55,000.00	355,000.00	20,131.13	.00	355,000.00	.00	100	.00
650.0103	Grants/Allocations Activity 1.3	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
650.0104	Grants/Allocations Activity 1.4	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	+++	.00
650.0105	Grants/Allocations Activity 1.5	72,000.00	.00	72,000.00	.00	.00	72,000.00	.00	100	.00
650.0106	Grants/Allocations Activity 1.6	200,000.00	.00	200,000.00	300.00	.00	200,000.00	.00	100	.00
650.0107	Grants/Allocations Activity 1.7	54,000.00	.00	54,000.00	.00	.00	54,000.00	.00	100	.00
650.0109	Grants/Allocations Activity 1.9	86,000.00	2,000.00	88,000.00	11,600.00	17,779.00	68,221.00	2,000.00	98	28,555.98
650.0120	Grants/Allocations Admin 1.0	100,400.00	3,233.00	103,633.00	7,081.82	14,417.23	77,628.62	11,587.15	89	4,888.07
650.0121	Grants/Allocations Fair Housing	13,200.00	.00	13,200.00	700.00	.00	8,710.23	4,489.77	66	893.76
	650 - Grants/Allocations Totals	$1,012,600.00	$39,233.00	$1,051,833.00	$39,812.95	$32,196.23	$1,001,559.85	$18,076.92	98%	$34,337.81
	Division **533 - ODSA FY21** Totals	$1,012,600.00	$39,233.00	$1,051,833.00	$39,812.95	$32,196.23	$1,001,559.85	$18,076.92	98%	$34,337.81
	Department **511 - 14.228 CDBG - Small Cities** Totals	$1,012,600.00	$39,233.00	$1,051,833.00	$39,812.95	$32,196.23	$1,001,559.85	$18,076.92	98%	$34,337.81
	EXPENSE TOTALS	$1,012,600.00	$39,233.00	$1,051,833.00	$39,812.95	$32,196.23	$1,001,559.85	$18,076.92	98%	$40,837.81
	Fund **2701 - Comm Dev - CDBG** Totals									
	REVENUE TOTALS	799,700.00	.00	799,700.00	57,323.00	.00	986,826.10	(187,126.10)	123%	103,056.00
	EXPENSE TOTALS	1,012,600.00	39,233.00	1,051,833.00	39,812.95	32,196.23	1,001,559.85	18,076.92	98%	40,837.81
	Fund **2701 - Comm Dev - CDBG** Totals	($212,900.00)	($39,233.00)	($252,133.00)	$17,510.05	($32,196.23)	($14,733.75)	($205,203.02)		$62,218.19

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Fund	**2703 - ODSA – OCD – CDBG Competitive**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Program Income-Ashtabula County**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	24,501.78
Division	**520 - Program Income-Ashtabula County** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,501.78
Division	**635 - Competitive Set Aside #2**									
411	Federal Grants	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	44,000.00
Division	**635 - Competitive Set Aside #2** Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$44,000.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$68,501.78
	REVENUE TOTALS	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$68,501.78
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**522 - Program Income - Conneaut City**									
650	**Grants/Allocations**									
650.0122	Grants/Allocations Admin 2.0	.00	.00	.00	.00	.00	.00	.00	+++	5,861.25
650.0123	Grants/Allocations ODSA Competitive-Activity 2.1	.00	.00	.00	.00	.00	.00	.00	+++	21,675.86
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,537.11
Division	**522 - Program Income - Conneaut City** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,537.11
Division	**635 - Competitive Set Aside #2**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	.00
	650 - Grants/Allocations Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$0.00
Division	**635 - Competitive Set Aside #2** Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$27,537.11
	EXPENSE TOTALS	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$0.00	$44,000.00	0%	$27,537.11
Fund	**2703 - ODSA – OCD – CDBG Competitive** Totals									
	REVENUE TOTALS	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0%	68,501.78
	EXPENSE TOTALS	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0%	27,537.11
Fund	**2703 - ODSA – OCD – CDBG Competitive** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$40,964.67
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**531 - ODSA FY19**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	4,490.00
Division	**531 - ODSA FY19** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,490.00
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	55,000.00	(55,000.00)	+++	.00
Division	**601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00	($55,000.00)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00	($55,000.00)	+++	$4,490.00

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Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**531 - ODSA FY19**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	96,090.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,350.00
	Division **531 - ODSA FY19** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$97,440.00
Division	**533 - ODSA FY21**									
411	Federal Grants	620,500.00	.00	620,500.00	49,400.00	.00	259,632.00	360,868.00	42	73,740.00
490	Other Revenue	19,200.00	.00	19,200.00	.00	.00	16,520.00	2,680.00	86	.00
	Division **533 - ODSA FY21** Totals	$639,700.00	$0.00	$639,700.00	$49,400.00	$0.00	$276,152.00	$363,548.00	43%	$73,740.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$639,700.00	$0.00	$639,700.00	$49,400.00	$0.00	$276,152.00	$363,548.00	43%	$171,180.00
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**531 - ODSA FY19**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	83,420.00
	Division **531 - ODSA FY19** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$83,420.00
Division	**533 - ODSA FY21**									
411	Federal Grants	597,000.00	.00	597,000.00	.00	.00	304,900.00	292,100.00	51	.00
	Division **533 - ODSA FY21** Totals	$597,000.00	$0.00	$597,000.00	$0.00	$0.00	$304,900.00	$292,100.00	51%	$0.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$597,000.00	$0.00	$597,000.00	$0.00	$0.00	$304,900.00	$292,100.00	51%	$83,420.00
	REVENUE TOTALS	$1,236,700.00	$0.00	$1,236,700.00	$49,400.00	$0.00	$636,052.00	$600,648.00	51%	$259,090.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 1.2	.00	.00	.00	.00	.00	.00	.00	+++	3,370.00
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	.00	.00	.00	.00	+++	1,898.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,268.00
	Division **531 - ODSA FY19** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,268.00
Division	**533 - ODSA FY21**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	201,000.00	(201,000.00)	.00	.00	.00	.00	.00	+++	.00
650.0102	Grants/Allocations Activity 1.2	24,000.00	(24,000.00)	.00	.00	.00	.00	.00	+++	.00
650.0103	Grants/Allocations Activity 1.3	295,000.00	(295,000.00)	.00	.00	.00	.00	.00	+++	.00
650.0120	Grants/Allocations Admin 1.0	80,000.00	(80,000.00)	.00	.00	.00	.00	.00	+++	.00
650.0121	Grants/Allocations Fair Housing	9,500.00	(9,500.00)	.00	.00	.00	.00	.00	+++	.00
	650 - Grants/Allocations Totals	$609,500.00	($609,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **533 - ODSA FY21** Totals	$609,500.00	($609,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Division	**601 - State Grant 1**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	75,000.00	75,000.00	.00	47,232.37	22,767.63	5,000.00	93	.00

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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	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**601 - State Grant 1**									
	650 - Grants/Allocations Totals	$0.00	$75,000.00	$75,000.00	$0.00	$47,232.37	$22,767.63	$5,000.00	93%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$75,000.00	$75,000.00	$0.00	$47,232.37	$22,767.63	$5,000.00	93%	$0.00
	Department **001 - Commissioners' Office** Totals	$609,500.00	($534,500.00)	$75,000.00	$0.00	$47,232.37	$22,767.63	$5,000.00	93%	$5,268.00
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	.00	.00	.00	.00	.00	.00	+++	24,043.90
650.0103	Grants/Allocations Activity 1.3	.00	.00	.00	.00	.00	.00	.00	+++	49,586.00
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	.00	.00	.00	.00	+++	24,239.77
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	4,734.83
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$102,604.50
	Division **531 - ODSA FY19** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$102,604.50
Division	**533 - ODSA FY21**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	620,000.00	(419,000.00)	201,000.00	.00	75,000.00	25,982.00	100,018.00	50	.00
650.0102	Grants/Allocations Activity 1.2	.00	48,000.00	48,000.00	.00	10,960.00	33,040.00	4,000.00	92	.00
650.0103	Grants/Allocations Activity 1.3	.00	295,000.00	295,000.00	25,865.00	112,517.10	145,482.90	37,000.00	87	69,784.00
650.0120	Grants/Allocations Admin 1.0	60,000.00	20,000.00	80,000.00	25.00	8,605.00	34,798.99	36,596.01	54	124.68
650.0121	Grants/Allocations Fair Housing	.00	9,500.00	9,500.00	664.00	1,500.00	6,462.76	1,537.24	84	.00
	650 - Grants/Allocations Totals	$680,000.00	($46,500.00)	$633,500.00	$26,554.00	$208,582.10	$245,766.65	$179,151.25	72%	$69,908.68
	Division **533 - ODSA FY21** Totals	$680,000.00	($46,500.00)	$633,500.00	$26,554.00	$208,582.10	$245,766.65	$179,151.25	72%	$69,908.68
	Department **511 - 14.228 CDBG - Small Cities** Totals	$680,000.00	($46,500.00)	$633,500.00	$26,554.00	$208,582.10	$245,766.65	$179,151.25	72%	$172,513.18
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	.00	.00	.00	.00	.00	.00	+++	97,143.53
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	.00	.00	.00	.00	+++	36,773.19
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$133,916.72
	Division **531 - ODSA FY19** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$133,916.72
Division	**533 - ODSA FY21**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	620,000.00	620,000.00	47,272.90	180,220.60	201,779.40	238,000.00	62	.00
650.0120	Grants/Allocations Admin 1.0	.00	60,000.00	60,000.00	572.38	10,247.62	33,284.71	16,467.67	73	.00
	650 - Grants/Allocations Totals	$0.00	$680,000.00	$680,000.00	$47,845.28	$190,468.22	$235,064.11	$254,467.67	63%	$0.00
	Division **533 - ODSA FY21** Totals	$0.00	$680,000.00	$680,000.00	$47,845.28	$190,468.22	$235,064.11	$254,467.67	63%	$0.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$680,000.00	$680,000.00	$47,845.28	$190,468.22	$235,064.11	$254,467.67	63%	$133,916.72
	EXPENSE TOTALS	$1,289,500.00	$99,000.00	$1,388,500.00	$74,399.28	$446,282.69	$503,598.39	$438,618.92	68%	$311,697.90

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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	Prior Year Total
	Fund **2710 - Comm Dev - CHIP** Totals									
	REVENUE TOTALS	1,236,700.00	.00	1,236,700.00	49,400.00	.00	636,052.00	600,648.00	51%	259,090.00
	EXPENSE TOTALS	1,289,500.00	99,000.00	1,388,500.00	74,399.28	446,282.69	503,598.39	438,618.92	68%	311,697.90
	Fund **2710 - Comm Dev - CHIP** Totals	($52,800.00)	($99,000.00)	($151,800.00)	($24,999.28)	($446,282.69)	$132,453.61	$162,029.08		($52,607.90)
Fund **2711 - Comm Deve - CHIP Program Income**										
REVENUE										
Department **511 - 14.228 CDBG - Small Cities**										
Division **520 - Program Income-Ashtabula County**										
490	Other Revenue	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Division **520 - Program Income-Ashtabula County** Totals		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department **513 - 14.239 Home Inv Partnrshp Prg**										
Division **520 - Program Income-Ashtabula County**										
490	Other Revenue	20,000.00	.00	20,000.00	.00	.00	55,852.40	(35,852.40)	279	26,194.50
Division **520 - Program Income-Ashtabula County** Totals		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$55,852.40	($35,852.40)	279%	$26,194.50
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$55,852.40	($35,852.40)	279%	$26,194.50
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$55,852.40	($25,852.40)	186%	$26,194.50
EXPENSE										
Department **513 - 14.239 Home Inv Partnrshp Prg**										
Division **520 - Program Income-Ashtabula County**										
650	**Grants/Allocations**									
650.0140	Grants/Allocations Private Rehab	70,000.00	460.00	70,460.00	.00	22,635.00	45,825.00	2,000.00	97	32,172.55
	650 - Grants/Allocations Totals	$70,000.00	$460.00	$70,460.00	$0.00	$22,635.00	$45,825.00	$2,000.00	97%	$32,172.55
Division **520 - Program Income-Ashtabula County** Totals		$70,000.00	$460.00	$70,460.00	$0.00	$22,635.00	$45,825.00	$2,000.00	97%	$32,172.55
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$70,000.00	$460.00	$70,460.00	$0.00	$22,635.00	$45,825.00	$2,000.00	97%	$32,172.55
	EXPENSE TOTALS	$70,000.00	$460.00	$70,460.00	$0.00	$22,635.00	$45,825.00	$2,000.00	97%	$32,172.55
	Fund **2711 - Comm Deve - CHIP Program Income** Totals									
	REVENUE TOTALS	30,000.00	.00	30,000.00	.00	.00	55,852.40	(25,852.40)	186%	26,194.50
	EXPENSE TOTALS	70,000.00	460.00	70,460.00	.00	22,635.00	45,825.00	2,000.00	97%	32,172.55
	Fund **2711 - Comm Deve - CHIP Program Income** Totals	($40,000.00)	($460.00)	($40,460.00)	$0.00	($22,635.00)	$10,027.40	($27,852.40)		($5,978.05)
Fund **2757 - Federal Drug Court Fund**										
REVENUE										
Department **009 - Common Pleas**										
Division **621 - Federal Grant 1**										
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	38,124.56
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	2,300.00
	Division **621 - Federal Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,424.56
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,424.56
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,424.56

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Fund	**2757 - Federal Drug Court Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**621 - Federal Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	36,020.03
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$36,020.03
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	507.90
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$507.90
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	5,042.80
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,042.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	6,841.33
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,841.33
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	142.00	142.00	.00	.00	.00	142.00	0	171.96
	510 - Other Benefits Totals	$0.00	$142.00	$142.00	$0.00	$0.00	$0.00	$142.00	0%	$171.96
	Division **621 - Federal Grant 1** Totals	$0.00	$142.00	$142.00	$0.00	$0.00	$0.00	$142.00	0%	$48,584.02
	Department **009 - Common Pleas** Totals	$0.00	$142.00	$142.00	$0.00	$0.00	$0.00	$142.00	0%	$48,584.02
	EXPENSE TOTALS	$0.00	$142.00	$142.00	$0.00	$0.00	$0.00	$142.00	0%	$48,584.02
	Fund **2757 - Federal Drug Court Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	40,424.56
	EXPENSE TOTALS	.00	142.00	142.00	.00	.00	.00	142.00	0%	48,584.02
	Fund **2757 - Federal Drug Court Fund** Totals	$0.00	($142.00)	($142.00)	$0.00	$0.00	$0.00	($142.00)		($8,159.46)
Fund	**2758 - MHRS DRUG COURT GRANT**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,500.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,500.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,500.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	3,961.00	3,961.00	.00	.00	3,960.01	.99	100	13,300.01
	500 - Salaries and Wages Totals	$0.00	$3,961.00	$3,961.00	$0.00	$0.00	$3,960.01	$0.99	100%	$13,300.01

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Fund	**2758 - MHRS DRUG COURT GRANT**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
505	**Medicare**									
505.0010	Medicare Medicare	.00	57.00	57.00	.00	.00	56.44	.56	99	187.55
	505 - Medicare Totals	$0.00	$57.00	$57.00	$0.00	$0.00	$56.44	$0.56	99%	$187.55
506	**Pensions**									
506.0010	Pensions OPERS	.00	555.00	555.00	.00	.00	554.40	.60	100	1,862.00
	506 - Pensions Totals	$0.00	$555.00	$555.00	$0.00	$0.00	$554.40	$0.60	100%	$1,862.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	564.00	564.00	.00	.00	564.00	.00	100	2,520.49
	507 - Insurance Totals	$0.00	$564.00	$564.00	$0.00	$0.00	$564.00	$0.00	100%	$2,520.49
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	53.00	53.00	.00	.00	52.17	.83	98	5.35
	510 - Other Benefits Totals	$0.00	$53.00	$53.00	$0.00	$0.00	$52.17	$0.83	98%	$5.35
520	Travel	9,500.00	(4,500.00)	5,000.00	.00	.00	4,224.66	775.34	84	3,176.92
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	(3.29)	3.29	+++	211.83
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($3.29)	$3.29	+++	$211.83
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	1,790.00
	Division **601 - State Grant 1** Totals	$9,500.00	$690.00	$10,190.00	$0.00	$0.00	$9,408.39	$781.61	92%	$23,054.15
	Department **016 - Probation-Common Pleas** Totals	$9,500.00	$690.00	$10,190.00	$0.00	$0.00	$9,408.39	$781.61	92%	$23,054.15
	EXPENSE TOTALS	$9,500.00	$690.00	$10,190.00	$0.00	$0.00	$9,408.39	$781.61	92%	$23,054.15
	Fund **2758 - MHRS DRUG COURT GRANT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
	EXPENSE TOTALS	9,500.00	690.00	10,190.00	.00	.00	9,408.39	781.61	92%	23,054.15
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	($9,500.00)	($690.00)	($10,190.00)	$0.00	$0.00	($9,408.39)	($781.61)		($20,554.15)
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	52,539.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	Division **601 - State Grant 1** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%	$102,539.00
	Department **016 - Probation-Common Pleas** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%	$102,539.00
	REVENUE TOTALS	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%	$102,539.00

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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	Prior Year Total
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	44,928.00	.00	44,928.00	.00	.00	40,630.20	4,297.80	90	42,768.00
	500 - Salaries and Wages Totals	$44,928.00	$0.00	$44,928.00	$0.00	$0.00	$40,630.20	$4,297.80	90%	$42,768.00
505	**Medicare**									
505.0010	Medicare Medicare	652.00	.00	652.00	.00	.00	573.44	78.56	88	610.78
	505 - Medicare Totals	$652.00	$0.00	$652.00	$0.00	$0.00	$573.44	$78.56	88%	$610.78
506	**Pensions**									
506.0010	Pensions OPERS	6,290.00	.00	6,290.00	.00	.00	5,662.86	627.14	90	5,987.52
	506 - Pensions Totals	$6,290.00	$0.00	$6,290.00	$0.00	$0.00	$5,662.86	$627.14	90%	$5,987.52
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	.00	7,333.00	.00	.00	4,935.00	2,398.00	67	3,300.70
	507 - Insurance Totals	$7,333.00	$0.00	$7,333.00	$0.00	$0.00	$4,935.00	$2,398.00	67%	$3,300.70
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	337.00	(25.00)	312.00	.00	.00	309.07	2.93	99	147.06
	510 - Other Benefits Totals	$337.00	($25.00)	$312.00	$0.00	$0.00	$309.07	$2.93	99%	$147.06
520	Travel	.00	4,990.00	4,990.00	.00	.00	784.57	4,205.43	16	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	150.00	35.00	185.00	.00	.00	184.23	.77	100	87.04
	606 - Insurances Totals	$150.00	$35.00	$185.00	$0.00	$0.00	$184.23	$0.77	100%	$87.04
608	Dues	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Division **601 - State Grant 1** Totals	$59,690.00	$7,000.00	$66,690.00	$0.00	$0.00	$53,079.37	$13,610.63	80%	$52,901.10
	Department **016 - Probation-Common Pleas** Totals	$59,690.00	$7,000.00	$66,690.00	$0.00	$0.00	$53,079.37	$13,610.63	80%	$52,901.10
	EXPENSE TOTALS	$59,690.00	$7,000.00	$66,690.00	$0.00	$0.00	$53,079.37	$13,610.63	80%	$52,901.10
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals									
	REVENUE TOTALS	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0%	102,539.00
	EXPENSE TOTALS	59,690.00	7,000.00	66,690.00	.00	.00	53,079.37	13,610.63	80%	52,901.10
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	($4,690.00)	($7,000.00)	($11,690.00)	$0.00	$0.00	($53,079.37)	$41,389.37		$49,637.90
Fund	**2760 - OMAS MH Court Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	33,286.15
	Division **601 - State Grant 1** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$33,286.15
Division	**621 - Federal Grant 1**									
411	Federal Grants	30,000.00	.00	30,000.00	.00	.00	7,657.54	22,342.46	26	36,944.92
498	Transfer In	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,712.00

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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	Prior Year Total
Fund	**2760 - OMAS MH Court Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
	Division **621 - Federal Grant 1** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$7,657.54	$42,342.46	15%	$53,656.92
	Department **016 - Probation-Common Pleas** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$7,657.54	$72,342.46	10%	$86,943.07
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$7,657.54	$72,342.46	10%	$86,943.07
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	41,992.00	.00	41,992.00	.00	.00	15,986.09	26,005.91	38	20,481.55
	500 - Salaries and Wages Totals	$41,992.00	$0.00	$41,992.00	$0.00	$0.00	$15,986.09	$26,005.91	38%	$20,481.55
505	**Medicare**									
505.0010	Medicare Medicare	609.00	.00	609.00	.00	.00	227.23	381.77	37	287.13
	505 - Medicare Totals	$609.00	$0.00	$609.00	$0.00	$0.00	$227.23	$381.77	37%	$287.13
506	**Pensions**									
506.0010	Pensions OPERS	5,879.00	.00	5,879.00	.00	.00	2,212.70	3,666.30	38	2,653.28
	506 - Pensions Totals	$5,879.00	$0.00	$5,879.00	$0.00	$0.00	$2,212.70	$3,666.30	38%	$2,653.28
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	.00	7,333.00	.00	.00	987.00	6,346.00	13	4,680.91
	507 - Insurance Totals	$7,333.00	$0.00	$7,333.00	$0.00	$0.00	$987.00	$6,346.00	13%	$4,680.91
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	315.00	.00	315.00	.00	.00	73.88	241.12	23	80.69
	510 - Other Benefits Totals	$315.00	$0.00	$315.00	$0.00	$0.00	$73.88	$241.12	23%	$80.69
520	Travel	.00	5,000.00	5,000.00	.00	.00	455.95	4,544.05	9	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	150.00	.00	150.00	.00	.00	101.08	48.92	67	59.42
	606 - Insurances Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$101.08	$48.92	67%	$59.42
608	Dues	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **601 - State Grant 1** Totals	$56,278.00	$6,000.00	$62,278.00	$0.00	$0.00	$20,043.93	$42,234.07	32%	$28,242.98
Division	**621 - Federal Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	50,882.00	.00	50,882.00	.00	.00	3,960.01	46,921.99	8	49,068.15
	500 - Salaries and Wages Totals	$50,882.00	$0.00	$50,882.00	$0.00	$0.00	$3,960.01	$46,921.99	8%	$49,068.15
505	**Medicare**									
505.0010	Medicare Medicare	738.00	.00	738.00	.00	.00	55.30	682.70	7	682.92
	505 - Medicare Totals	$738.00	$0.00	$738.00	$0.00	$0.00	$55.30	$682.70	7%	$682.92
506	**Pensions**									
506.0010	Pensions OPERS	7,124.00	.00	7,124.00	.00	.00	554.40	6,569.60	8	6,869.52
	506 - Pensions Totals	$7,124.00	$0.00	$7,124.00	$0.00	$0.00	$554.40	$6,569.60	8%	$6,869.52

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Fund	**2760 - OMAS MH Court Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**621 - Federal Grant 1**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	.00	7,333.00	.00	.00	564.00	6,769.00	8	9,361.82
	507 - Insurance Totals	$7,333.00	$0.00	$7,333.00	$0.00	$0.00	$564.00	$6,769.00	8%	$9,361.82
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	382.00	.00	382.00	.00	.00	298.95	83.05	78	174.48
	510 - Other Benefits Totals	$382.00	$0.00	$382.00	$0.00	$0.00	$298.95	$83.05	78%	$174.48
606	**Insurances**									
606.0001	Insurances Group & Liability	150.00	.00	150.00	.00	.00	118.58	31.42	79	157.73
	606 - Insurances Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$118.58	$31.42	79%	$157.73
	Division **621 - Federal Grant 1** Totals	$66,609.00	$0.00	$66,609.00	$0.00	$0.00	$5,551.24	$61,057.76	8%	$66,314.62
	Department **016 - Probation-Common Pleas** Totals	$122,887.00	$6,000.00	$128,887.00	$0.00	$0.00	$25,595.17	$103,291.83	20%	$94,557.60
	EXPENSE TOTALS	$122,887.00	$6,000.00	$128,887.00	$0.00	$0.00	$25,595.17	$103,291.83	20%	$94,557.60
	Fund **2760 - OMAS MH Court Grant** Totals									
	REVENUE TOTALS	80,000.00	.00	80,000.00	.00	.00	7,657.54	72,342.46	10%	86,943.07
	EXPENSE TOTALS	122,887.00	6,000.00	128,887.00	.00	.00	25,595.17	103,291.83	20%	94,557.60
	Fund **2760 - OMAS MH Court Grant** Totals	($42,887.00)	($6,000.00)	($48,887.00)	$0.00	$0.00	($17,937.63)	($30,949.37)		($7,614.53)
Fund	**2771 - Title IV-E Placement - Juv Ct**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
601	Contract Services	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	100%	$0.00
	Department **011 - Juvenile Court** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	100%	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100%	.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	($15,000.00)	$0.00	($15,000.00)	$0.00	($15,000.00)	$0.00	$0.00		$0.00
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	10,000.00	.00	10,000.00	.00	.00	5,280.55	4,719.45	53	10,547.37
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,280.55	$4,719.45	53%	$10,547.37
	Department **011 - Juvenile Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,280.55	$4,719.45	53%	$10,547.37

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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	Prior Year Total
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**									
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,280.55	$4,719.45	53%	$10,547.37
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	7,277.00	.00	7,277.00	.00	.00	.00	7,277.00	0	.00
500.0012	Salaries and Wages Incentive payments	312.00	.00	312.00	.00	.00	.00	312.00	0	.00
	500 - Salaries and Wages Totals	$7,589.00	$0.00	$7,589.00	$0.00	$0.00	$0.00	$7,589.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	111.00	.00	111.00	.00	.00	.00	111.00	0	.00
	505 - Medicare Totals	$111.00	$0.00	$111.00	$0.00	$0.00	$0.00	$111.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,063.00	.00	1,063.00	.00	.00	.00	1,063.00	0	.00
	506 - Pensions Totals	$1,063.00	$0.00	$1,063.00	$0.00	$0.00	$0.00	$1,063.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,086.00	.00	2,086.00	.00	.00	.00	2,086.00	0	.00
	507 - Insurance Totals	$2,086.00	$0.00	$2,086.00	$0.00	$0.00	$0.00	$2,086.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	57.00	.00	57.00	.00	.00	.00	57.00	0	.00
	510 - Other Benefits Totals	$57.00	$0.00	$57.00	$0.00	$0.00	$0.00	$57.00	0%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
601	Contract Services	10,000.00	1,296.00	11,296.00	.00	3,487.34	2,929.31	4,879.35	57	4,805.28
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$24,156.00	$1,296.00	$25,452.00	$0.00	$3,487.34	$2,929.31	$19,035.35	25%	$4,805.28
	Department **011 - Juvenile Court** Totals	$24,156.00	$1,296.00	$25,452.00	$0.00	$3,487.34	$2,929.31	$19,035.35	25%	$4,805.28
	EXPENSE TOTALS	$24,156.00	$1,296.00	$25,452.00	$0.00	$3,487.34	$2,929.31	$19,035.35	25%	$4,805.28
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	5,280.55	4,719.45	53%	10,547.37
	EXPENSE TOTALS	24,156.00	1,296.00	25,452.00	.00	3,487.34	2,929.31	19,035.35	25%	4,805.28
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($14,156.00)	($1,296.00)	($15,452.00)	$0.00	($3,487.34)	$2,351.24	($14,315.90)		$5,742.09
Fund	**2790 - 503 Corp - CDBG Activity**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	**Investment Income**									
475	Investment Income	1,000.00	4,488.00	5,488.00	1,473.27	.00	12,769.45	(7,281.45)	233	1,922.02

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Fund	**2790 - 503 Corp - CDBG Activity**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	**Investment Income**									
475.0003	Investment Income Loan Repayment Int Income	10,000.00	.00	10,000.00	.00	.00	2,755.29	7,244.71	28	7,854.73
	475 - Investment Income Totals	$11,000.00	$4,488.00	$15,488.00	$1,473.27	$0.00	$15,524.74	($36.74)	100%	$9,776.75
490	Other Revenue	10,000.00	141,023.00	151,023.00	.00	.00	151,022.60	.40	100	11,124.35
	Division **100 - General Administrative** Totals	$21,000.00	$145,511.00	$166,511.00	$1,473.27	$0.00	$166,547.34	($36.34)	100%	$20,901.10
	Department **001 - Commissioners' Office** Totals	$21,000.00	$145,511.00	$166,511.00	$1,473.27	$0.00	$166,547.34	($36.34)	100%	$20,901.10
	REVENUE TOTALS	$21,000.00	$145,511.00	$166,511.00	$1,473.27	$0.00	$166,547.34	($36.34)	100%	$20,901.10
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	16,700.00	14,604.00	31,304.00	.00	.00	31,295.69	8.31	100	100,719.16
601.0056	Contract Services Trustee Fee	3,340.00	786.00	4,126.00	.00	.00	3,858.36	267.64	94	4,648.26
	601 - Contract Services Totals	$20,040.00	$15,390.00	$35,430.00	$0.00	$0.00	$35,154.05	$275.95	99%	$105,367.42
	Division **100 - General Administrative** Totals	$20,040.00	$15,390.00	$35,430.00	$0.00	$0.00	$35,154.05	$275.95	99%	$105,367.42
	Department **001 - Commissioners' Office** Totals	$20,040.00	$15,390.00	$35,430.00	$0.00	$0.00	$35,154.05	$275.95	99%	$105,367.42
	EXPENSE TOTALS	$20,040.00	$15,390.00	$35,430.00	$0.00	$0.00	$35,154.05	$275.95	99%	$105,367.42
	Fund **2790 - 503 Corp - CDBG Activity** Totals									
	REVENUE TOTALS	21,000.00	145,511.00	166,511.00	1,473.27	.00	166,547.34	(36.34)	100%	20,901.10
	EXPENSE TOTALS	20,040.00	15,390.00	35,430.00	.00	.00	35,154.05	275.95	99%	105,367.42
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$960.00	$130,121.00	$131,081.00	$1,473.27	$0.00	$131,393.29	($312.29)		($84,466.32)
Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	515,000.00	.00	515,000.00	.00	.00	543,577.26	(28,577.26)	106	517,493.22
404	Manufactured Homes Tax	2,000.00	.00	2,000.00	.00	.00	2,046.20	(46.20)	102	1,881.80
416	Homestead & Rollback	70,000.00	.00	70,000.00	526.08	.00	66,453.24	3,546.76	95	66,504.47
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	347.88	.00	619.77	(619.77)	+++	.00
490.0915	Other Revenue SPIRE	4,000.00	.00	4,000.00	.00	.00	2,126.83	1,873.17	53	2,034.52
	490 - Other Revenue Totals	$4,000.00	$0.00	$4,000.00	$347.88	$0.00	$2,746.60	$1,253.40	69%	$2,034.52
491	BOND PROCEEDS	.00	.00	.00	.00	.00	46,978.92	(46,978.92)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	591.80	(591.80)	+++	130.08
498	**Transfer In**									
498.0001	Transfer In ACNH Note Transfer in	187,356.00	.00	187,356.00	.00	.00	191,826.00	(4,470.00)	102	187,887.00

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Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
498	**Transfer In**									
498.0005	Transfer In EMA 911 Dispatch	.00	.00	.00	.00	.00	.00	.00	+++	183,150.00
498.0006	Transfer In Note - ACDJFS	.00	.00	.00	82,002.78	.00	94,005.56	(94,005.56)	+++	89,423.50
498.0007	Transfer In Lodge 2020 Series	643,752.00	.00	643,752.00	.00	.00	643,752.00	.00	100	582,712.00
	498 - Transfer In Totals	$831,108.00	$0.00	$831,108.00	$82,002.78	$0.00	$929,583.56	($98,475.56)	112%	$1,043,172.50
	Division **100 - General Administrative** Totals	$1,422,108.00	$0.00	$1,422,108.00	$82,876.74	$0.00	$1,591,977.58	($169,869.58)	112%	$1,631,216.59
Division	**314 - Energy Improve Proj**									
490	**Other Revenue**									
490.0003	Other Revenue Energy Note - Lodge	130,733.00	(130,733.00)	.00	.00	.00	.00	.00	+++	130,451.90
	490 - Other Revenue Totals	$130,733.00	($130,733.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$130,451.90
498	**Transfer In**									
498.0003	Transfer In Energy Note - ACNRC	100,229.00	.00	100,229.00	.00	.00	.00	100,229.00	0	100,121.00
498.0004	Transfer In Energy Note - ACDJFS	6,101.00	.00	6,101.00	.00	.00	3,047.00	3,054.00	50	6,094.00
	498 - Transfer In Totals	$106,330.00	$0.00	$106,330.00	$0.00	$0.00	$3,047.00	$103,283.00	3%	$106,215.00
	Division **314 - Energy Improve Proj** Totals	$237,063.00	($130,733.00)	$106,330.00	$0.00	$0.00	$3,047.00	$103,283.00	3%	$236,666.90
	Department **001 - Commissioners' Office** Totals	$1,659,171.00	($130,733.00)	$1,528,438.00	$82,876.74	$0.00	$1,595,024.58	($66,586.58)	104%	$1,867,883.49
	REVENUE TOTALS	$1,659,171.00	($130,733.00)	$1,528,438.00	$82,876.74	$0.00	$1,595,024.58	($66,586.58)	104%	$1,867,883.49
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
901	**Principal Payment**									
901.0002	Principal Payment Note Principal Payment	53,572.00	(7.00)	53,565.00	26,776.65	.00	53,562.36	2.64	100	233,571.42
	901 - Principal Payment Totals	$53,572.00	($7.00)	$53,565.00	$26,776.65	$0.00	$53,562.36	$2.64	100%	$233,571.42
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	704.00	7.00	711.00	242.11	.00	710.86	.14	100	4,771.83
	910 - Interest Payment Totals	$704.00	$7.00	$711.00	$242.11	$0.00	$710.86	$0.14	100%	$4,771.83
	Division **100 - General Administrative** Totals	$54,276.00	$0.00	$54,276.00	$27,018.76	$0.00	$54,273.22	$2.78	100%	$238,343.25
Division	**307 - 2004 Lodge Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	520,000.00	.00	520,000.00	520,000.00	.00	520,000.00	.00	100	520,000.00
	901 - Principal Payment Totals	$520,000.00	$0.00	$520,000.00	$520,000.00	$0.00	$520,000.00	$0.00	100%	$520,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	122,080.00	.00	122,080.00	61,039.90	.00	122,079.80	.20	100	125,423.38
	910 - Interest Payment Totals	$122,080.00	$0.00	$122,080.00	$61,039.90	$0.00	$122,079.80	$0.20	100%	$125,423.38
	Division **307 - 2004 Lodge Refunding** Totals	$642,080.00	$0.00	$642,080.00	$581,039.90	$0.00	$642,079.80	$0.20	100%	$645,423.38

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Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**308 - ACNH Refunding 2003 AB**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	170,000.00	.00	170,000.00	170,000.00	.00	170,000.00	.00	100	165,000.00
	901 - Principal Payment Totals	$170,000.00	$0.00	$170,000.00	$170,000.00	$0.00	$170,000.00	$0.00	100%	$165,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	21,826.00	.00	21,826.00	10,912.85	.00	21,825.70	.30	100	22,886.66
	910 - Interest Payment Totals	$21,826.00	$0.00	$21,826.00	$10,912.85	$0.00	$21,825.70	$0.30	100%	$22,886.66
	Division **308 - ACNH Refunding 2003 AB** Totals	$191,826.00	$0.00	$191,826.00	$180,912.85	$0.00	$191,825.70	$0.30	100%	$187,886.66
Division	**311 - 4-H Building Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	100%	$5,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	615.00	.00	615.00	307.35	.00	614.70	.30	100	646.86
	910 - Interest Payment Totals	$615.00	$0.00	$615.00	$307.35	$0.00	$614.70	$0.30	100%	$646.86
	Division **311 - 4-H Building Refunding** Totals	$5,615.00	$0.00	$5,615.00	$5,307.35	$0.00	$5,614.70	$0.30	100%	$5,646.86
Division	**312 - 2010 Building Impr Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$275,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	1,768.26
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,768.26
	Division **312 - 2010 Building Impr Refunding** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$276,768.26
Division	**313 - Building Improv Job & Family Ser**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	70,000.00	.00	70,000.00	70,000.00	.00	70,000.00	.00	100	65,000.00
	901 - Principal Payment Totals	$70,000.00	$0.00	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00	100%	$65,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	24,006.00	.00	24,006.00	12,002.78	.00	24,005.56	.44	100	24,423.50
	910 - Interest Payment Totals	$24,006.00	$0.00	$24,006.00	$12,002.78	$0.00	$24,005.56	$0.44	100%	$24,423.50
	Division **313 - Building Improv Job & Family Ser** Totals	$94,006.00	$0.00	$94,006.00	$82,002.78	$0.00	$94,005.56	$0.44	100%	$89,423.50
Division	**314 - Energy Improve Proj**									
901	**Principal Payment**									
901.0002	Principal Payment Note Principal Payment	308,154.00	.00	308,154.00	152,522.22	.00	305,357.21	2,796.79	99	298,377.50
	901 - Principal Payment Totals	$308,154.00	$0.00	$308,154.00	$152,522.22	$0.00	$305,357.21	$2,796.79	99%	$298,377.50
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	127,625.00	.00	127,625.00	.00	.00	65,053.90	62,571.10	51	137,400.28

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Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**314 - Energy Improve Proj**									
	910 - Interest Payment Totals	$127,625.00	$0.00	$127,625.00	$0.00	$0.00	$65,053.90	$62,571.10	51%	$137,400.28
	Division **314 - Energy Improve Proj** Totals	$435,779.00	$0.00	$435,779.00	$152,522.22	$0.00	$370,411.11	$65,367.89	85%	$435,777.78
	Department **001 - Commissioners' Office** Totals	$1,423,582.00	$0.00	$1,423,582.00	$1,028,803.86	$0.00	$1,358,210.09	$65,371.91	95%	$1,879,269.69
	EXPENSE TOTALS	$1,423,582.00	$0.00	$1,423,582.00	$1,028,803.86	$0.00	$1,358,210.09	$65,371.91	95%	$1,879,269.69
	Fund **3001 - Bond Retirement** Totals									
	REVENUE TOTALS	1,659,171.00	(130,733.00)	1,528,438.00	82,876.74	.00	1,595,024.58	(66,586.58)	104%	1,867,883.49
	EXPENSE TOTALS	1,423,582.00	.00	1,423,582.00	1,028,803.86	.00	1,358,210.09	65,371.91	95%	1,879,269.69
	Fund **3001 - Bond Retirement** Totals	$235,589.00	($130,733.00)	$104,856.00	($945,927.12)	$0.00	$236,814.49	($131,958.49)		($11,386.20)
Fund	**4002 - Permanent Improvement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	35,309.00	(35,309.00)	+++	24,113.00
498	Transfer In	250,000.00	.00	250,000.00	227,527.00	.00	1,617,683.00	(1,367,683.00)	647	4,092,000.00
	Division **100 - General Administrative** Totals	$250,000.00	$0.00	$250,000.00	$227,527.00	$0.00	$1,652,992.00	($1,402,992.00)	661%	$4,116,113.00
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
475	Investment Income	.00	.00	.00	338.19	.00	3,194.73	(3,194.73)	+++	825.00
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$338.19	$0.00	$3,194.73	($3,194.73)	+++	$825.00
	Department **001 - Commissioners' Office** Totals	$250,000.00	$0.00	$250,000.00	$227,865.19	$0.00	$1,656,186.73	($1,406,186.73)	662%	$4,116,938.00
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
475	Investment Income	.00	.00	.00	.00	.00	11,843.73	(11,843.73)	+++	6,050.00
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,843.73	($11,843.73)	+++	$506,050.00
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,843.73	($11,843.73)	+++	$506,050.00
	REVENUE TOTALS	$250,000.00	$0.00	$250,000.00	$227,865.19	$0.00	$1,668,030.46	($1,418,030.46)	667%	$4,622,988.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
602	Contract Repairs	100,000.00	150,000.00	250,000.00	.00	88,006.28	116,376.51	45,617.21	82	5,385.00
603	**Contract Projects**									
603	Contract Projects	250,000.00	59,235.00	309,235.00	725.00	46,090.00	203,107.95	60,037.05	81	452,047.45
603.0001	Contract Projects Contract Proj Courthouse Main	.00	234,100.00	234,100.00	2,710.00	109,891.00	124,209.00	.00	100	.00
603.0002	Contract Projects Contract Projects Old Courthouse	.00	35,000.00	35,000.00	.00	.00	34,855.00	145.00	100	.00
	603 - Contract Projects Totals	$250,000.00	$328,335.00	$578,335.00	$3,435.00	$155,981.00	$362,171.95	$60,182.05	90%	$452,047.45

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Fund	**4002 - Permanent Improvement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
850	**Capital Outlay**									
850.0001	Capital Outlay Capital Outlay - Building	.00	.00	.00	.00	.00	.00	.00	+++	154,319.93
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$154,319.93
Division	**100 - General Administrative** Totals	$350,000.00	$478,335.00	$828,335.00	$3,435.00	$243,987.28	$478,548.46	$105,799.26	87%	$611,752.38
Department	**001 - Commissioners' Office** Totals	$350,000.00	$478,335.00	$828,335.00	$3,435.00	$243,987.28	$478,548.46	$105,799.26	87%	$611,752.38
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
603	Contract Projects	.00	700,000.00	700,000.00	.00	.00	700,000.00	.00	100	.00
Division	**220 - Juvenile Court** Totals	$0.00	$700,000.00	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	100%	$0.00
Department	**011 - Juvenile Court** Totals	$0.00	$700,000.00	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	100%	$0.00
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
603	Contract Projects	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,000.00
Department	**017 - Data Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,000.00
	EXPENSE TOTALS	$350,000.00	$1,178,335.00	$1,528,335.00	$3,435.00	$243,987.28	$1,178,548.46	$105,799.26	93%	$621,752.38
Fund	**4002 - Permanent Improvement** Totals									
	REVENUE TOTALS	250,000.00	.00	250,000.00	227,865.19	.00	1,668,030.46	(1,418,030.46)	667%	4,622,988.00
	EXPENSE TOTALS	350,000.00	1,178,335.00	1,528,335.00	3,435.00	243,987.28	1,178,548.46	105,799.26	93%	621,752.38
Fund	**4002 - Permanent Improvement** Totals	($100,000.00)	($1,178,335.00)	($1,278,335.00)	$224,430.19	($243,987.28)	$489,482.00	($1,523,829.72)		$4,001,235.62
Fund	**4008 - Nursing Home Capital Improv**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
800	Other Expense	200,000.00	.00	200,000.00	6,053.00	30,450.00	19,550.00	150,000.00	25	257,067.31
Division	**100 - General Administrative** Totals	$200,000.00	$0.00	$200,000.00	$6,053.00	$30,450.00	$19,550.00	$150,000.00	25%	$257,067.31
Department	**025 - Nursing Home** Totals	$200,000.00	$0.00	$200,000.00	$6,053.00	$30,450.00	$19,550.00	$150,000.00	25%	$257,067.31
	EXPENSE TOTALS	$200,000.00	$0.00	$200,000.00	$6,053.00	$30,450.00	$19,550.00	$150,000.00	25%	$257,067.31
Fund	**4008 - Nursing Home Capital Improv** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	200,000.00	.00	200,000.00	6,053.00	30,450.00	19,550.00	150,000.00	25%	257,067.31
Fund	**4008 - Nursing Home Capital Improv** Totals	($200,000.00)	$0.00	($200,000.00)	($6,053.00)	($30,450.00)	($19,550.00)	($150,000.00)		($257,067.31)

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Fund	**4012 - Bd of DD Renovation**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	8,681.79	.00	78,552.25	(78,552.25)	+++	17,225.64
498	Transfer In	800,000.00	.00	800,000.00	.00	.00	1,000,000.00	(200,000.00)	125	1,000,000.00
Division	**100 - General Administrative** Totals	$800,000.00	$0.00	$800,000.00	$8,681.79	$0.00	$1,078,552.25	($278,552.25)	135%	$1,017,225.64
Department	**203 - MRDD/169 Board** Totals	$800,000.00	$0.00	$800,000.00	$8,681.79	$0.00	$1,078,552.25	($278,552.25)	135%	$1,017,225.64
	REVENUE TOTALS	$800,000.00	$0.00	$800,000.00	$8,681.79	$0.00	$1,078,552.25	($278,552.25)	135%	$1,017,225.64
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
603	Contract Projects	800,000.00	790,402.00	1,590,402.00	116,778.04	824,657.09	639,948.10	125,796.81	92	1,498,372.40
Division	**100 - General Administrative** Totals	$800,000.00	$790,402.00	$1,590,402.00	$116,778.04	$824,657.09	$639,948.10	$125,796.81	92%	$1,498,372.40
Department	**203 - MRDD/169 Board** Totals	$800,000.00	$790,402.00	$1,590,402.00	$116,778.04	$824,657.09	$639,948.10	$125,796.81	92%	$1,498,372.40
	EXPENSE TOTALS	$800,000.00	$790,402.00	$1,590,402.00	$116,778.04	$824,657.09	$639,948.10	$125,796.81	92%	$1,498,372.40
Fund	**4012 - Bd of DD Renovation** Totals									
	REVENUE TOTALS	800,000.00	.00	800,000.00	8,681.79	.00	1,078,552.25	(278,552.25)	135%	1,017,225.64
	EXPENSE TOTALS	800,000.00	790,402.00	1,590,402.00	116,778.04	824,657.09	639,948.10	125,796.81	92%	1,498,372.40
Fund	**4012 - Bd of DD Renovation** Totals	$0.00	($790,402.00)	($790,402.00)	($108,096.25)	($824,657.09)	$438,604.15	($404,349.06)		($481,146.76)
Fund	**4016 - VSC Capital Projects**									
REVENUE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	.00	.00	250.00	(250.00)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	160.20	(160.20)	+++	.00
498	Transfer In	.00	161,234.00	161,234.00	.00	.00	161,234.00	.00	100	159,996.00
Division	**100 - General Administrative** Totals	$0.00	$161,234.00	$161,234.00	$0.00	$0.00	$161,644.20	($410.20)	100%	$159,996.00
Department	**205 - Veterans Services** Totals	$0.00	$161,234.00	$161,234.00	$0.00	$0.00	$161,644.20	($410.20)	100%	$159,996.00
	REVENUE TOTALS	$0.00	$161,234.00	$161,234.00	$0.00	$0.00	$161,644.20	($410.20)	100%	$159,996.00
EXPENSE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	4,550.00
850	**Capital Outlay**									
850.0001	Capital Outlay Capital Outlay - Building	.00	278,600.00	278,600.00	.00	27,284.00	247,716.00	3,600.00	99	.00
	850 - Capital Outlay Totals	$0.00	$278,600.00	$278,600.00	$0.00	$27,284.00	$247,716.00	$3,600.00	99%	$0.00
Division	**100 - General Administrative** Totals	$0.00	$278,600.00	$278,600.00	$0.00	$27,284.00	$247,716.00	$3,600.00	99%	$4,550.00
Department	**205 - Veterans Services** Totals	$0.00	$278,600.00	$278,600.00	$0.00	$27,284.00	$247,716.00	$3,600.00	99%	$4,550.00
	EXPENSE TOTALS	$0.00	$278,600.00	$278,600.00	$0.00	$27,284.00	$247,716.00	$3,600.00	99%	$4,550.00

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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	Prior Year Total
	Fund **4016 - VSC Capital Projects** Totals									
	REVENUE TOTALS	.00	161,234.00	161,234.00	.00	.00	161,644.20	(410.20)	100%	159,996.00
	EXPENSE TOTALS	.00	278,600.00	278,600.00	.00	27,284.00	247,716.00	3,600.00	99%	4,550.00
	Fund **4016 - VSC Capital Projects** Totals	$0.00	($117,366.00)	($117,366.00)	$0.00	($27,284.00)	($86,071.80)	($4,010.20)		$155,446.00
Fund **4078 - Children Services Capital Proj**										
REVENUE										
Department **206 - Children's Services Board**										
Division **100 - General Administrative**										
498	Transfer In	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	.00	100	2,000,000.00
	Division **100 - General Administrative** Totals	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100%	$2,000,000.00
	Department **206 - Children's Services Board** Totals	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100%	$2,000,000.00
	REVENUE TOTALS	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100%	$2,000,000.00
EXPENSE										
Department **206 - Children's Services Board**										
Division **100 - General Administrative**										
601	Contract Services	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
850	**Capital Outlay**									
850	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	13,750.00
850.0001	Capital Outlay Capital Outlay - Building	.00	3,500,000.00	3,500,000.00	157.34	130,266.68	233.32	3,369,500.00	4	.00
	850 - Capital Outlay Totals	$0.00	$3,500,000.00	$3,500,000.00	$157.34	$130,266.68	$233.32	$3,369,500.00	4%	$13,750.00
	Division **100 - General Administrative** Totals	$0.00	$3,550,000.00	$3,550,000.00	$157.34	$130,266.68	$233.32	$3,419,500.00	4%	$13,750.00
	Department **206 - Children's Services Board** Totals	$0.00	$3,550,000.00	$3,550,000.00	$157.34	$130,266.68	$233.32	$3,419,500.00	4%	$13,750.00
	EXPENSE TOTALS	$0.00	$3,550,000.00	$3,550,000.00	$157.34	$130,266.68	$233.32	$3,419,500.00	4%	$13,750.00
	Fund **4078 - Children Services Capital Proj** Totals									
	REVENUE TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	.00	100%	2,000,000.00
	EXPENSE TOTALS	.00	3,550,000.00	3,550,000.00	157.34	130,266.68	233.32	3,419,500.00	4%	13,750.00
	Fund **4078 - Children Services Capital Proj** Totals	$2,000,000.00	($3,550,000.00)	($1,550,000.00)	($157.34)	($130,266.68)	$1,999,766.68	($3,419,500.00)		$1,986,250.00
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	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,550.00
436.0006	Fees/Charges Legal Research	4,500.00	.00	4,500.00	534.00	.00	5,316.41	(816.41)	118	5,831.48
436.0007	Fees/Charges Computer Research	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,252.30
	436 - Fees/Charges Totals	$9,000.00	$0.00	$9,000.00	$534.00	$0.00	$5,316.41	$3,683.59	59%	$10,633.78
	Division **100 - General Administrative** Totals	$9,000.00	$0.00	$9,000.00	$534.00	$0.00	$5,316.41	$3,683.59	59%	$10,633.78
	Department **009 - Common Pleas** Totals	$9,000.00	$0.00	$9,000.00	$534.00	$0.00	$5,316.41	$3,683.59	59%	$10,633.78

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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	Prior Year Total
Fund	**4101 - Cnty Ct Computer-Common Pleas**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0007	Fees/Charges Computer Research	40,000.00	.00	40,000.00	3,215.00	.00	40,545.82	(545.82)	101	37,106.49
	436 - Fees/Charges Totals	$40,000.00	$0.00	$40,000.00	$3,215.00	$0.00	$40,545.82	($545.82)	101%	$37,106.49
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,308.33
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$3,215.00	$0.00	$40,545.82	($545.82)	101%	$40,414.82
	Department **010 - Clerk of Courts** Totals	$40,000.00	$0.00	$40,000.00	$3,215.00	$0.00	$40,545.82	($545.82)	101%	$40,414.82
	REVENUE TOTALS	$49,000.00	$0.00	$49,000.00	$3,749.00	$0.00	$45,862.23	$3,137.77	94%	$51,048.60
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	22,003.00	22,003.00	.00	.00	22,003.00	.00	100	88,241.54
	Division **100 - General Administrative** Totals	$0.00	$22,003.00	$22,003.00	$0.00	$0.00	$22,003.00	$0.00	100%	$88,241.54
	Department **009 - Common Pleas** Totals	$0.00	$22,003.00	$22,003.00	$0.00	$0.00	$22,003.00	$0.00	100%	$88,241.54
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
601	Contract Services	7,000.00	.00	7,000.00	.00	.00	6,135.20	864.80	88	6,015.20
702	Supplies	.00	105.00	105.00	.00	.00	104.38	.62	99	.00
	Division **100 - General Administrative** Totals	$7,000.00	$105.00	$7,105.00	$0.00	$0.00	$6,239.58	$865.42	88%	$6,015.20
	Department **010 - Clerk of Courts** Totals	$7,000.00	$105.00	$7,105.00	$0.00	$0.00	$6,239.58	$865.42	88%	$6,015.20
	EXPENSE TOTALS	$7,000.00	$22,108.00	$29,108.00	$0.00	$0.00	$28,242.58	$865.42	97%	$94,256.74
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals									
	REVENUE TOTALS	49,000.00	.00	49,000.00	3,749.00	.00	45,862.23	3,137.77	94%	51,048.60
	EXPENSE TOTALS	7,000.00	22,108.00	29,108.00	.00	.00	28,242.58	865.42	97%	94,256.74
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$42,000.00	($22,108.00)	$19,892.00	$3,749.00	$0.00	$17,619.65	$2,272.35		($43,208.14)
Fund	**4102 - Cnty Ct Computer-Probate**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	28.00	(28.00)	+++	.00
436.0006	Fees/Charges Legal Research	5,000.00	.00	5,000.00	480.00	.00	4,326.00	674.00	87	4,980.00
436.0007	Fees/Charges Computer Research	17,000.00	.00	17,000.00	1,610.00	.00	14,550.00	2,450.00	86	16,695.00
	436 - Fees/Charges Totals	$22,000.00	$0.00	$22,000.00	$2,090.00	$0.00	$18,904.00	$3,096.00	86%	$21,675.00
	Division **100 - General Administrative** Totals	$22,000.00	$0.00	$22,000.00	$2,090.00	$0.00	$18,904.00	$3,096.00	86%	$21,675.00
	Department **012 - Probate Court** Totals	$22,000.00	$0.00	$22,000.00	$2,090.00	$0.00	$18,904.00	$3,096.00	86%	$21,675.00
	REVENUE TOTALS	$22,000.00	$0.00	$22,000.00	$2,090.00	$0.00	$18,904.00	$3,096.00	86%	$21,675.00

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Fund	**4102 - Cnty Ct Computer-Probate**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	27,606.00	27,606.00	4,175.00	.00	27,606.00	.00	100	38,150.67
Division	**100 - General Administrative** Totals	$0.00	$27,606.00	$27,606.00	$4,175.00	$0.00	$27,606.00	$0.00	100%	$38,150.67
Department	**012 - Probate Court** Totals	$0.00	$27,606.00	$27,606.00	$4,175.00	$0.00	$27,606.00	$0.00	100%	$38,150.67
	EXPENSE TOTALS	$0.00	$27,606.00	$27,606.00	$4,175.00	$0.00	$27,606.00	$0.00	100%	$38,150.67
Fund	**4102 - Cnty Ct Computer-Probate** Totals									
	REVENUE TOTALS	22,000.00	.00	22,000.00	2,090.00	.00	18,904.00	3,096.00	86%	21,675.00
	EXPENSE TOTALS	.00	27,606.00	27,606.00	4,175.00	.00	27,606.00	.00	100%	38,150.67
Fund	**4102 - Cnty Ct Computer-Probate** Totals	$22,000.00	($27,606.00)	($5,606.00)	($2,085.00)	$0.00	($8,702.00)	$3,096.00		($16,475.67)
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	1,143.00	.00	11,340.40	(1,340.40)	113	12,278.20
436.0006	Fees/Charges Legal Research	3,000.00	.00	3,000.00	345.00	.00	3,429.12	(429.12)	114	3,694.96
	436 - Fees/Charges Totals	$13,000.00	$0.00	$13,000.00	$1,488.00	$0.00	$14,769.52	($1,769.52)	114%	$15,973.16
Division	**100 - General Administrative** Totals	$13,000.00	$0.00	$13,000.00	$1,488.00	$0.00	$14,769.52	($1,769.52)	114%	$15,973.16
Department	**011 - Juvenile Court** Totals	$13,000.00	$0.00	$13,000.00	$1,488.00	$0.00	$14,769.52	($1,769.52)	114%	$15,973.16
	REVENUE TOTALS	$13,000.00	$0.00	$13,000.00	$1,488.00	$0.00	$14,769.52	($1,769.52)	114%	$15,973.16
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	20,832.00	20,832.00	3,104.00	.00	20,832.00	.00	100	9,659.59
Division	**100 - General Administrative** Totals	$0.00	$20,832.00	$20,832.00	$3,104.00	$0.00	$20,832.00	$0.00	100%	$9,659.59
Department	**011 - Juvenile Court** Totals	$0.00	$20,832.00	$20,832.00	$3,104.00	$0.00	$20,832.00	$0.00	100%	$9,659.59
	EXPENSE TOTALS	$0.00	$20,832.00	$20,832.00	$3,104.00	$0.00	$20,832.00	$0.00	100%	$9,659.59
Fund	**4103 - Cnty Ct Computer-Juvenile Ct** Totals									
	REVENUE TOTALS	13,000.00	.00	13,000.00	1,488.00	.00	14,769.52	(1,769.52)	114%	15,973.16
	EXPENSE TOTALS	.00	20,832.00	20,832.00	3,104.00	.00	20,832.00	.00	100%	9,659.59
Fund	**4103 - Cnty Ct Computer-Juvenile Ct** Totals	$13,000.00	($20,832.00)	($7,832.00)	($1,616.00)	$0.00	($6,062.48)	($1,769.52)		$6,313.57

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Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	4,000.00	.00	4,000.00	1,200.00	.00	7,200.00	(3,200.00)	180	6,700.00
436.0006	Fees/Charges Legal Research	6,000.00	.00	6,000.00	505.00	.00	6,358.00	(358.00)	106	4,366.00
436.0007	Fees/Charges Computer Research	12,000.00	.00	12,000.00	1,487.00	.00	18,867.00	(6,867.00)	157	13,600.00
	436 - Fees/Charges Totals	$22,000.00	$0.00	$22,000.00	$3,192.00	$0.00	$32,425.00	($10,425.00)	147%	$24,666.00
Division	**100 - General Administrative** Totals	$22,000.00	$0.00	$22,000.00	$3,192.00	$0.00	$32,425.00	($10,425.00)	147%	$24,666.00
Department	**013 - EASTERN County Court** Totals	$22,000.00	$0.00	$22,000.00	$3,192.00	$0.00	$32,425.00	($10,425.00)	147%	$24,666.00
	REVENUE TOTALS	$22,000.00	$0.00	$22,000.00	$3,192.00	$0.00	$32,425.00	($10,425.00)	147%	$24,666.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	42,171.00	42,171.00	5,861.00	.00	42,171.00	.00	100	57,596.71
Division	**100 - General Administrative** Totals	$0.00	$42,171.00	$42,171.00	$5,861.00	$0.00	$42,171.00	$0.00	100%	$57,596.71
Department	**013 - EASTERN County Court** Totals	$0.00	$42,171.00	$42,171.00	$5,861.00	$0.00	$42,171.00	$0.00	100%	$57,596.71
	EXPENSE TOTALS	$0.00	$42,171.00	$42,171.00	$5,861.00	$0.00	$42,171.00	$0.00	100%	$57,596.71
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals									
	REVENUE TOTALS	22,000.00	.00	22,000.00	3,192.00	.00	32,425.00	(10,425.00)	147%	24,666.00
	EXPENSE TOTALS	.00	42,171.00	42,171.00	5,861.00	.00	42,171.00	.00	100%	57,596.71
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	$22,000.00	($42,171.00)	($20,171.00)	($2,669.00)	$0.00	($9,746.00)	($10,425.00)		($32,930.71)
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	2,400.00	.00	6,096.00	(1,096.00)	122	5,500.00
436.0006	Fees/Charges Legal Research	800.00	.00	800.00	114.00	.00	671.00	129.00	84	838.00
436.0007	Fees/Charges Computer Research	22,000.00	.00	22,000.00	3,160.00	.00	19,794.34	2,205.66	90	20,406.81
	436 - Fees/Charges Totals	$27,800.00	$0.00	$27,800.00	$5,674.00	$0.00	$26,561.34	$1,238.66	96%	$26,744.81
492	Refunds/Reimbursements	.00	.00	.00	1,200.00	.00	1,200.00	(1,200.00)	+++	.00
Division	**100 - General Administrative** Totals	$27,800.00	$0.00	$27,800.00	$6,874.00	$0.00	$27,761.34	$38.66	100%	$26,744.81
Department	**014 - WESTERN County Court** Totals	$27,800.00	$0.00	$27,800.00	$6,874.00	$0.00	$27,761.34	$38.66	100%	$26,744.81
	REVENUE TOTALS	$27,800.00	$0.00	$27,800.00	$6,874.00	$0.00	$27,761.34	$38.66	100%	$26,744.81
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	513.92

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Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	33,526.00	33,526.00	1,200.00	.00	33,526.00	.00	100	31,234.29
	Division **100 - General Administrative** Totals	$0.00	$33,526.00	$33,526.00	$1,200.00	$0.00	$33,526.00	$0.00	100%	$31,748.21
	Department **014 - WESTERN County Court** Totals	$0.00	$33,526.00	$33,526.00	$1,200.00	$0.00	$33,526.00	$0.00	100%	$31,748.21
	EXPENSE TOTALS	$0.00	$33,526.00	$33,526.00	$1,200.00	$0.00	$33,526.00	$0.00	100%	$31,748.21
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals									
	REVENUE TOTALS	27,800.00	.00	27,800.00	6,874.00	.00	27,761.34	38.66	100%	26,744.81
	EXPENSE TOTALS	.00	33,526.00	33,526.00	1,200.00	.00	33,526.00	.00	100%	31,748.21
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$27,800.00	($33,526.00)	($5,726.00)	$5,674.00	$0.00	($5,764.66)	$38.66		($5,003.40)
Fund	**4106 - County Court Computer**									
REVENUE										
Department	**022 - COUNTY Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0018	Fees/Charges Public Information Extracts	.00	.00	.00	1,200.00	.00	3,600.00	(3,600.00)	+++	1,800.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,200.00	$0.00	$3,600.00	($3,600.00)	+++	$1,800.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	6,311.97	(6,311.97)	+++	3,595.00
498	Transfer In	93,800.00	.00	93,800.00	145,656.00	.00	409,654.00	(315,854.00)	437	349,882.80
	Division **100 - General Administrative** Totals	$93,800.00	$0.00	$93,800.00	$146,856.00	$0.00	$419,565.97	($325,765.97)	447%	$355,277.80
	Department **022 - COUNTY Court** Totals	$93,800.00	$0.00	$93,800.00	$146,856.00	$0.00	$419,565.97	($325,765.97)	447%	$355,277.80
	REVENUE TOTALS	$93,800.00	$0.00	$93,800.00	$146,856.00	$0.00	$419,565.97	($325,765.97)	447%	$355,277.80
EXPENSE										
Department	**022 - COUNTY Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	36,400.00	108,846.00	145,246.00	11,172.81	.00	134,073.63	11,172.37	92	86,609.07
500.0012	Salaries and Wages Incentive payments	.00	1,560.00	1,560.00	1,560.00	.00	1,560.00	.00	100	1,456.00
	500 - Salaries and Wages Totals	$36,400.00	$110,406.00	$146,806.00	$12,732.81	$0.00	$135,633.63	$11,172.37	92%	$88,065.07
505	**Medicare**									
505.0010	Medicare Medicare	530.00	1,601.00	2,131.00	178.64	.00	1,894.99	236.01	89	1,209.77
	505 - Medicare Totals	$530.00	$1,601.00	$2,131.00	$178.64	$0.00	$1,894.99	$236.01	89%	$1,209.77
506	**Pensions**									
506.0010	Pensions OPERS	5,100.00	15,468.00	20,568.00	1,782.59	.00	18,988.61	1,579.39	92	12,329.11
	506 - Pensions Totals	$5,100.00	$15,468.00	$20,568.00	$1,782.59	$0.00	$18,988.61	$1,579.39	92%	$12,329.11
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,200.00	19,819.00	24,019.00	1,848.00	.00	22,176.00	1,843.00	92	20,855.75
	507 - Insurance Totals	$4,200.00	$19,819.00	$24,019.00	$1,848.00	$0.00	$22,176.00	$1,843.00	92%	$20,855.75

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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	Prior Year Total
Fund	**4106 - County Court Computer**									
EXPENSE										
Department	**022 - COUNTY Court**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,012.00	(345.00)	667.00	.00	.00	345.46	321.54	52	265.99
	510 - Other Benefits Totals	$1,012.00	($345.00)	$667.00	$0.00	$0.00	$345.46	$321.54	52%	$265.99
520	Travel	500.00	21.00	521.00	.00	150.00	362.90	8.10	98	281.60
601	Contract Services	50,000.00	169,265.00	219,265.00	6,215.39	150,654.12	61,834.70	6,776.18	97	215,227.35
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	.00	500.00	0	122.33
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$122.33
702	Supplies	2,500.00	(2,000.00)	500.00	.00	.00	.00	500.00	0	.00
705	Equipment	10,000.00	5,528.00	15,528.00	4,825.00	.00	14,864.64	663.36	96	6,949.06
	Division **100 - General Administrative** Totals	$110,742.00	$319,763.00	$430,505.00	$27,582.43	$150,804.12	$256,100.93	$23,599.95	95%	$345,306.03
	Department **022 - COUNTY Court** Totals	$110,742.00	$319,763.00	$430,505.00	$27,582.43	$150,804.12	$256,100.93	$23,599.95	95%	$345,306.03
	EXPENSE TOTALS	$110,742.00	$319,763.00	$430,505.00	$27,582.43	$150,804.12	$256,100.93	$23,599.95	95%	$345,306.03
	Fund **4106 - County Court Computer** Totals									
	REVENUE TOTALS	93,800.00	.00	93,800.00	146,856.00	.00	419,565.97	(325,765.97)	447%	355,277.80
	EXPENSE TOTALS	110,742.00	319,763.00	430,505.00	27,582.43	150,804.12	256,100.93	23,599.95	95%	345,306.03
	Fund **4106 - County Court Computer** Totals	($16,942.00)	($319,763.00)	($336,705.00)	$119,273.57	($150,804.12)	$163,465.04	($349,365.92)		$9,971.77
Fund	**5020 - Health Insurance**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	8,300,000.00	.00	8,300,000.00	640,637.52	.00	7,251,992.72	1,048,007.28	87	7,655,131.77
492.0920	Refunds/Reimbursements Insurance Claims/Fees/Charges	.00	.00	.00	.00	.00	43,414.55	(43,414.55)	+++	.00
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	1,100,000.00	.00	1,100,000.00	114,173.67	.00	1,301,657.17	(201,657.17)	118	1,465,553.23
	492 - Refunds/Reimbursements Totals	$9,400,000.00	$0.00	$9,400,000.00	$754,811.19	$0.00	$8,597,064.44	$802,935.56	91%	$9,123,685.00
	Division **106 - Employee Health Insurance** Totals	$9,400,000.00	$0.00	$9,400,000.00	$754,811.19	$0.00	$8,597,064.44	$802,935.56	91%	$9,123,685.00
	Department **001 - Commissioners' Office** Totals	$9,400,000.00	$0.00	$9,400,000.00	$754,811.19	$0.00	$8,597,064.44	$802,935.56	91%	$9,123,685.00
	REVENUE TOTALS	$9,400,000.00	$0.00	$9,400,000.00	$754,811.19	$0.00	$8,597,064.44	$802,935.56	91%	$9,123,685.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
601	**Contract Services**									
601.0300	Contract Services Insurance Premiums	9,600,000.00	.00	9,600,000.00	1,540,349.35	978,543.81	8,602,580.43	18,875.76	100	9,071,909.93

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Fund	**5020 - Health Insurance**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
601	**Contract Services**									
601.0312	Contract Services AFSCME Care Plan	35,000.00	.00	35,000.00	1,830.00	6,228.00	21,106.00	7,666.00	78	24,095.00
	601 - Contract Services Totals	$9,635,000.00	$0.00	$9,635,000.00	$1,542,179.35	$984,771.81	$8,623,686.43	$26,541.76	100%	$9,096,004.93
	Division **106 - Employee Health Insurance** Totals	$9,635,000.00	$0.00	$9,635,000.00	$1,542,179.35	$984,771.81	$8,623,686.43	$26,541.76	100%	$9,096,004.93
	Department **001 - Commissioners' Office** Totals	$9,635,000.00	$0.00	$9,635,000.00	$1,542,179.35	$984,771.81	$8,623,686.43	$26,541.76	100%	$9,096,004.93
	EXPENSE TOTALS	$9,635,000.00	$0.00	$9,635,000.00	$1,542,179.35	$984,771.81	$8,623,686.43	$26,541.76	100%	$9,096,004.93
	Fund **5020 - Health Insurance** Totals									
	REVENUE TOTALS	9,400,000.00	.00	9,400,000.00	754,811.19	.00	8,597,064.44	802,935.56	91%	9,123,685.00
	EXPENSE TOTALS	9,635,000.00	.00	9,635,000.00	1,542,179.35	984,771.81	8,623,686.43	26,541.76	100%	9,096,004.93
	Fund **5020 - Health Insurance** Totals	($235,000.00)	$0.00	($235,000.00)	($787,368.16)	($984,771.81)	($26,621.99)	$776,393.80		$27,680.07
Fund	**5030 - Workers' Compensation**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	.00	.00	2,739.06	27,260.94	9	33,887.27
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	100,000.00	.00	100,000.00	(1,041.69)	.00	144,617.00	(44,617.00)	145	131,594.00
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	23,000.00	.00	23,000.00	96,464.65	.00	135,453.92	(112,453.92)	589	23,162.38
	492 - Refunds/Reimbursements Totals	$153,000.00	$0.00	$153,000.00	$95,422.96	$0.00	$282,809.98	($129,809.98)	185%	$188,643.65
496	Advance In	.00	95,422.00	95,422.00	158,748.00	.00	254,170.00	(158,748.00)	266	.00
498	Transfer In	.00	55,209.00	55,209.00	.00	.00	55,209.00	.00	100	42,786.00
	Division **111 - Risk Management** Totals	$153,000.00	$150,631.00	$303,631.00	$254,170.96	$0.00	$592,188.98	($288,557.98)	195%	$231,429.65
	Department **001 - Commissioners' Office** Totals	$153,000.00	$150,631.00	$303,631.00	$254,170.96	$0.00	$592,188.98	($288,557.98)	195%	$231,429.65
	REVENUE TOTALS	$153,000.00	$150,631.00	$303,631.00	$254,170.96	$0.00	$592,188.98	($288,557.98)	195%	$231,429.65
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
601	Contract Services	150,000.00	304,454.00	454,454.00	.00	158,748.00	295,705.66	.34	100	261,329.69
	Division **111 - Risk Management** Totals	$150,000.00	$304,454.00	$454,454.00	$0.00	$158,748.00	$295,705.66	$0.34	100%	$261,329.69
	Department **001 - Commissioners' Office** Totals	$150,000.00	$304,454.00	$454,454.00	$0.00	$158,748.00	$295,705.66	$0.34	100%	$261,329.69
	EXPENSE TOTALS	$150,000.00	$304,454.00	$454,454.00	$0.00	$158,748.00	$295,705.66	$0.34	100%	$261,329.69
	Fund **5030 - Workers' Compensation** Totals									
	REVENUE TOTALS	153,000.00	150,631.00	303,631.00	254,170.96	.00	592,188.98	(288,557.98)	195%	231,429.65
	EXPENSE TOTALS	150,000.00	304,454.00	454,454.00	.00	158,748.00	295,705.66	.34	100%	261,329.69

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	Fund **5030 - Workers' Compensation** Totals	$3,000.00	($153,823.00)	($150,823.00)	$254,170.96	($158,748.00)	$296,483.32	($288,558.32)		($29,900.04)
Fund **6001 - ACDES - Sewer**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **150 - Sewer District**										
436	**Fees/Charges**									
436	Fees/Charges	2,650,000.00	100,000.00	2,750,000.00	235,176.78	.00	2,819,019.11	(69,019.11)	103	2,700,306.03
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	75,000.00	.00	75,000.00	.00	.00	77,844.10	(2,844.10)	104	53,544.87
436.0010	Fees/Charges Tap In Fees	25,000.00	.00	25,000.00	.00	.00	53,668.20	(28,668.20)	215	18,744.40
436.0609	Fees/Charges Austinburg & Saybrook Sewer	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
436.0610	Fees/Charges Driftwood	.00	.00	.00	.00	.00	1,239.83	(1,239.83)	+++	1,852.41
436.0611	Fees/Charges Austinburg PROJ 09-83	12,000.00	.00	12,000.00	.00	.00	11,289.62	710.38	94	10,841.74
436.0612	Fees/Charges PROJECT COST FEES	10,000.00	.00	10,000.00	.00	.00	8,822.40	1,177.60	88	7,216.29
436.0613	Fees/Charges Meadowood	6,000.00	.00	6,000.00	.00	.00	5,625.31	374.69	94	5,824.21
	436 - Fees/Charges Totals	$2,780,000.00	$100,000.00	$2,880,000.00	$235,176.78	$0.00	$2,977,508.57	($97,508.57)	103%	$2,798,329.95
475	Investment Income	15,000.00	100,000.00	115,000.00	23,953.09	.00	214,350.01	(99,350.01)	186	54,033.46
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	430.00	.00	2,449.23	47,550.77	5	548,710.77
	Division **150 - Sewer District** Totals	$2,845,000.00	$200,000.00	$3,045,000.00	$259,559.87	$0.00	$3,194,307.81	($149,307.81)	105%	$3,401,074.18
Division **152 - Airport WWTP**										
436	Fees/Charges	20,000.00	.00	20,000.00	1,551.28	.00	21,975.88	(1,975.88)	110	19,180.66
	Division **152 - Airport WWTP** Totals	$20,000.00	$0.00	$20,000.00	$1,551.28	$0.00	$21,975.88	($1,975.88)	110%	$19,180.66
Division **153 - Plant C**										
436	Fees/Charges	225,000.00	.00	225,000.00	30,643.17	.00	195,705.75	29,294.25	87	208,137.50
	Division **153 - Plant C** Totals	$225,000.00	$0.00	$225,000.00	$30,643.17	$0.00	$195,705.75	$29,294.25	87%	$208,137.50
Division **160 - System Improvements Sewer**										
436	**Fees/Charges**									
436.0060	Fees/Charges Sewer System Improvement Fee	.00	20,000.00	20,000.00	5,026.08	.00	32,221.80	(12,221.80)	161	.00
	436 - Fees/Charges Totals	$0.00	$20,000.00	$20,000.00	$5,026.08	$0.00	$32,221.80	($12,221.80)	161%	$0.00
	Division **160 - System Improvements Sewer** Totals	$0.00	$20,000.00	$20,000.00	$5,026.08	$0.00	$32,221.80	($12,221.80)	161%	$0.00
Division **161 - Emergency Escrow Sewer**										
436	**Fees/Charges**									
436.0061	Fees/Charges Sewer System Emergency Escrow Fe	.00	10,000.00	10,000.00	2,510.79	.00	16,085.42	(6,085.42)	161	.00
	436 - Fees/Charges Totals	$0.00	$10,000.00	$10,000.00	$2,510.79	$0.00	$16,085.42	($6,085.42)	161%	$0.00
	Division **161 - Emergency Escrow Sewer** Totals	$0.00	$10,000.00	$10,000.00	$2,510.79	$0.00	$16,085.42	($6,085.42)	161%	$0.00
	Department **001 - Commissioners' Office** Totals	$3,090,000.00	$230,000.00	$3,320,000.00	$299,291.19	$0.00	$3,460,296.66	($140,296.66)	104%	$3,628,392.34
	REVENUE TOTALS	$3,090,000.00	$230,000.00	$3,320,000.00	$299,291.19	$0.00	$3,460,296.66	($140,296.66)	104%	$3,628,392.34
EXPENSE										
Department **001 - Commissioners' Office**										
Division **150 - Sewer District**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	688,459.00	.00	688,459.00	54,462.66	.00	587,642.96	100,816.04	85	668,606.14

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Fund	**6001 - ACDES - Sewer**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	33,008.00	.00	33,008.00	1,724.64	.00	25,144.62	7,863.38	76	33,069.20
500.0012	Salaries and Wages Incentive payments	10,664.00	.00	10,664.00	9,152.00	.00	9,152.00	1,512.00	86	9,152.00
	500 - Salaries and Wages Totals	$732,131.00	$0.00	$732,131.00	$65,339.30	$0.00	$621,939.58	$110,191.42	85%	$710,827.34
505	**Medicare**									
505.0010	Medicare Medicare	10,615.00	.00	10,615.00	919.93	.00	8,659.83	1,955.17	82	9,929.98
	505 - Medicare Totals	$10,615.00	$0.00	$10,615.00	$919.93	$0.00	$8,659.83	$1,955.17	82%	$9,929.98
506	**Pensions**									
506.0010	Pensions OPERS	102,504.00	.00	102,504.00	7,992.51	.00	85,375.85	17,128.15	83	99,466.05
	506 - Pensions Totals	$102,504.00	$0.00	$102,504.00	$7,992.51	$0.00	$85,375.85	$17,128.15	83%	$99,466.05
507	**Insurance**									
507.0010	Insurance Health - Employer share	153,116.00	.00	153,116.00	8,848.00	.00	122,735.00	30,381.00	80	131,398.93
	507 - Insurance Totals	$153,116.00	$0.00	$153,116.00	$8,848.00	$0.00	$122,735.00	$30,381.00	80%	$131,398.93
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,323.00	.00	7,323.00	.00	.00	2,843.33	4,479.67	39	2,546.86
	510 - Other Benefits Totals	$7,323.00	$0.00	$7,323.00	$0.00	$0.00	$2,843.33	$4,479.67	39%	$2,546.86
520	Travel	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100	.00
525	Training	5,000.00	.00	5,000.00	.00	30.93	4,969.07	.00	100	.00
601	**Contract Services**									
601	Contract Services	447,805.00	145,146.00	592,951.00	25,595.09	73,036.91	504,060.17	15,853.92	97	1,350,654.82
601.0002	Contract Services Dues/Fees	8,400.00	.00	8,400.00	.00	730.14	1,472.20	6,197.66	26	.00
601.0005	Contract Services Copier/Printer Lease	3,000.00	.00	3,000.00	88.00	2,032.00	968.00	.00	100	.00
601.0007	Contract Services Indirect Cost	54,691.00	.00	54,691.00	.00	.00	54,691.00	.00	100	.00
601.0010	Contract Services Software/Upgrades	7,000.00	.00	7,000.00	.00	2,043.83	1,684.36	3,271.81	53	.00
601.0160	Contract Services Drug/Alcohol Testing	800.00	.00	800.00	538.00	.00	750.00	50.00	94	.00
601.0410	Contract Services Driftwood Sewer (LCDU)	40,000.00	.00	40,000.00	.00	8,606.16	31,393.84	.00	100	.00
601.0412	Contract Services GIS Services	3,600.00	.00	3,600.00	.00	1,800.00	1,800.00	.00	100	.00
	601 - Contract Services Totals	$565,296.00	$145,146.00	$710,442.00	$26,221.09	$88,249.04	$596,819.57	$25,373.39	96%	$1,350,654.82
602	Contract Repairs	150,000.00	888.00	150,888.00	2,395.00	46,869.71	97,078.08	6,940.21	95	131,031.35
603	Contract Projects	485,000.00	83,376.00	568,376.00	.00	235,934.99	123,391.16	209,049.85	63	432,550.68
604	Advertising & Printing	2,000.00	.00	2,000.00	192.00	425.30	1,574.70	.00	100	.00
622	**Utilities**									
622	Utilities	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
622.0001	Utilities Telephone	12,500.00	.00	12,500.00	695.84	2,368.89	7,181.11	2,950.00	76	.00
622.0002	Utilities Water/Sewer	5,250.00	.00	5,250.00	62.93	3,154.03	2,095.97	.00	100	.00
622.0003	Utilities Gas/Electric	160,650.00	.00	160,650.00	8,969.70	19,246.61	126,461.26	14,942.13	91	.00
622.0005	Utilities Security/Monitoring/Notification	12,500.00	.00	12,500.00	1,047.29	1,844.10	10,655.90	.00	100	.00

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Fund	**6001 - ACDES - Sewer**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
	622 - Utilities Totals	$191,900.00	$0.00	$191,900.00	$10,775.76	$26,613.63	$146,394.24	$18,892.13	90%	$0.00
702	**Supplies**									
702	Supplies	53,800.00	23,444.00	77,244.00	2,670.13	23,940.59	36,412.76	16,890.65	78	51,939.84
702.0002	Supplies Postage	5,000.00	.00	5,000.00	.00	4,445.55	554.45	.00	100	.00
702.0003	Supplies Fuels/Lubricants	48,500.00	.00	48,500.00	.00	12,752.02	25,247.98	10,500.00	78	.00
702.0008	Supplies Supplies - Office	2,500.00	.00	2,500.00	199.70	1,291.55	1,208.45	.00	100	.00
702.0100	Supplies Motor Vehicle	10,000.00	.00	10,000.00	32.78	3,306.16	1,693.84	5,000.00	50	.00
	702 - Supplies Totals	$119,800.00	$23,444.00	$143,244.00	$2,902.61	$45,735.87	$65,117.48	$32,390.65	77%	$51,939.84
705	**Equipment**									
705	Equipment	185,000.00	28,540.00	213,540.00	51,578.18	84,475.70	138,496.05	(9,431.75)	104	275,616.26
705.0001	Equipment Maintenance	40,000.00	.00	40,000.00	.00	6,822.29	6,149.89	27,027.82	32	.00
705.0006	Equipment Meters, Radio Readers, Misc.	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++	.00
	705 - Equipment Totals	$250,000.00	$3,540.00	$253,540.00	$51,578.18	$91,297.99	$144,645.94	$17,596.07	93%	$275,616.26
800	Other Expense	25,000.00	(20,000.00)	5,000.00	.00	.00	.00	5,000.00	0	.00
901	Principal Payment	115,000.00	.00	115,000.00	.00	49,736.25	58,675.13	6,588.62	94	194,073.05
910	Interest Payment	15,000.00	.00	15,000.00	.00	4,188.37	4,945.56	5,866.07	61	7,728.78
	Division **150 - Sewer District** Totals	$2,932,185.00	$236,394.00	$3,168,579.00	$177,164.38	$591,582.08	$2,085,164.52	$491,832.40	84%	$3,397,763.94
Division	**152 - Airport WWTP**									
601	Contract Services	8,500.00	370.00	8,870.00	471.28	3,192.56	5,177.10	500.34	94	5,047.29
702	Supplies	3,000.00	.00	3,000.00	.00	1,710.05	289.95	1,000.00	67	500.00
705	Equipment	5,000.00	.00	5,000.00	.00	600.00	2,900.00	1,500.00	70	551.90
	Division **152 - Airport WWTP** Totals	$16,500.00	$370.00	$16,870.00	$471.28	$5,502.61	$8,367.05	$3,000.34	82%	$6,099.19
Division	**153 - Plant C**									
601	Contract Services	75,000.00	740.00	75,740.00	.00	9,598.90	4,525.80	61,615.30	19	40,253.65
702	Supplies	15,000.00	645.00	15,645.00	243.98	8,742.98	4,902.13	1,999.89	87	1,688.87
705	Equipment	15,000.00	.00	15,000.00	.00	3,273.30	3,226.70	8,500.00	43	4,578.40
	Division **153 - Plant C** Totals	$105,000.00	$1,385.00	$106,385.00	$243.98	$21,615.18	$12,654.63	$72,115.19	32%	$46,520.92
Division	**154 - Ashtabula City Reimbursement**									
806	Refunds/Reimbursement	350,000.00	.00	350,000.00	30,453.85	90,017.38	259,982.62	.00	100	.00
	Division **154 - Ashtabula City Reimbursement** Totals	$350,000.00	$0.00	$350,000.00	$30,453.85	$90,017.38	$259,982.62	$0.00	100%	$0.00
Division	**156 - GOTL Sewer Reimbursement**									
806	Refunds/Reimbursement	494,000.00	.00	494,000.00	58,497.33	73,684.61	420,315.39	.00	100	.00
	Division **156 - GOTL Sewer Reimbursement** Totals	$494,000.00	$0.00	$494,000.00	$58,497.33	$73,684.61	$420,315.39	$0.00	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$3,897,685.00	$238,149.00	$4,135,834.00	$266,830.82	$782,401.86	$2,786,484.21	$566,947.93	86%	$3,450,384.05
	EXPENSE TOTALS	$3,897,685.00	$238,149.00	$4,135,834.00	$266,830.82	$782,401.86	$2,786,484.21	$566,947.93	86%	$3,450,384.05
	Fund **6001 - ACDES - Sewer** Totals									

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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	Prior Year Total
	REVENUE TOTALS	3,090,000.00	230,000.00	3,320,000.00	299,291.19	.00	3,460,296.66	(140,296.66)	104%	3,628,392.34
	EXPENSE TOTALS	3,897,685.00	238,149.00	4,135,834.00	266,830.82	782,401.86	2,786,484.21	566,947.93	86%	3,450,384.05
	Fund **6001 - ACDES - Sewer** Totals	($807,685.00)	($8,149.00)	($815,834.00)	$32,460.37	($782,401.86)	$673,812.45	($707,244.59)		$178,008.29
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	60,000.00	.00	60,000.00	.00	.00	54,186.58	5,813.42	90	58,127.03
436.0010	Fees/Charges Tap In Fees	10,000.00	.00	10,000.00	.00	.00	17,166.75	(7,166.75)	172	13,179.00
436.0601	Fees/Charges Income	4,650,000.00	200,000.00	4,850,000.00	502,776.18	.00	4,867,350.41	(17,350.41)	100	4,743,057.06
436.0602	Fees/Charges Service Connection	70,000.00	.00	70,000.00	3,000.00	.00	106,783.30	(36,783.30)	153	78,064.29
436.0608	Fees/Charges Cap Imp Facilities Fee	12,000.00	.00	12,000.00	.00	.00	9,590.00	2,410.00	80	12,520.00
	436 - Fees/Charges Totals	$4,802,000.00	$200,000.00	$5,002,000.00	$505,776.18	$0.00	$5,055,077.04	($53,077.04)	101%	$4,904,947.38
450	**Special Assessments**									
450.0004	Special Assessments County Line Rd Waterline	15,000.00	.00	15,000.00	.00	.00	17,277.59	(2,277.59)	115	17,012.44
	450 - Special Assessments Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$17,277.59	($2,277.59)	115%	$17,012.44
490	**Other Revenue**									
490.0002	Other Revenue Other - Loan	.00	.00	.00	.00	.00	17,515.01	(17,515.01)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$17,515.01	($17,515.01)	+++	$0.00
492	Refunds/Reimbursements	25,000.00	.00	25,000.00	1,980.39	.00	46,953.26	(21,953.26)	188	34,523.44
	Division **155 - Water District** Totals	$4,842,000.00	$200,000.00	$5,042,000.00	$507,756.57	$0.00	$5,136,822.90	($94,822.90)	102%	$4,956,483.26
Division **162 - System Improvements Water**										
436	**Fees/Charges**									
436.0062	Fees/Charges Water System Improvement Fee	.00	125,000.00	125,000.00	28,365.84	.00	184,560.92	(59,560.92)	148	.00
	436 - Fees/Charges Totals	$0.00	$125,000.00	$125,000.00	$28,365.84	$0.00	$184,560.92	($59,560.92)	148%	$0.00
	Division **162 - System Improvements Water** Totals	$0.00	$125,000.00	$125,000.00	$28,365.84	$0.00	$184,560.92	($59,560.92)	148%	$0.00
Division **163 - Emergency Escrow Water**										
436	**Fees/Charges**									
436.0063	Fees/Charges Water System Emergency Escrow Fe	.00	30,000.00	30,000.00	8,509.87	.00	55,200.88	(25,200.88)	184	.00
	436 - Fees/Charges Totals	$0.00	$30,000.00	$30,000.00	$8,509.87	$0.00	$55,200.88	($25,200.88)	184%	$0.00
	Division **163 - Emergency Escrow Water** Totals	$0.00	$30,000.00	$30,000.00	$8,509.87	$0.00	$55,200.88	($25,200.88)	184%	$0.00
Division **530 - ODSA FY28**										
410	State Grants/Entitlements	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	Division **530 - ODSA FY28** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$0.00
Division **531 - ODSA FY19**										
410	State Grants/Entitlements	134,887.00	.00	134,887.00	.00	.00	.00	134,887.00	0	.00
	Division **531 - ODSA FY19** Totals	$134,887.00	$0.00	$134,887.00	$0.00	$0.00	$0.00	$134,887.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$5,226,887.00	$355,000.00	$5,581,887.00	$544,632.28	$0.00	$5,376,584.70	$205,302.30	96%	$4,956,483.26
	REVENUE TOTALS	$5,226,887.00	$355,000.00	$5,581,887.00	$544,632.28	$0.00	$5,376,584.70	$205,302.30	96%	$4,956,483.26

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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	Prior Year Total
Fund	**6002 - ACDES - Water**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	416,788.00	.00	416,788.00	35,509.51	.00	382,008.08	34,779.92	92	351,831.25
500.0011	Salaries and Wages Overtime	12,045.00	.00	12,045.00	243.61	.00	4,749.44	7,295.56	39	4,223.79
500.0012	Salaries and Wages Incentive payments	5,824.00	.00	5,824.00	5,824.00	.00	5,824.00	.00	100	4,992.00
	500 - Salaries and Wages Totals	$434,657.00	$0.00	$434,657.00	$41,577.12	$0.00	$392,581.52	$42,075.48	90%	$361,047.04
505	**Medicare**									
505.0010	Medicare Medicare	6,303.00	.00	6,303.00	583.80	.00	5,463.19	839.81	87	5,028.53
	505 - Medicare Totals	$6,303.00	$0.00	$6,303.00	$583.80	$0.00	$5,463.19	$839.81	87%	$5,028.53
506	**Pensions**									
506.0010	Pensions OPERS	60,852.00	.00	60,852.00	5,295.76	.00	54,359.94	6,492.06	89	50,391.70
	506 - Pensions Totals	$60,852.00	$0.00	$60,852.00	$5,295.76	$0.00	$54,359.94	$6,492.06	89%	$50,391.70
507	**Insurance**									
507.0010	Insurance Health - Employer share	76,318.00	.00	76,318.00	5,872.00	.00	70,464.00	5,854.00	92	71,972.52
	507 - Insurance Totals	$76,318.00	$0.00	$76,318.00	$5,872.00	$0.00	$70,464.00	$5,854.00	92%	$71,972.52
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,347.00	.00	4,347.00	.00	.00	1,447.68	2,899.32	33	1,356.83
	510 - Other Benefits Totals	$4,347.00	$0.00	$4,347.00	$0.00	$0.00	$1,447.68	$2,899.32	33%	$1,356.83
520	Travel	1,500.00	.00	1,500.00	.00	1,418.42	81.58	.00	100	36.37
525	Training	3,000.00	.00	3,000.00	100.00	2,528.14	471.86	.00	100	.00
601	**Contract Services**									
601	Contract Services	290,000.00	103,924.00	393,924.00	13,860.28	59,265.49	333,721.80	936.71	100	2,311,896.12
601.0002	Contract Services Dues/Fees	7,400.00	.00	7,400.00	.00	.00	1,202.34	6,197.66	16	.00
601.0005	Contract Services Copier/Printer Lease	3,000.00	.00	3,000.00	88.00	2,032.00	968.00	.00	100	.00
601.0007	Contract Services Indirect Cost	54,691.00	.00	54,691.00	.00	.00	54,691.00	.00	100	.00
601.0010	Contract Services Software/Upgrades	5,000.00	.00	5,000.00	.00	288.29	4,101.88	609.83	88	.00
601.0160	Contract Services Drug/Alcohol Testing	400.00	.00	400.00	.00	113.00	247.00	40.00	90	.00
601.0412	Contract Services GIS Services	4,000.00	.00	4,000.00	.00	2,000.00	1,800.00	200.00	95	.00
601.0414	Contract Services Lake County Utilities Bulk Water	6,500.00	5,000.00	11,500.00	.00	.00	6,500.00	5,000.00	57	.00
601.0416	Contract Services Aqua Bulk Water Purchase	2,100,000.00	.00	2,100,000.00	147,549.60	531,290.27	1,568,709.73	.00	100	.00
601.0418	Contract Services Aqua Operational Services	92,000.00	.00	92,000.00	.00	3,548.00	88,452.00	.00	100	.00
601.0420	Contract Services Aqua Unplanned Maintenance	50,000.00	10,000.00	60,000.00	4,898.68	9,846.20	50,153.80	.00	100	.00
	601 - Contract Services Totals	$2,612,991.00	$118,924.00	$2,731,915.00	$166,396.56	$608,383.25	$2,110,547.55	$12,984.20	100%	$2,311,896.12
602	Contract Repairs	450,000.00	17,300.00	467,300.00	25,518.46	109,983.03	261,166.97	96,150.00	79	416,628.10
603	Contract Projects	435,000.00	13,275.00	448,275.00	50,502.50	40,760.79	110,562.76	296,951.45	34	242,821.20
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	317.70	682.30	.00	100	89.80
622	**Utilities**									
622	Utilities	1,000.00	(1.00)	999.00	.00	.00	.00	999.00	0	.00

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Fund	**6002 - ACDES - Water**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
622	**Utilities**									
622.0001	Utilities Telephone	2,500.00	10,000.00	12,500.00	544.35	3,138.03	5,661.97	3,700.00	70	.00
622.0002	Utilities Water/Sewer	800.00	.00	800.00	25.05	600.55	199.45	.00	100	.00
622.0003	Utilities Gas/Electric	155,000.00	.00	155,000.00	10,415.25	14,486.64	115,513.36	25,000.00	84	.00
	622 - Utilities Totals	$159,300.00	$9,999.00	$169,299.00	$10,984.65	$18,225.22	$121,374.78	$29,699.00	82%	$0.00
701	Materials	.00	893.00	893.00	.00	.00	892.16	.84	100	48,055.48
702	**Supplies**									
702	Supplies	32,500.00	50,000.00	82,500.00	723.35	15,951.26	19,248.74	47,300.00	43	.00
702.0002	Supplies Postage	5,700.00	.00	5,700.00	.00	5,145.56	554.44	.00	100	.00
702.0003	Supplies Fuels/Lubricants	50,000.00	.00	50,000.00	.00	16,657.80	18,342.20	15,000.00	70	.00
702.0008	Supplies Supplies - Office	3,000.00	.00	3,000.00	199.70	1,541.72	1,208.28	250.00	92	.00
702.0100	Supplies Motor Vehicle	2,000.00	.00	2,000.00	.00	44.92	355.08	1,600.00	20	.00
	702 - Supplies Totals	$93,200.00	$50,000.00	$143,200.00	$923.05	$39,341.26	$39,708.74	$64,150.00	55%	$0.00
705	**Equipment**									
705	Equipment	125,000.00	83,081.00	208,081.00	4,791.74	38,507.35	155,550.26	14,023.39	93	134,884.85
705.0001	Equipment Maintenance	25,000.00	.00	25,000.00	.00	6,417.21	7,282.79	11,300.00	55	.00
705.0006	Equipment Meters, Radio Readers, Misc.	125,000.00	(70,000.00)	55,000.00	.00	50,000.00	1,949.94	3,050.06	94	.00
	705 - Equipment Totals	$275,000.00	$13,081.00	$288,081.00	$4,791.74	$94,924.56	$164,782.99	$28,373.45	90%	$134,884.85
800	Other Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
901	Principal Payment	900,000.00	.00	900,000.00	.00	350,651.25	441,410.66	107,938.09	88	865,233.39
910	Interest Payment	450,000.00	.00	450,000.00	.00	134,764.92	207,162.55	108,072.53	76	433,093.25
	Division **155 - Water District** Totals	$5,968,468.00	$223,472.00	$6,191,940.00	$312,545.64	$1,401,298.54	$3,983,161.23	$807,480.23	87%	$4,942,535.18
Division	**531 - ODSA FY19**									
603	Contract Projects	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	Division **531 - ODSA FY19** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$6,218,468.00	$223,472.00	$6,441,940.00	$312,545.64	$1,401,298.54	$3,983,161.23	$1,057,480.23	84%	$4,942,535.18
	EXPENSE TOTALS	$6,218,468.00	$223,472.00	$6,441,940.00	$312,545.64	$1,401,298.54	$3,983,161.23	$1,057,480.23	84%	$4,942,535.18
	Fund **6002 - ACDES - Water** Totals									
	REVENUE TOTALS	5,226,887.00	355,000.00	5,581,887.00	544,632.28	.00	5,376,584.70	205,302.30	96%	4,956,483.26
	EXPENSE TOTALS	6,218,468.00	223,472.00	6,441,940.00	312,545.64	1,401,298.54	3,983,161.23	1,057,480.23	84%	4,942,535.18
	Fund **6002 - ACDES - Water** Totals	($991,581.00)	$131,528.00	($860,053.00)	$232,086.64	($1,401,298.54)	$1,393,423.47	($852,177.93)		$13,948.08

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Fund	**6003 - Geneva State Park Lodge**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0801	Fees/Charges Vital Statisitcs	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,000.00
442	Rent	275,000.00	(151,535.00)	123,465.00	.00	.00	123,464.51	.49	100	243,996.35
480	Contributions & Donations	.00	535,357.00	535,357.00	.00	.00	535,356.70	.30	100	.00
	Division **100 - General Administrative** Totals	$275,000.00	$383,822.00	$658,822.00	$0.00	$0.00	$658,821.21	$0.79	100%	$293,996.35
	Department **001 - Commissioners' Office** Totals	$275,000.00	$383,822.00	$658,822.00	$0.00	$0.00	$658,821.21	$0.79	100%	$293,996.35
	REVENUE TOTALS	$275,000.00	$383,822.00	$658,822.00	$0.00	$0.00	$658,821.21	$0.79	100%	$293,996.35
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	.00	27,500.00	27,500.00	.00	8,026.25	19,467.50	6.25	100	6,000.00
601.0015	Contract Services Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	600.00
	601 - Contract Services Totals	$0.00	$27,500.00	$27,500.00	$0.00	$8,026.25	$19,467.50	$6.25	100%	$6,600.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	1,002,665.23
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,002,665.23
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	20,462.56
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,462.56
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	582,712.00
	Division **100 - General Administrative** Totals	$0.00	$27,500.00	$27,500.00	$0.00	$8,026.25	$19,467.50	$6.25	100%	$1,612,439.79
	Department **001 - Commissioners' Office** Totals	$0.00	$27,500.00	$27,500.00	$0.00	$8,026.25	$19,467.50	$6.25	100%	$1,612,439.79
	EXPENSE TOTALS	$0.00	$27,500.00	$27,500.00	$0.00	$8,026.25	$19,467.50	$6.25	100%	$1,612,439.79
	Fund **6003 - Geneva State Park Lodge** Totals									
	REVENUE TOTALS	275,000.00	383,822.00	658,822.00	.00	.00	658,821.21	.79	100%	293,996.35
	EXPENSE TOTALS	.00	27,500.00	27,500.00	.00	8,026.25	19,467.50	6.25	100%	1,612,439.79
	Fund **6003 - Geneva State Park Lodge** Totals	$275,000.00	$356,322.00	$631,322.00	$0.00	($8,026.25)	$639,353.71	($5.46)		($1,318,443.44)
Fund	**6004 - Geneva State Park Lodge Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**420 - Lodge Bonded Debt**									
410	State Grants/Entitlements	.00	9,631,316.00	9,631,316.00	.00	.00	9,631,316.00	.00	100	.00
	Division **420 - Lodge Bonded Debt** Totals	$0.00	$9,631,316.00	$9,631,316.00	$0.00	$0.00	$9,631,316.00	$0.00	100%	$0.00

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Fund	**6004 - Geneva State Park Lodge Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**421 - Lodge Energy Improvement Debt**									
410	State Grants/Entitlements	.00	1,438,067.00	1,438,067.00	.00	.00	1,438,067.00	.00	100	.00
Division	**421 - Lodge Energy Improvement Debt** Totals	$0.00	$1,438,067.00	$1,438,067.00	$0.00	$0.00	$1,438,067.00	$0.00	100%	$0.00
Division	**422 - Lodge Deferred Maintenance**									
410	State Grants/Entitlements	.00	2,880,617.00	2,880,617.00	.00	.00	2,880,617.00	.00	100	.00
Division	**422 - Lodge Deferred Maintenance** Totals	$0.00	$2,880,617.00	$2,880,617.00	$0.00	$0.00	$2,880,617.00	$0.00	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$13,950,000.00	$13,950,000.00	$0.00	$0.00	$13,950,000.00	$0.00	100%	$0.00
	REVENUE TOTALS	$0.00	$13,950,000.00	$13,950,000.00	$0.00	$0.00	$13,950,000.00	$0.00	100%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**420 - Lodge Bonded Debt**									
999	Transfers Out	.00	643,752.00	643,752.00	.00	.00	643,752.00	.00	100	.00
Division	**420 - Lodge Bonded Debt** Totals	$0.00	$643,752.00	$643,752.00	$0.00	$0.00	$643,752.00	$0.00	100%	$0.00
Division	**421 - Lodge Energy Improvement Debt**									
601	Contract Services	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	.00	1,166,697.00	1,166,697.00	.00	.00	1,166,696.04	.96	100	.00
	901 - Principal Payment Totals	$0.00	$1,166,697.00	$1,166,697.00	$0.00	$0.00	$1,166,696.04	$0.96	100%	$0.00
Division	**421 - Lodge Energy Improvement Debt** Totals	$0.00	$1,176,697.00	$1,176,697.00	$0.00	$0.00	$1,176,696.04	$0.96	100%	$0.00
Division	**422 - Lodge Deferred Maintenance**									
602	Contract Repairs	.00	116,752.00	116,752.00	111,126.00	5,626.00	111,126.00	.00	100	.00
Division	**422 - Lodge Deferred Maintenance** Totals	$0.00	$116,752.00	$116,752.00	$111,126.00	$5,626.00	$111,126.00	$0.00	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$1,937,201.00	$1,937,201.00	$111,126.00	$5,626.00	$1,931,574.04	$0.96	100%	$0.00
	EXPENSE TOTALS	$0.00	$1,937,201.00	$1,937,201.00	$111,126.00	$5,626.00	$1,931,574.04	$0.96	100%	$0.00
Fund	**6004 - Geneva State Park Lodge Grant** Totals									
	REVENUE TOTALS	.00	13,950,000.00	13,950,000.00	.00	.00	13,950,000.00	.00	100%	.00
	EXPENSE TOTALS	.00	1,937,201.00	1,937,201.00	111,126.00	5,626.00	1,931,574.04	.96	100%	.00
Fund	**6004 - Geneva State Park Lodge Grant** Totals	$0.00	$12,012,799.00	$12,012,799.00	($111,126.00)	($5,626.00)	$12,018,425.96	($0.96)		$0.00
Fund	**7001 - Children Service Board Trust**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
480	Contributions & Donations	20,000.00	.00	20,000.00	8,075.00	.00	28,774.03	(8,774.03)	144	30,679.03
490	Other Revenue	.00	.00	.00	.00	.00	2,287.20	(2,287.20)	+++	2,938.03
Division	**100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$8,075.00	$0.00	$31,061.23	($11,061.23)	155%	$33,617.06
Department	**206 - Children's Services Board** Totals	$20,000.00	$0.00	$20,000.00	$8,075.00	$0.00	$31,061.23	($11,061.23)	155%	$33,617.06
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$8,075.00	$0.00	$31,061.23	($11,061.23)	155%	$33,617.06

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Fund	**7001 - Children Service Board Trust**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	10,000.00	10,000.00	193.08	2,802.48	5,197.52	2,000.00	80	4,928.90
	Division **100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$193.08	$2,802.48	$5,197.52	$2,000.00	80%	$4,928.90
	Department **206 - Children's Services Board** Totals	$0.00	$10,000.00	$10,000.00	$193.08	$2,802.48	$5,197.52	$2,000.00	80%	$4,928.90
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$193.08	$2,802.48	$5,197.52	$2,000.00	80%	$4,928.90
	Fund **7001 - Children Service Board Trust** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	8,075.00	.00	31,061.23	(11,061.23)	155%	33,617.06
	EXPENSE TOTALS	.00	10,000.00	10,000.00	193.08	2,802.48	5,197.52	2,000.00	80%	4,928.90
	Fund **7001 - Children Service Board Trust** Totals	$20,000.00	($10,000.00)	$10,000.00	$7,881.92	($2,802.48)	$25,863.71	($13,061.23)		$28,688.16
Fund	**7012 - Bd of DD Trustees**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	1,174.37	.00	11,116.92	(11,116.92)	+++	2,888.67
480	Contributions & Donations	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,174.37	$0.00	$11,216.92	($11,216.92)	+++	$2,888.67
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$1,174.37	$0.00	$11,216.92	($11,216.92)	+++	$2,888.67
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,174.37	$0.00	$11,216.92	($11,216.92)	+++	$2,888.67
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	1,161.58
702	Supplies	.00	3,481.00	3,481.00	.00	1,200.00	981.63	1,299.37	63	2,498.94
705	Equipment	.00	7,500.00	7,500.00	.00	.00	499.99	7,000.01	7	.00
	Division **100 - General Administrative** Totals	$0.00	$25,981.00	$25,981.00	$0.00	$1,200.00	$1,481.62	$23,299.38	10%	$3,660.52
	Department **203 - MRDD/169 Board** Totals	$0.00	$25,981.00	$25,981.00	$0.00	$1,200.00	$1,481.62	$23,299.38	10%	$3,660.52
	EXPENSE TOTALS	$0.00	$25,981.00	$25,981.00	$0.00	$1,200.00	$1,481.62	$23,299.38	10%	$3,660.52
	Fund **7012 - Bd of DD Trustees** Totals									
	REVENUE TOTALS	.00	.00	.00	1,174.37	.00	11,216.92	(11,216.92)	+++	2,888.67
	EXPENSE TOTALS	.00	25,981.00	25,981.00	.00	1,200.00	1,481.62	23,299.38	10%	3,660.52
	Fund **7012 - Bd of DD Trustees** Totals	$0.00	($25,981.00)	($25,981.00)	$1,174.37	($1,200.00)	$9,735.30	($34,516.30)		($771.85)
Fund	**7017 - Nursing Home Memorial**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	263.03	.00	2,482.86	(2,482.86)	+++	641.55

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Fund	**7017 - Nursing Home Memorial**									
REVENUE										
Department	**001 - Commissioners' Office**									
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$263.03	$0.00	$2,482.86	($2,482.86)	+++	$641.55
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$263.03	$0.00	$2,482.86	($2,482.86)	+++	$641.55
	REVENUE TOTALS	$0.00	$0.00	$0.00	$263.03	$0.00	$2,482.86	($2,482.86)	+++	$641.55
	Fund **7017 - Nursing Home Memorial** Totals									
	REVENUE TOTALS	.00	.00	.00	263.03	.00	2,482.86	(2,482.86)	+++	641.55
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$263.03	$0.00	$2,482.86	($2,482.86)		$641.55
Fund	**7025 - Unclaimed Money**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
490	Other Revenue	50,000.00	.00	50,000.00	995.03	.00	69,564.30	(19,564.30)	139	335,415.58
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$995.03	$0.00	$69,564.30	($19,564.30)	139%	$335,415.58
	Department **001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$995.03	$0.00	$69,564.30	($19,564.30)	139%	$335,415.58
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$995.03	$0.00	$69,564.30	($19,564.30)	139%	$335,415.58
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
800	Other Expense	25,000.00	92,142.00	117,142.00	.00	.00	116,406.55	735.45	99	103,701.76
	Division **100 - General Administrative** Totals	$25,000.00	$92,142.00	$117,142.00	$0.00	$0.00	$116,406.55	$735.45	99%	$103,701.76
	Department **001 - Commissioners' Office** Totals	$25,000.00	$92,142.00	$117,142.00	$0.00	$0.00	$116,406.55	$735.45	99%	$103,701.76
Department	**003 - Treasurer's Office**									
Division	**200 - Sheriff**									
800	Other Expense	.00	104,830.00	104,830.00	.00	.00	104,829.85	.15	100	.00
	Division **200 - Sheriff** Totals	$0.00	$104,830.00	$104,830.00	$0.00	$0.00	$104,829.85	$0.15	100%	$0.00
	Department **003 - Treasurer's Office** Totals	$0.00	$104,830.00	$104,830.00	$0.00	$0.00	$104,829.85	$0.15	100%	$0.00
	EXPENSE TOTALS	$25,000.00	$196,972.00	$221,972.00	$0.00	$0.00	$221,236.40	$735.60	100%	$103,701.76
	Fund **7025 - Unclaimed Money** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	995.03	.00	69,564.30	(19,564.30)	139%	335,415.58
	EXPENSE TOTALS	25,000.00	196,972.00	221,972.00	.00	.00	221,236.40	735.60	100%	103,701.76
	Fund **7025 - Unclaimed Money** Totals	$25,000.00	($196,972.00)	($171,972.00)	$995.03	$0.00	($151,672.10)	($20,299.90)		$231,713.82
Fund	**8001 - Undivided General Tax 1st halft**									
REVENUE										
401	Real Property Taxes	.00	.00	.00	408,670.33	.00	67,020,613.08	(67,020,613.08)	+++	68,697,751.54
490	Other Revenue	.00	.00	.00	.00	.00	1,378,802.99	(1,378,802.99)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	480,107.47	(480,107.47)	+++	555,742.60

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Fund **8001 - Undivided General Tax 1st halft**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$408,670.33	$0.00	$68,879,523.54	($68,879,523.54)	+++	$69,253,494.14
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	124.56	(124.56)	+++	.00
950	Distribution - Agency fund	.00	.00	.00	9,055.17	.00	70,858,333.80	(70,858,333.80)	+++	66,807,711.28
999	Transfers Out	.00	.00	.00	.00	.00	282,496.81	(282,496.81)	+++	153,463.10
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$9,055.17	$0.00	$71,140,955.17	($71,140,955.17)	+++	$66,961,174.38
	Fund **8001 - Undivided General Tax 1st halft** Totals									
	REVENUE TOTALS	.00	.00	.00	408,670.33	.00	68,879,523.54	(68,879,523.54)	+++	69,253,494.14
	EXPENSE TOTALS	.00	.00	.00	9,055.17	.00	71,140,955.17	(71,140,955.17)	+++	66,961,174.38
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$399,615.16	$0.00	($2,261,431.63)	$2,261,431.63		$2,292,319.76
Fund **8002 - Undivided General Tax 2nd half**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	.00	.00	46,308,126.30	(46,308,126.30)	+++	44,625,754.87
498	Transfer In	.00	.00	.00	.00	.00	324,904.26	(324,904.26)	+++	153,463.10
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$46,633,030.56	($46,633,030.56)	+++	$44,779,217.97
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	46,152,923.09	(46,152,923.09)	+++	44,323,507.52
999	Transfers Out	.00	.00	.00	.00	.00	480,107.47	(480,107.47)	+++	455,710.45
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$46,633,030.56	($46,633,030.56)	+++	$44,779,217.97
	Fund **8002 - Undivided General Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	46,633,030.56	(46,633,030.56)	+++	44,779,217.97
	EXPENSE TOTALS	.00	.00	.00	.00	.00	46,633,030.56	(46,633,030.56)	+++	44,779,217.97
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8003 - Auto License**										
REVENUE										
490	Other Revenue	.00	.00	.00	83,972.67	.00	973,753.31	(973,753.31)	+++	1,047,122.53
	REVENUE TOTALS	$0.00	$0.00	$0.00	$83,972.67	$0.00	$973,753.31	($973,753.31)	+++	$1,047,122.53
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	83,972.67	.00	973,753.31	(973,753.31)	+++	1,047,122.53
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$83,972.67	$0.00	$973,753.31	($973,753.31)	+++	$1,047,122.53
	Fund **8003 - Auto License** Totals									
	REVENUE TOTALS	.00	.00	.00	83,972.67	.00	973,753.31	(973,753.31)	+++	1,047,122.53
	EXPENSE TOTALS	.00	.00	.00	83,972.67	.00	973,753.31	(973,753.31)	+++	1,047,122.53
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8004 - Cigarette Tax**										
REVENUE										
407	Cigarette Tax	.00	.00	.00	.00	.00	16,570.61	(16,570.61)	+++	16,455.84

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Fund **8004 - Cigarette Tax**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$16,570.61	($16,570.61)	+++	$16,455.84
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	177.37	.00	16,604.71	(16,604.71)	+++	16,303.50
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$177.37	$0.00	$16,604.71	($16,604.71)	+++	$16,303.50
	Fund **8004 - Cigarette Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	16,570.61	(16,570.61)	+++	16,455.84
	EXPENSE TOTALS	.00	.00	.00	177.37	.00	16,604.71	(16,604.71)	+++	16,303.50
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	($177.37)	$0.00	($34.10)	$34.10		$152.34
Fund **8005 - Township Gas Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	333,950.16	.00	3,520,208.28	(3,520,208.28)	+++	3,728,154.66
	REVENUE TOTALS	$0.00	$0.00	$0.00	$333,950.16	$0.00	$3,520,208.28	($3,520,208.28)	+++	$3,728,154.66
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	333,950.16	.00	3,520,208.28	(3,520,208.28)	+++	3,728,154.66
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$333,950.16	$0.00	$3,520,208.28	($3,520,208.28)	+++	$3,728,154.66
	Fund **8005 - Township Gas Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	333,950.16	.00	3,520,208.28	(3,520,208.28)	+++	3,728,154.66
	EXPENSE TOTALS	.00	.00	.00	333,950.16	.00	3,520,208.28	(3,520,208.28)	+++	3,728,154.66
	Fund **8005 - Township Gas Tax** Totals	$0.00	$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	276,729.04	.00	3,036,603.50	(3,036,603.50)	+++	3,253,687.42
	REVENUE TOTALS	$0.00	$0.00	$0.00	$276,729.04	$0.00	$3,036,603.50	($3,036,603.50)	+++	$3,253,687.42
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	276,729.04	.00	3,162,806.98	(3,162,806.98)	+++	3,127,483.94
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$276,729.04	$0.00	$3,162,806.98	($3,162,806.98)	+++	$3,127,483.94
	Fund **8006 - Undivided Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	276,729.04	.00	3,036,603.50	(3,036,603.50)	+++	3,253,687.42
	EXPENSE TOTALS	.00	.00	.00	276,729.04	.00	3,162,806.98	(3,162,806.98)	+++	3,127,483.94
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($126,203.48)	$126,203.48		$126,203.48
Fund **8007 - Trailer Tax 1st half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	5,156.60	.00	308,688.88	(308,688.88)	+++	295,149.44
498	Transfer In	.00	.00	.00	.00	.00	12,977.46	(12,977.46)	+++	13,195.85
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,156.60	$0.00	$321,666.34	($321,666.34)	+++	$308,345.29
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	84.72	.00	331,976.04	(331,976.04)	+++	299,643.08

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Fund **8007 - Trailer Tax 1st half**										
EXPENSE										
999	Transfers Out	.00	.00	.00	.00	.00	13,330.36	(13,330.36)	+++	11,998.63
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$84.72	$0.00	$345,306.40	($345,306.40)	+++	$311,641.71
	Fund **8007 - Trailer Tax 1st half** Totals									
	REVENUE TOTALS	.00	.00	.00	5,156.60	.00	321,666.34	(321,666.34)	+++	308,345.29
	EXPENSE TOTALS	.00	.00	.00	84.72	.00	345,306.40	(345,306.40)	+++	311,641.71
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$5,071.88	$0.00	($23,640.06)	$23,640.06		($3,296.42)
Fund **8008 - Trailer Tax 2nd half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	129,825.67	(129,825.67)	+++	133,311.29
498	Transfer In	.00	.00	.00	.00	.00	13,330.36	(13,330.36)	+++	11,998.63
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$143,156.03	($143,156.03)	+++	$145,309.92
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	130,178.57	(130,178.57)	+++	132,114.07
999	Transfers Out	.00	.00	.00	.00	.00	12,977.46	(12,977.46)	+++	13,195.85
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$143,156.03	($143,156.03)	+++	$145,309.92
	Fund **8008 - Trailer Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	143,156.03	(143,156.03)	+++	145,309.92
	EXPENSE TOTALS	.00	.00	.00	.00	.00	143,156.03	(143,156.03)	+++	145,309.92
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8010 - Forfeited Property Sale**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	94,326.25	(94,326.25)	+++	122,933.92
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$94,326.25	($94,326.25)	+++	$122,933.92
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	148,918.99	(148,918.99)	+++	151,664.72
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	100,032.15
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$148,918.99	($148,918.99)	+++	$251,696.87
	Fund **8010 - Forfeited Property Sale** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	94,326.25	(94,326.25)	+++	122,933.92
	EXPENSE TOTALS	.00	.00	.00	.00	.00	148,918.99	(148,918.99)	+++	251,696.87
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($54,592.74)	$54,592.74		($128,762.95)
Fund **8011 - GTPC - TPP TAX REPLACEMENT**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	405,736.77	(405,736.77)	+++	479,253.27
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$405,736.77	($405,736.77)	+++	$479,253.27

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Fund **8011 - GTPC - TPP TAX REPLACEMENT**										
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	405,736.77	(405,736.77)	+++	479,253.27
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$405,736.77	($405,736.77)	+++	$479,253.27
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	405,736.77	(405,736.77)	+++	479,253.27
	EXPENSE TOTALS	.00	.00	.00	.00	.00	405,736.77	(405,736.77)	+++	479,253.27
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals	$0.00	$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	.00	.00	+++	125,377.02
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	.00	.00	14,676.54	(14,676.54)	+++	14,747.94
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	.00	.00	.00	.00	+++	9,675.38
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$14,676.54	($14,676.54)	+++	$149,800.34
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$14,676.54	($14,676.54)	+++	$149,800.34
EXPENSE										
800	Other Expense	.00	.00	.00	7,338.27	.00	14,676.54	(14,676.54)	+++	149,800.34
901	Principal Payment	.00	.00	.00	578.46	.00	6,207.85	(6,207.85)	+++	5,829.73
910	Interest Payment	.00	.00	.00	136.32	.00	1,654.73	(1,654.73)	+++	2,032.85
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$8,053.05	$0.00	$22,539.12	($22,539.12)	+++	$157,662.92
	Fund **8014 - Redevelopment Tax Equivalent** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	14,676.54	(14,676.54)	+++	149,800.34
	EXPENSE TOTALS	.00	.00	.00	8,053.05	.00	22,539.12	(22,539.12)	+++	157,662.92
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($8,053.05)	$0.00	($7,862.58)	$7,862.58		($7,862.58)
Fund **8015 - Homestead and Rollback**										
REVENUE										
490	Other Revenue	.00	.00	.00	98,442.56	.00	1,911,793.40	(1,911,793.40)	+++	2,022,350.19
	REVENUE TOTALS	$0.00	$0.00	$0.00	$98,442.56	$0.00	$1,911,793.40	($1,911,793.40)	+++	$2,022,350.19
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	98,442.56	.00	1,911,793.40	(1,911,793.40)	+++	2,022,350.19
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$98,442.56	$0.00	$1,911,793.40	($1,911,793.40)	+++	$2,022,350.19
	Fund **8015 - Homestead and Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	98,442.56	.00	1,911,793.40	(1,911,793.40)	+++	2,022,350.19
	EXPENSE TOTALS	.00	.00	.00	98,442.56	.00	1,911,793.40	(1,911,793.40)	+++	2,022,350.19
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **8016 - Wildlife Conservation**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++	4,351.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,351.93	($4,351.93)	+++	$4,351.93
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	8,703.86	(8,703.86)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$8,703.86	($8,703.86)	+++	$0.00
	Fund **8016 - Wildlife Conservation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++	4,351.93
	EXPENSE TOTALS	.00	.00	.00	.00	.00	8,703.86	(8,703.86)	+++	.00
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($4,351.93)	$4,351.93		$4,351.93
Fund **8018 - PILOTs**										
REVENUE										
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	127,533.97	(127,533.97)	+++	.00
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	79,992.00	(79,992.00)	+++	79,992.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$207,525.97	($207,525.97)	+++	$79,992.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$207,525.97	($207,525.97)	+++	$79,992.00
EXPENSE										
950	**Distribution - Agency fund**									
950.0914	Distribution - Agency fund AMHA	.00	.00	.00	71,336.39	.00	127,533.97	(127,533.97)	+++	.00
950.0915	Distribution - Agency fund SPIRE	.00	.00	.00	.00	.00	79,992.00	(79,992.00)	+++	79,992.00
	950 - Distribution - Agency fund Totals	$0.00	$0.00	$0.00	$71,336.39	$0.00	$207,525.97	($207,525.97)	+++	$79,992.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$71,336.39	$0.00	$207,525.97	($207,525.97)	+++	$79,992.00
	Fund **8018 - PILOTs** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	207,525.97	(207,525.97)	+++	79,992.00
	EXPENSE TOTALS	.00	.00	.00	71,336.39	.00	207,525.97	(207,525.97)	+++	79,992.00
	Fund **8018 - PILOTs** Totals	$0.00	$0.00	$0.00	($71,336.39)	$0.00	$0.00	$0.00		$0.00
Fund **8019 - SEWER Permit Fees**										
REVENUE										
Department **605 - Ashtabula City**										
Division **150 - Sewer District**										
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	5,000.00
	Division **150 - Sewer District** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100%	$5,000.00
	Department **605 - Ashtabula City** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100%	$5,000.00
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	100%	$5,000.00

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Fund	**8019 - SEWER Permit Fees**									
EXPENSE										
Department	**605 - Ashtabula City**									
Division	**150 - Sewer District**									
800	Other Expense	10,000.00	6,500.00	16,500.00	.00	500.00	7,500.00	8,500.00	48	.00
	Division **150 - Sewer District** Totals	$10,000.00	$6,500.00	$16,500.00	$0.00	$500.00	$7,500.00	$8,500.00	48%	$0.00
	Department **605 - Ashtabula City** Totals	$10,000.00	$6,500.00	$16,500.00	$0.00	$500.00	$7,500.00	$8,500.00	48%	$0.00
Department	**606 - Lake County**									
Division	**150 - Sewer District**									
800	Other Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department **606 - Lake County** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	EXPENSE TOTALS	$15,000.00	$6,500.00	$21,500.00	$0.00	$500.00	$7,500.00	$13,500.00	37%	$0.00
	Fund **8019 - SEWER Permit Fees** Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100%	5,000.00
	EXPENSE TOTALS	15,000.00	6,500.00	21,500.00	.00	500.00	7,500.00	13,500.00	37%	.00
	Fund **8019 - SEWER Permit Fees** Totals	($14,000.00)	($6,500.00)	($20,500.00)	$0.00	($500.00)	($6,500.00)	($13,500.00)		$5,000.00
Fund	**8020 - PUBLIC LIBRARY FUND**									
REVENUE										
490	Other Revenue	.00	.00	.00	347,976.39	.00	3,859,089.49	(3,859,089.49)	+++	4,160,110.14
	REVENUE TOTALS	$0.00	$0.00	$0.00	$347,976.39	$0.00	$3,859,089.49	($3,859,089.49)	+++	$4,160,110.14
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	347,976.39	.00	3,859,089.49	(3,859,089.49)	+++	4,160,110.14
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$347,976.39	$0.00	$3,859,089.49	($3,859,089.49)	+++	$4,160,110.14
	Fund **8020 - PUBLIC LIBRARY FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	347,976.39	.00	3,859,089.49	(3,859,089.49)	+++	4,160,110.14
	EXPENSE TOTALS	.00	.00	.00	347,976.39	.00	3,859,089.49	(3,859,089.49)	+++	4,160,110.14
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund	**8024 - Payroll Clearing**									
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	383.56	(383.56)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,067.94	(1,067.94)	+++	460.81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,451.50	($1,451.50)	+++	$460.81
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	1,430.15	(1,430.15)	+++	497.21
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,430.15	($1,430.15)	+++	$497.21
	Fund **8024 - Payroll Clearing** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,451.50	(1,451.50)	+++	460.81

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	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,430.15	(1,430.15)	+++	497.21
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$21.35	($21.35)		($36.40)
Fund **8025 - Lodging/Bed Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	93,620.99	(93,620.99)	+++	1,818,828.48
Department **001 - Commissioners' Office**										
Division **803 - ODD YEAR Lodging/Bed Tax**										
490	Other Revenue	.00	.00	.00	170,689.77	.00	1,693,894.19	(1,693,894.19)	+++	.00
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$170,689.77	$0.00	$1,693,894.19	($1,693,894.19)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$170,689.77	$0.00	$1,693,894.19	($1,693,894.19)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$170,689.77	$0.00	$1,787,515.18	($1,787,515.18)	+++	$1,818,828.48
EXPENSE										
603	Contract Projects	.00	.00	.00	.00	.00	59,028.70	(59,028.70)	+++	599,375.13
802	Taxes, Levies & Assessments	.00	.00	.00	150,223.87	.00	239,210.53	(239,210.53)	+++	281,852.20
803	State Remittance	.00	.00	.00	.00	.00	83,310.12	(83,310.12)	+++	845,361.46
Department **001 - Commissioners' Office**										
Division **803 - ODD YEAR Lodging/Bed Tax**										
603	Contract Projects	.00	.00	.00	67,314.50	.00	504,329.57	(504,329.57)	+++	.00
802	Taxes, Levies & Assessments	.00	.00	.00	5,447.22	.00	201,973.75	(201,973.75)	+++	.00
803	State Remittance	.00	.00	.00	94,761.34	.00	710,364.61	(710,364.61)	+++	.00
	Division **803 - ODD YEAR Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$167,523.06	$0.00	$1,416,667.93	($1,416,667.93)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$167,523.06	$0.00	$1,416,667.93	($1,416,667.93)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$317,746.93	$0.00	$1,798,217.28	($1,798,217.28)	+++	$1,726,588.79
	Fund **8025 - Lodging/Bed Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	170,689.77	.00	1,787,515.18	(1,787,515.18)	+++	1,818,828.48
	EXPENSE TOTALS	.00	.00	.00	317,746.93	.00	1,798,217.28	(1,798,217.28)	+++	1,726,588.79
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($147,057.16)	$0.00	($10,702.10)	$10,702.10		$92,239.69
Fund **8026 - Prepayments**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	202,240.53	.00	(173,495.95)	173,495.95	+++	28,117.87
	REVENUE TOTALS	$0.00	$0.00	$0.00	$202,240.53	$0.00	($173,495.95)	$173,495.95	+++	$28,117.87
	Fund **8026 - Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	202,240.53	.00	(173,495.95)	173,495.95	+++	28,117.87
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$202,240.53	$0.00	($173,495.95)	$173,495.95		$28,117.87
Fund **8030 - Ohio Elections Commission**										
REVENUE										
490	Other Revenue	.00	.00	.00	120.00	.00	3,745.00	(3,745.00)	+++	310.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$120.00	$0.00	$3,745.00	($3,745.00)	+++	$310.00

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Fund **8030 - Ohio Elections Commission**										
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	320.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$320.00
	Fund **8030 - Ohio Elections Commission** Totals									
	REVENUE TOTALS	.00	.00	.00	120.00	.00	3,745.00	(3,745.00)	+++	310.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	320.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$120.00	$0.00	$3,745.00	($3,745.00)		($10.00)
Fund **8041 - Recorder's Housing Trust**										
REVENUE										
490	Other Revenue	.00	.00	.00	29,346.40	.00	356,565.90	(356,565.90)	+++	459,218.80
	REVENUE TOTALS	$0.00	$0.00	$0.00	$29,346.40	$0.00	$356,565.90	($356,565.90)	+++	$459,218.80
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	388,295.00	(388,295.00)	+++	502,281.30
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$388,295.00	($388,295.00)	+++	$502,281.30
	Fund **8041 - Recorder's Housing Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	29,346.40	.00	356,565.90	(356,565.90)	+++	459,218.80
	EXPENSE TOTALS	.00	.00	.00	.00	.00	388,295.00	(388,295.00)	+++	502,281.30
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$29,346.40	$0.00	($31,729.10)	$31,729.10		($43,062.50)
Fund **8050 - Public Def Indigent Application**										
REVENUE										
436	Fees/Charges	.00	.00	.00	1,223.19	.00	20,628.99	(20,628.99)	+++	30,989.97
Department **001 - Commissioners' Office**										
Division **115 - Ashtabula Municipal Court**										
436	**Fees/Charges**									
436.0500	Fees/Charges Indigent Defense Recoupment	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100.00
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,223.19	$0.00	$20,628.99	($20,628.99)	+++	$31,089.97
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	1,606.50	.00	21,949.80	(21,949.80)	+++	30,403.31
Department **001 - Commissioners' Office**										
Division **115 - Ashtabula Municipal Court**										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	Division **115 - Ashtabula Municipal Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,606.50	$0.00	$21,949.80	($21,949.80)	+++	$30,503.31

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	Fund **8050 - Public Def Indigent Application** Totals									
	REVENUE TOTALS	.00	.00	.00	1,223.19	.00	20,628.99	(20,628.99)	+++	31,089.97
	EXPENSE TOTALS	.00	.00	.00	1,606.50	.00	21,949.80	(21,949.80)	+++	30,503.31
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($383.31)	$0.00	($1,320.81)	$1,320.81		$586.66
Fund **8111 - Refundable Occupancy Perm Escrow**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **107 - Building Department**										
436	Fees/Charges	4,500.00	.00	4,500.00	337.75	.00	6,715.06	(2,215.06)	149	6,132.77
465	Vendor Licenses	.00	.00	.00	.00	.00	200.00	(200.00)	+++	95,163.47
	Division **107 - Building Department** Totals	$4,500.00	$0.00	$4,500.00	$337.75	$0.00	$6,915.06	($2,415.06)	154%	$101,296.24
	Department **001 - Commissioners' Office** Totals	$4,500.00	$0.00	$4,500.00	$337.75	$0.00	$6,915.06	($2,415.06)	154%	$101,296.24
	REVENUE TOTALS	$4,500.00	$0.00	$4,500.00	$337.75	$0.00	$6,915.06	($2,415.06)	154%	$101,296.24
EXPENSE										
Department **001 - Commissioners' Office**										
Division **107 - Building Department**										
803	State Remittance	7,500.00	6,000.00	13,500.00	700.20	4,862.38	7,637.62	1,000.00	93	4,601.68
950	Distribution - Agency fund	30,000.00	.00	30,000.00	3,980.00	5,914.00	24,086.00	.00	100	36,697.67
	Division **107 - Building Department** Totals	$37,500.00	$6,000.00	$43,500.00	$4,680.20	$10,776.38	$31,723.62	$1,000.00	98%	$41,299.35
	Department **001 - Commissioners' Office** Totals	$37,500.00	$6,000.00	$43,500.00	$4,680.20	$10,776.38	$31,723.62	$1,000.00	98%	$41,299.35
	EXPENSE TOTALS	$37,500.00	$6,000.00	$43,500.00	$4,680.20	$10,776.38	$31,723.62	$1,000.00	98%	$41,299.35
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals									
	REVENUE TOTALS	4,500.00	.00	4,500.00	337.75	.00	6,915.06	(2,415.06)	154%	101,296.24
	EXPENSE TOTALS	37,500.00	6,000.00	43,500.00	4,680.20	10,776.38	31,723.62	1,000.00	98%	41,299.35
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	($33,000.00)	($6,000.00)	($39,000.00)	($4,342.45)	($10,776.38)	($24,808.56)	($3,415.06)		$59,996.89
Fund **9008 - Public Health Infrastructure**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
411	Federal Grants	100,519.00	.00	100,519.00	1,729.00	.00	83,185.00	17,334.00	83	117,312.00
	Division **100 - General Administrative** Totals	$100,519.00	$0.00	$100,519.00	$1,729.00	$0.00	$83,185.00	$17,334.00	83%	$117,312.00
	Department **920 - County Heath District** Totals	$100,519.00	$0.00	$100,519.00	$1,729.00	$0.00	$83,185.00	$17,334.00	83%	$117,312.00
	REVENUE TOTALS	$100,519.00	$0.00	$100,519.00	$1,729.00	$0.00	$83,185.00	$17,334.00	83%	$117,312.00
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	53,976.00	(880.00)	53,096.00	2,804.13	.00	54,480.06	(1,384.06)	103	50,332.50
	500 - Salaries and Wages Totals	$53,976.00	($880.00)	$53,096.00	$2,804.13	$0.00	$54,480.06	($1,384.06)	103%	$50,332.50

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Fund	**9008 - Public Health Infrastructure**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	783.00	.00	783.00	40.54	.00	785.21	(2.21)	100	714.59
	505 - Medicare Totals	$783.00	$0.00	$783.00	$40.54	$0.00	$785.21	($2.21)	100%	$714.59
506	**Pensions**									
506.0010	Pensions OPERS	7,557.00	.00	7,557.00	392.58	.00	7,627.23	(70.23)	101	7,046.54
	506 - Pensions Totals	$7,557.00	$0.00	$7,557.00	$392.58	$0.00	$7,627.23	($70.23)	101%	$7,046.54
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	880.00	880.00	.00	.00	879.45	.55	100	5,769.99
	507 - Insurance Totals	$0.00	$880.00	$880.00	$0.00	$0.00	$879.45	$0.55	100%	$5,769.99
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	405.00	.00	405.00	.00	.00	204.55	200.45	51	116.23
	510 - Other Benefits Totals	$405.00	$0.00	$405.00	$0.00	$0.00	$204.55	$200.45	51%	$116.23
520	Travel	3,000.00	.00	3,000.00	729.97	1,079.81	1,920.19	.00	100	1,873.13
601	Contract Services	5,000.00	.00	5,000.00	3,912.70	907.30	4,092.70	.00	100	7,675.70
620	Rent/Lease	1,020.00	.00	1,020.00	.00	.00	1,020.00	.00	100	1,020.00
622	Utilities	3,770.00	.00	3,770.00	.00	125.36	3,644.64	.00	100	7,506.50
705	Equipment	.00	19,900.00	19,900.00	.00	21.82	19,878.18	.00	100	.00
	Division **100 - General Administrative** Totals	$75,511.00	$19,900.00	$95,411.00	$7,879.92	$2,134.29	$94,532.21	($1,255.50)	101%	$82,055.18
	Department **920 - County Heath District** Totals	$75,511.00	$19,900.00	$95,411.00	$7,879.92	$2,134.29	$94,532.21	($1,255.50)	101%	$82,055.18
	EXPENSE TOTALS	$75,511.00	$19,900.00	$95,411.00	$7,879.92	$2,134.29	$94,532.21	($1,255.50)	101%	$82,055.18
	Fund **9008 - Public Health Infrastructure** Totals									
	REVENUE TOTALS	100,519.00	.00	100,519.00	1,729.00	.00	83,185.00	17,334.00	83%	117,312.00
	EXPENSE TOTALS	75,511.00	19,900.00	95,411.00	7,879.92	2,134.29	94,532.21	(1,255.50)	101%	82,055.18
	Fund **9008 - Public Health Infrastructure** Totals	$25,008.00	($19,900.00)	$5,108.00	($6,150.92)	($2,134.29)	($11,347.21)	$18,589.50		$35,256.82
Fund	**9010 - Solid Waste**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	82,500.00	.00	82,500.00	1,505.87	.00	81,524.39	975.61	99	80,505.77
	Division **100 - General Administrative** Totals	$82,500.00	$0.00	$82,500.00	$1,505.87	$0.00	$81,524.39	$975.61	99%	$80,505.77
	Department **920 - County Heath District** Totals	$82,500.00	$0.00	$82,500.00	$1,505.87	$0.00	$81,524.39	$975.61	99%	$80,505.77
	REVENUE TOTALS	$82,500.00	$0.00	$82,500.00	$1,505.87	$0.00	$81,524.39	$975.61	99%	$80,505.77

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Fund **9010 - Solid Waste**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	1,551.00	1,551.00	.00	.00	1,551.00	.00	100	1,357.02
	500 - Salaries and Wages Totals	$0.00	$1,551.00	$1,551.00	$0.00	$0.00	$1,551.00	$0.00	100%	$1,357.02
505	**Medicare**									
505.0010	Medicare Medicare	.00	22.00	22.00	.00	.00	21.80	.20	99	19.21
	505 - Medicare Totals	$0.00	$22.00	$22.00	$0.00	$0.00	$21.80	$0.20	99%	$19.21
506	**Pensions**									
506.0010	Pensions OPERS	.00	217.00	217.00	.00	.00	217.00	.00	100	189.99
	506 - Pensions Totals	$0.00	$217.00	$217.00	$0.00	$0.00	$217.00	$0.00	100%	$189.99
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	185.83
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$185.83
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	12.00	12.00	.00	.00	5.32	6.68	44	21.21
	510 - Other Benefits Totals	$0.00	$12.00	$12.00	$0.00	$0.00	$5.32	$6.68	44%	$21.21
803	State Remittance	75,000.00	6,000.00	81,000.00	.00	4,881.17	76,118.83	.00	100	71,330.16
	Division **100 - General Administrative** Totals	$75,000.00	$7,802.00	$82,802.00	$0.00	$4,881.17	$77,913.95	$6.88	100%	$73,103.42
	Department **920 - County Heath District** Totals	$75,000.00	$7,802.00	$82,802.00	$0.00	$4,881.17	$77,913.95	$6.88	100%	$73,103.42
	EXPENSE TOTALS	$75,000.00	$7,802.00	$82,802.00	$0.00	$4,881.17	$77,913.95	$6.88	100%	$73,103.42
	Fund **9010 - Solid Waste** Totals									
	REVENUE TOTALS	82,500.00	.00	82,500.00	1,505.87	.00	81,524.39	975.61	99%	80,505.77
	EXPENSE TOTALS	75,000.00	7,802.00	82,802.00	.00	4,881.17	77,913.95	6.88	100%	73,103.42
	Fund **9010 - Solid Waste** Totals	$7,500.00	($7,802.00)	($302.00)	$1,505.87	($4,881.17)	$3,610.44	$968.73		$7,402.35
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	25,000.00	.00	100	25,000.00
412.0001	Local Grant Allocation Tax Settlements	795,000.00	.00	795,000.00	.00	.00	795,000.00	.00	100	795,000.00
	412 - Local Grant Allocation Totals	$820,000.00	$0.00	$820,000.00	$0.00	$0.00	$820,000.00	$0.00	100%	$820,000.00
436	**Fees/Charges**									
436.0801	Fees/Charges Vital Statisitcs	100,000.00	.00	100,000.00	6,875.00	.00	89,152.26	10,847.74	89	109,558.50
436.0803	Fees/Charges Burial Permits	600.00	.00	600.00	18.00	.00	159.00	441.00	26	159.00
436.0804	Fees/Charges Fees / Charges Misc.	30,000.00	.00	30,000.00	600.00	.00	13,209.54	16,790.46	44	45,974.78
	436 - Fees/Charges Totals	$130,600.00	$0.00	$130,600.00	$7,493.00	$0.00	$102,520.80	$28,079.20	78%	$155,692.28

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Fund	**9011 - Health**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	2,000.00	.00	2,000.00	.00	.00	2,336.25	(336.25)	117	1,397.50
496	Advance In	94,067.00	.00	94,067.00	.00	.00	94,000.00	67.00	100	.00
Division	**100 - General Administrative** Totals	$1,046,667.00	$0.00	$1,046,667.00	$7,493.00	$0.00	$1,018,857.05	$27,809.95	97%	$977,089.78
Division	**910 - TB Control Services**									
490	Other Revenue	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Division	**910 - TB Control Services** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Division	**913 - ODH Community Health Assessment**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
Division	**913 - ODH Community Health Assessment** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,000.00
Division	**914 - Health Needs Assessment Survey**									
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Division	**914 - Health Needs Assessment Survey** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,000.00
Division	**918 - COVID Vaccine Needs Assessment**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
Division	**918 - COVID Vaccine Needs Assessment** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,000.00
Division	**919 - COVID 19 Enhanced Operations**									
411	Federal Grants	160,000.00	.00	160,000.00	22,368.82	.00	192,065.07	(32,065.07)	120	465,601.00
Division	**919 - COVID 19 Enhanced Operations** Totals	$160,000.00	$0.00	$160,000.00	$22,368.82	$0.00	$192,065.07	($32,065.07)	120%	$465,601.00
Division	**922 - Public Health Workforce**									
411	Federal Grants	90,000.00	.00	90,000.00	.00	.00	2,183.52	87,816.48	2	477,000.00
Division	**922 - Public Health Workforce** Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$2,183.52	$87,816.48	2%	$477,000.00
Division	**923 - COVID-19 Vaccination Grant (CN22**									
410	State Grants/Entitlements	60,000.00	.00	60,000.00	.00	.00	47,969.17	12,030.83	80	122,227.75
Division	**923 - COVID-19 Vaccination Grant (CN22** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$47,969.17	$12,030.83	80%	$122,227.75
Department	**920 - County Heath District** Totals	$1,359,667.00	$0.00	$1,359,667.00	$29,861.82	$0.00	$1,261,074.81	$98,592.19	93%	$2,072,918.53
REVENUE TOTALS		$1,359,667.00	$0.00	$1,359,667.00	$29,861.82	$0.00	$1,261,074.81	$98,592.19	93%	$2,072,918.53
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	805,934.00	(290,622.00)	515,312.00	35,933.26	.00	486,852.50	28,459.50	94	376,308.71
500.0020	Salaries and Wages Board Member Salaries	3,000.00	.00	3,000.00	400.00	.00	3,000.00	.00	100	2,700.00
	500 - Salaries and Wages Totals	$808,934.00	($290,622.00)	$518,312.00	$36,333.26	$0.00	$489,852.50	$28,459.50	95%	$379,008.71
505	**Medicare**									
505.0010	Medicare Medicare	11,732.00	(3,980.00)	7,752.00	513.80	.00	6,869.81	882.19	89	5,329.64
	505 - Medicare Totals	$11,732.00	($3,980.00)	$7,752.00	$513.80	$0.00	$6,869.81	$882.19	89%	$5,329.64

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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	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
506	**Pensions**									
506.0010	Pensions OPERS	118,456.00	(46,740.00)	71,716.00	5,053.06	.00	67,508.64	4,207.36	94	52,582.24
	506 - Pensions Totals	$118,456.00	($46,740.00)	$71,716.00	$5,053.06	$0.00	$67,508.64	$4,207.36	94%	$52,582.24
507	**Insurance**									
507.0010	Insurance Health - Employer share	131,657.00	(52,479.00)	79,178.00	4,095.21	.00	72,656.90	6,521.10	92	63,464.17
	507 - Insurance Totals	$131,657.00	($52,479.00)	$79,178.00	$4,095.21	$0.00	$72,656.90	$6,521.10	92%	$63,464.17
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	(457.00)	457.00	+++	(538.84)
510.0020	Other Benefits Workers Compensation	6,168.00	(3,284.00)	2,884.00	.00	.00	1,819.27	1,064.73	63	3,465.34
	510 - Other Benefits Totals	$6,168.00	($3,284.00)	$2,884.00	$0.00	$0.00	$1,362.27	$1,521.73	47%	$2,926.50
520	Travel	8,200.00	10,000.00	18,200.00	560.33	1,385.46	11,814.54	5,000.00	73	7,615.95
601	Contract Services	128,000.00	30,000.00	158,000.00	1,425.84	6,724.04	151,275.96	.00	100	132,755.62
602	Contract Repairs	2,000.00	.00	2,000.00	.00	.00	(1,165.00)	3,165.00	-58	13,881.37
603	Contract Projects	120,000.00	.00	120,000.00	.00	.00	120,000.00	.00	100	25,000.00
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	1,284.38
606	**Insurances**									
606.0001	Insurances Group & Liability	8,000.00	620.00	8,620.00	.00	.00	8,619.60	.40	100	17,174.50
	606 - Insurances Totals	$8,000.00	$620.00	$8,620.00	$0.00	$0.00	$8,619.60	$0.40	100%	$17,174.50
608	Dues	1,000.00	1,000.00	2,000.00	.00	.00	2,000.00	.00	100	1,946.76
620	Rent/Lease	1,020.00	.00	1,020.00	.00	.00	1,020.00	.00	100	1,020.00
622	Utilities	25,000.00	30,000.00	55,000.00	1,547.51	3,840.09	46,159.91	5,000.00	91	41,258.45
702	**Supplies**									
702.0010	Supplies Supplies - Office	5,000.00	.00	5,000.00	.00	10.55	4,989.45	.00	100	22,991.71
	702 - Supplies Totals	$5,000.00	$0.00	$5,000.00	$0.00	$10.55	$4,989.45	$0.00	100%	$22,991.71
705	Equipment	5,000.00	.00	5,000.00	.00	2,454.73	2,545.27	.00	100	21,447.12
803	State Remittance	65,000.00	.00	65,000.00	.00	13,410.60	51,589.40	.00	100	56,473.86
806	Refunds/Reimbursement	500.00	.00	500.00	.00	450.00	50.00	.00	100	249.20
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	94,067.00
999	Transfers Out	130,000.00	(98,000.00)	32,000.00	.00	.00	.00	32,000.00	0	124,647.00
	Division **100 - General Administrative** Totals	$1,576,667.00	($423,485.00)	$1,153,182.00	$49,529.01	$29,275.47	$1,037,149.25	$86,757.28	92%	$1,065,124.18
Division **910 - TB Control Services**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	1,786.00	1,786.00	.00	.00	.00	1,786.00	0	1,562.82
	500 - Salaries and Wages Totals	$0.00	$1,786.00	$1,786.00	$0.00	$0.00	$0.00	$1,786.00	0%	$1,562.82
505	**Medicare**									
505.0010	Medicare Medicare	.00	26.00	26.00	.00	.00	.00	26.00	0	22.42
	505 - Medicare Totals	$0.00	$26.00	$26.00	$0.00	$0.00	$0.00	$26.00	0%	$22.42

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Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **910 - TB Control Services**										
506	**Pensions**									
506.0010	Pensions OPERS	.00	251.00	251.00	.00	.00	.00	251.00	0	218.80
	506 - Pensions Totals	$0.00	$251.00	$251.00	$0.00	$0.00	$0.00	$251.00	0%	$218.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	81.20
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$81.20
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	113.00	113.00	.00	.00	6.13	106.87	5	.00
	510 - Other Benefits Totals	$0.00	$113.00	$113.00	$0.00	$0.00	$6.13	$106.87	5%	$0.00
520	Travel	250.00	.00	250.00	.00	.00	250.00	.00	100	124.80
	Division **910 - TB Control Services** Totals	$250.00	$2,176.00	$2,426.00	$0.00	$0.00	$256.13	$2,169.87	11%	$2,010.04
Division **911 - Public Health Accreditation**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	10,682.00	10,682.00	3,852.00	.00	5,764.63	4,917.37	54	11,905.60
	500 - Salaries and Wages Totals	$0.00	$10,682.00	$10,682.00	$3,852.00	$0.00	$5,764.63	$4,917.37	54%	$11,905.60
505	**Medicare**									
505.0010	Medicare Medicare	.00	155.00	155.00	54.56	.00	81.60	73.40	53	166.16
	505 - Medicare Totals	$0.00	$155.00	$155.00	$54.56	$0.00	$81.60	$73.40	53%	$166.16
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,495.00	1,495.00	539.28	.00	807.05	687.95	54	1,666.79
	506 - Pensions Totals	$0.00	$1,495.00	$1,495.00	$539.28	$0.00	$807.05	$687.95	54%	$1,666.79
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	463.54	.00	715.58	(715.58)	+++	2,643.85
	507 - Insurance Totals	$0.00	$0.00	$0.00	$463.54	$0.00	$715.58	($715.58)	+++	$2,643.85
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	80.00	80.00	.00	.00	46.70	33.30	58	.00
	510 - Other Benefits Totals	$0.00	$80.00	$80.00	$0.00	$0.00	$46.70	$33.30	58%	$0.00
520	Travel	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	15,820.00
608	Dues	5,600.00	.00	5,600.00	.00	.00	5,600.00	.00	100	.00
	Division **911 - Public Health Accreditation** Totals	$6,600.00	$12,412.00	$19,012.00	$4,909.38	$1,000.00	$13,015.56	$4,996.44	74%	$32,202.40
Division **914 - Health Needs Assessment Survey**										
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	11,200.00
	Division **914 - Health Needs Assessment Survey** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,200.00
Division **915 - COVID-19**										
702	**Supplies**									
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	95.00

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Fund	**9011 - Health**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**915 - COVID-19**									
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$95.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	62,785.16
	Division **915 - COVID-19** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$62,880.16
Division	**916 - COVID-19 Contact Tracing**									
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	53,618.23
	Division **916 - COVID-19 Contact Tracing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$53,618.23
Division	**919 - COVID 19 Enhanced Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	117,421.00	17,295.00	134,716.00	14,979.58	.00	110,850.85	23,865.15	82	221,719.13
	500 - Salaries and Wages Totals	$117,421.00	$17,295.00	$134,716.00	$14,979.58	$0.00	$110,850.85	$23,865.15	82%	$221,719.13
505	**Medicare**									
505.0010	Medicare Medicare	1,703.00	449.00	2,152.00	209.90	.00	1,555.48	596.52	72	3,120.65
	505 - Medicare Totals	$1,703.00	$449.00	$2,152.00	$209.90	$0.00	$1,555.48	$596.52	72%	$3,120.65
506	**Pensions**									
506.0010	Pensions OPERS	16,439.00	4,477.00	20,916.00	2,097.14	.00	15,518.95	5,397.05	74	31,040.65
	506 - Pensions Totals	$16,439.00	$4,477.00	$20,916.00	$2,097.14	$0.00	$15,518.95	$5,397.05	74%	$31,040.65
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,705.00	5,000.00	24,705.00	2,458.87	.00	16,107.45	8,597.55	65	38,318.65
	507 - Insurance Totals	$19,705.00	$5,000.00	$24,705.00	$2,458.87	$0.00	$16,107.45	$8,597.55	65%	$38,318.65
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	881.00	.00	881.00	.00	.00	869.75	11.25	99	.00
	510 - Other Benefits Totals	$881.00	$0.00	$881.00	$0.00	$0.00	$869.75	$11.25	99%	$0.00
520	Travel	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	160,471.00
702	**Supplies**									
702	Supplies	.00	6,200.00	6,200.00	.00	3,656.00	2,544.00	.00	100	31,856.58
702.0010	Supplies Supplies - Office	.00	11,181.00	11,181.00	623.16	4,253.19	746.81	6,181.00	45	.00
	702 - Supplies Totals	$0.00	$17,381.00	$17,381.00	$623.16	$7,909.19	$3,290.81	$6,181.00	64%	$31,856.58
705	Equipment	.00	30,000.00	30,000.00	.00	13,000.00	.00	17,000.00	43	.00
800	Other Expense	3,800.00	7,300.00	11,100.00	.00	11,100.00	.00	.00	100	20,563.00
	Division **919 - COVID 19 Enhanced Operations** Totals	$159,949.00	$82,902.00	$242,851.00	$20,368.65	$32,009.19	$148,193.29	$62,648.52	74%	$507,089.66
Division	**921 - COVID 19 Vaccine and Equity Sup**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	27,866.00
	Division **921 - COVID 19 Vaccine and Equity Sup** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,866.00
Division	**922 - Public Health Workforce**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	22,500.00	22,500.00	12,000.00	.00	12,000.00	10,500.00	53	82,889.79

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Fund	**9011 - Health**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**922 - Public Health Workforce**									
	500 - Salaries and Wages Totals	$0.00	$22,500.00	$22,500.00	$12,000.00	$0.00	$12,000.00	$10,500.00	53%	$82,889.79
505	**Medicare**									
505.0010	Medicare Medicare	.00	350.00	350.00	170.39	.00	170.39	179.61	49	1,156.62
	505 - Medicare Totals	$0.00	$350.00	$350.00	$170.39	$0.00	$170.39	$179.61	49%	$1,156.62
506	**Pensions**									
506.0010	Pensions OPERS	.00	3,200.00	3,200.00	.00	.00	.00	3,200.00	0	11,604.56
	506 - Pensions Totals	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	0%	$11,604.56
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	4,000.00	4,000.00	1,176.23	.00	1,176.23	2,823.77	29	20,082.06
	507 - Insurance Totals	$0.00	$4,000.00	$4,000.00	$1,176.23	$0.00	$1,176.23	$2,823.77	29%	$20,082.06
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
520	Travel	.00	10,000.00	10,000.00	772.06	947.79	4,052.21	5,000.00	50	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	360,000.00
	Division **922 - Public Health Workforce** Totals	$0.00	$40,150.00	$40,150.00	$14,118.68	$947.79	$17,398.83	$21,803.38	46%	$475,733.03
Division	**923 - COVID-19 Vaccination Grant (CN22**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	18,212.00	(12,296.00)	5,916.00	.00	.00	5,915.24	.76	100	36,460.97
	500 - Salaries and Wages Totals	$18,212.00	($12,296.00)	$5,916.00	$0.00	$0.00	$5,915.24	$0.76	100%	$36,460.97
505	**Medicare**									
505.0010	Medicare Medicare	264.00	(182.00)	82.00	.00	.00	81.58	.42	99	479.38
	505 - Medicare Totals	$264.00	($182.00)	$82.00	$0.00	$0.00	$81.58	$0.42	99%	$479.38
506	**Pensions**									
506.0010	Pensions OPERS	2,550.00	(1,721.00)	829.00	.00	.00	828.12	.88	100	5,104.52
	506 - Pensions Totals	$2,550.00	($1,721.00)	$829.00	$0.00	$0.00	$828.12	$0.88	100%	$5,104.52
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,862.00	(4,599.00)	1,263.00	.00	.00	1,262.80	.20	100	16,328.61
	507 - Insurance Totals	$5,862.00	($4,599.00)	$1,263.00	$0.00	$0.00	$1,262.80	$0.20	100%	$16,328.61
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	137.00	100.00	237.00	.00	.00	143.03	93.97	60	.00
	510 - Other Benefits Totals	$137.00	$100.00	$237.00	$0.00	$0.00	$143.03	$93.97	60%	$0.00
520	Travel	1,300.00	.00	1,300.00	.00	1,234.48	65.52	.00	100	2,281.75
601	**Contract Services**									
601.0001	Contract Services Grant direct payment	.00	.00	.00	.00	.00	.00	.00	+++	52,974.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$52,974.00
604	Advertising & Printing	6,000.00	.00	6,000.00	.00	6,000.00	.00	.00	100	.00

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Fund	**9011 - Health**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**923 - COVID-19 Vaccination Grant (CN22**									
702	**Supplies**									
702.0006	Supplies Supplies - Medical	1,300.00	.00	1,300.00	.00	1,300.00	.00	.00	100	1,932.29
702.0008	Supplies Supplies - Office	2,361.00	(2,361.00)	.00	.00	.00	.00	.00	+++	5,198.58
	702 - Supplies Totals	$3,661.00	($2,361.00)	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	100%	$7,130.87
705	Equipment	1,561.00	2,361.00	3,922.00	.00	.00	3,922.00	.00	100	9,670.00
Division	**923 - COVID-19 Vaccination Grant (CN22** Totals	$39,547.00	($18,698.00)	$20,849.00	$0.00	$8,534.48	$12,218.29	$96.23	100%	$130,430.10
Department	**920 - County Heath District** Totals	$1,783,013.00	($304,543.00)	$1,478,470.00	$88,925.72	$71,766.93	$1,228,231.35	$178,471.72	88%	$2,368,153.80
	EXPENSE TOTALS	$1,783,013.00	($304,543.00)	$1,478,470.00	$88,925.72	$71,766.93	$1,228,231.35	$178,471.72	88%	$2,368,153.80
Fund	**9011 - Health** Totals									
	REVENUE TOTALS	1,359,667.00	.00	1,359,667.00	29,861.82	.00	1,261,074.81	98,592.19	93%	2,072,918.53
	EXPENSE TOTALS	1,783,013.00	(304,543.00)	1,478,470.00	88,925.72	71,766.93	1,228,231.35	178,471.72	88%	2,368,153.80
Fund	**9011 - Health** Totals	($423,346.00)	$304,543.00	($118,803.00)	($59,063.90)	($71,766.93)	$32,843.46	($79,879.53)		($295,235.27)
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	.00	.00	.00	10,000.00	0	238.93
419	Medicare Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
436	Fees/Charges	20,000.00	.00	20,000.00	10.00	.00	3,447.79	16,552.21	17	6,271.44
480	Contributions & Donations	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	170.00
498	Transfer In	154,733.00	(39,184.00)	115,549.00	39,184.00	.00	39,184.00	76,365.00	34	121,000.00
Division	**100 - General Administrative** Totals	$196,233.00	($39,184.00)	$157,049.00	$39,194.00	$0.00	$42,631.79	$114,417.21	27%	$127,680.37
Department	**920 - County Heath District** Totals	$196,233.00	($39,184.00)	$157,049.00	$39,194.00	$0.00	$42,631.79	$114,417.21	27%	$127,680.37
	REVENUE TOTALS	$196,233.00	($39,184.00)	$157,049.00	$39,194.00	$0.00	$42,631.79	$114,417.21	27%	$127,680.37
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	69,099.00	(68,600.00)	499.00	.00	.00	430.50	68.50	86	17,534.06
	500 - Salaries and Wages Totals	$69,099.00	($68,600.00)	$499.00	$0.00	$0.00	$430.50	$68.50	86%	$17,534.06
505	**Medicare**									
505.0010	Medicare Medicare	1,002.00	(995.00)	7.00	.00	.00	6.22	.78	89	251.03
	505 - Medicare Totals	$1,002.00	($995.00)	$7.00	$0.00	$0.00	$6.22	$0.78	89%	$251.03
506	**Pensions**									
506.0010	Pensions OPERS	9,674.00	(9,613.00)	61.00	.00	.00	60.27	.73	99	2,454.76
	506 - Pensions Totals	$9,674.00	($9,613.00)	$61.00	$0.00	$0.00	$60.27	$0.73	99%	$2,454.76

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Fund	**9012 - Public Health Nursing**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,557.00	.00	13,557.00	.00	.00	.00	13,557.00	0	1,056.24
	507 - Insurance Totals	$13,557.00	$0.00	$13,557.00	$0.00	$0.00	$0.00	$13,557.00	0%	$1,056.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	518.00	.00	518.00	.00	.00	68.78	449.22	13	117.76
	510 - Other Benefits Totals	$518.00	$0.00	$518.00	$0.00	$0.00	$68.78	$449.22	13%	$117.76
520	Travel	6,825.00	.00	6,825.00	34.72	6,378.61	446.39	.00	100	1,410.28
601	Contract Services	20,000.00	.00	20,000.00	.00	16,979.26	3,020.74	.00	100	12,937.72
702	**Supplies**									
702.0006	Supplies Supplies - Medical	40,000.00	39,184.00	79,184.00	165.59	39,183.66	816.34	39,184.00	51	87,053.63
702.0007	Supplies Supplies - Promotional	500.00	.00	500.00	.00	490.00	10.00	.00	100	367.90
702.0010	Supplies Supplies - Office	6,500.00	.00	6,500.00	.00	5,080.50	1,419.50	.00	100	676.81
	702 - Supplies Totals	$47,000.00	$39,184.00	$86,184.00	$165.59	$44,754.16	$2,245.84	$39,184.00	55%	$88,098.34
	Division **100 - General Administrative** Totals	$167,675.00	($40,024.00)	$127,651.00	$200.31	$68,112.03	$6,278.74	$53,260.23	58%	$123,860.19
Division	**912 - Medicaid Admin Claiming**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2.11
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2.11
	Division **912 - Medicaid Admin Claiming** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2.11
	Department **920 - County Heath District** Totals	$167,675.00	($40,024.00)	$127,651.00	$200.31	$68,112.03	$6,278.74	$53,260.23	58%	$123,862.30
	EXPENSE TOTALS	$167,675.00	($40,024.00)	$127,651.00	$200.31	$68,112.03	$6,278.74	$53,260.23	58%	$123,862.30
	Fund **9012 - Public Health Nursing** Totals									
	REVENUE TOTALS	196,233.00	(39,184.00)	157,049.00	39,194.00	.00	42,631.79	114,417.21	27%	127,680.37
	EXPENSE TOTALS	167,675.00	(40,024.00)	127,651.00	200.31	68,112.03	6,278.74	53,260.23	58%	123,862.30
	Fund **9012 - Public Health Nursing** Totals	$28,558.00	$840.00	$29,398.00	$38,993.69	($68,112.03)	$36,353.05	$61,156.98		$3,818.07
Fund	**9013 - Food Service Operation**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	140,117.00	.00	140,117.00	300.00	.00	147,568.12	(7,451.12)	105	128,649.89
	Division **100 - General Administrative** Totals	$140,117.00	$0.00	$140,117.00	$300.00	$0.00	$147,568.12	($7,451.12)	105%	$128,649.89
	Department **920 - County Heath District** Totals	$140,117.00	$0.00	$140,117.00	$300.00	$0.00	$147,568.12	($7,451.12)	105%	$128,649.89
	REVENUE TOTALS	$140,117.00	$0.00	$140,117.00	$300.00	$0.00	$147,568.12	($7,451.12)	105%	$128,649.89

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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	.00	63,996.00	63,996.00	2,721.30	.00	62,787.44	1,208.56	98	73,259.24
	500 - Salaries and Wages Totals	$0.00	$63,996.00	$63,996.00	$2,721.30	$0.00	$62,787.44	$1,208.56	98%	$73,259.24
505	**Medicare**									
505.0010	Medicare Medicare	.00	928.00	928.00	38.66	.00	884.37	43.63	95	1,034.82
	505 - Medicare Totals	$0.00	$928.00	$928.00	$38.66	$0.00	$884.37	$43.63	95%	$1,034.82
506	**Pensions**									
506.0010	Pensions OPERS	.00	8,960.00	8,960.00	381.00	.00	8,790.32	169.68	98	10,256.34
	506 - Pensions Totals	$0.00	$8,960.00	$8,960.00	$381.00	$0.00	$8,790.32	$169.68	98%	$10,256.34
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	8,794.00	8,794.00	257.83	.00	8,073.31	720.69	92	9,420.75
	507 - Insurance Totals	$0.00	$8,794.00	$8,794.00	$257.83	$0.00	$8,073.31	$720.69	92%	$9,420.75
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	480.00	480.00	.00	.00	287.38	192.62	60	255.02
	510 - Other Benefits Totals	$0.00	$480.00	$480.00	$0.00	$0.00	$287.38	$192.62	60%	$255.02
520	Travel	20,000.00	.00	20,000.00	2,606.72	1,362.33	18,637.67	.00	100	19,606.24
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	364.61	.00	1,000.00	.00	100	.00
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$364.61	$0.00	$1,000.00	$0.00	100%	$0.00
803	State Remittance	14,000.00	.00	14,000.00	.00	58.00	13,942.00	.00	100	14,642.00
	Division **100 - General Administrative** Totals	$35,000.00	$83,158.00	$118,158.00	$6,370.12	$1,420.33	$114,402.49	$2,335.18	98%	$128,474.41
	Department **920 - County Heath District** Totals	$35,000.00	$83,158.00	$118,158.00	$6,370.12	$1,420.33	$114,402.49	$2,335.18	98%	$128,474.41
	EXPENSE TOTALS	$35,000.00	$83,158.00	$118,158.00	$6,370.12	$1,420.33	$114,402.49	$2,335.18	98%	$128,474.41
	Fund **9013 - Food Service Operation** Totals									
	REVENUE TOTALS	140,117.00	.00	140,117.00	300.00	.00	147,568.12	(7,451.12)	105%	128,649.89
	EXPENSE TOTALS	35,000.00	83,158.00	118,158.00	6,370.12	1,420.33	114,402.49	2,335.18	98%	128,474.41
	Fund **9013 - Food Service Operation** Totals	$105,117.00	($83,158.00)	$21,959.00	($6,070.12)	($1,420.33)	$33,165.63	($9,786.30)		$175.48
Fund	**9014 - CAMPGROUNDS**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	11,700.00	.00	11,700.00	.00	.00	9,199.00	2,501.00	79	9,162.00
	Division **100 - General Administrative** Totals	$11,700.00	$0.00	$11,700.00	$0.00	$0.00	$9,199.00	$2,501.00	79%	$9,162.00
	Department **920 - County Heath District** Totals	$11,700.00	$0.00	$11,700.00	$0.00	$0.00	$9,199.00	$2,501.00	79%	$9,162.00
	REVENUE TOTALS	$11,700.00	$0.00	$11,700.00	$0.00	$0.00	$9,199.00	$2,501.00	79%	$9,162.00

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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	.00	8,042.00	8,042.00	1,965.80	.00	7,264.84	777.16	90	5,984.08
	500 - Salaries and Wages Totals	$0.00	$8,042.00	$8,042.00	$1,965.80	$0.00	$7,264.84	$777.16	90%	$5,984.08
505	**Medicare**									
505.0010	Medicare Medicare	.00	155.00	155.00	28.10	.00	103.59	51.41	67	82.85
	505 - Medicare Totals	$0.00	$155.00	$155.00	$28.10	$0.00	$103.59	$51.41	67%	$82.85
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,495.00	1,495.00	275.22	.00	1,017.23	477.77	68	837.78
	506 - Pensions Totals	$0.00	$1,495.00	$1,495.00	$275.22	$0.00	$1,017.23	$477.77	68%	$837.78
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	2,000.00	2,000.00	105.75	.00	691.95	1,308.05	35	970.97
	507 - Insurance Totals	$0.00	$2,000.00	$2,000.00	$105.75	$0.00	$691.95	$1,308.05	35%	$970.97
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	80.00	80.00	.00	.00	23.47	56.53	29	17.15
	510 - Other Benefits Totals	$0.00	$80.00	$80.00	$0.00	$0.00	$23.47	$56.53	29%	$17.15
803	State Remittance	2,640.00	2,640.00	5,280.00	.00	.00	5,280.00	.00	100	110.00
	Division **100 - General Administrative** Totals	$2,640.00	$14,412.00	$17,052.00	$2,374.87	$0.00	$14,381.08	$2,670.92	84%	$8,002.83
	Department **920 - County Heath District** Totals	$2,640.00	$14,412.00	$17,052.00	$2,374.87	$0.00	$14,381.08	$2,670.92	84%	$8,002.83
	EXPENSE TOTALS	$2,640.00	$14,412.00	$17,052.00	$2,374.87	$0.00	$14,381.08	$2,670.92	84%	$8,002.83
	Fund **9014 - CAMPGROUNDS** Totals									
	REVENUE TOTALS	11,700.00	.00	11,700.00	.00	.00	9,199.00	2,501.00	79%	9,162.00
	EXPENSE TOTALS	2,640.00	14,412.00	17,052.00	2,374.87	.00	14,381.08	2,670.92	84%	8,002.83
	Fund **9014 - CAMPGROUNDS** Totals	$9,060.00	($14,412.00)	($5,352.00)	($2,374.87)	$0.00	($5,182.08)	($169.92)		$1,159.17
Fund **9015 - Water System**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436	Fees/Charges	7,600.00	.00	7,600.00	100.00	.00	3,390.00	4,210.00	45	4,940.00
436.0802	Fees/Charges ADDL Fees/Charges	623.00	.00	623.00	.00	.00	592.00	31.00	95	804.00
	436 - Fees/Charges Totals	$8,223.00	$0.00	$8,223.00	$100.00	$0.00	$3,982.00	$4,241.00	48%	$5,744.00
465	**Vendor Licenses**									
465	Vendor Licenses	20,500.00	.00	20,500.00	1,490.00	.00	18,119.50	2,380.50	88	20,149.50
465.0001	Vendor Licenses Alterations	1,100.00	.00	1,100.00	.00	.00	750.00	350.00	68	750.00
465.0002	Vendor Licenses Haulers	150.00	.00	150.00	.00	.00	.00	150.00	0	180.00
	465 - Vendor Licenses Totals	$21,750.00	$0.00	$21,750.00	$1,490.00	$0.00	$18,869.50	$2,880.50	87%	$21,079.50

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Fund	**9015 - Water System**									
REVENUE										
Department	**920 - County Heath District**									
	Division **100 - General Administrative** Totals	$29,973.00	$0.00	$29,973.00	$1,590.00	$0.00	$22,851.50	$7,121.50	76%	$26,823.50
	Department **920 - County Heath District** Totals	$29,973.00	$0.00	$29,973.00	$1,590.00	$0.00	$22,851.50	$7,121.50	76%	$26,823.50
	REVENUE TOTALS	$29,973.00	$0.00	$29,973.00	$1,590.00	$0.00	$22,851.50	$7,121.50	76%	$26,823.50
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	20,442.00	20,442.00	2,501.98	.00	15,771.81	4,670.19	77	33,609.46
	500 - Salaries and Wages Totals	$0.00	$20,442.00	$20,442.00	$2,501.98	$0.00	$15,771.81	$4,670.19	77%	$33,609.46
505	**Medicare**									
505.0010	Medicare Medicare	.00	289.00	289.00	35.47	.00	224.75	64.25	78	478.27
	505 - Medicare Totals	$0.00	$289.00	$289.00	$35.47	$0.00	$224.75	$64.25	78%	$478.27
506	**Pensions**									
506.0010	Pensions OPERS	.00	2,145.00	2,145.00	350.28	.00	2,208.04	(63.04)	103	4,705.39
	506 - Pensions Totals	$0.00	$2,145.00	$2,145.00	$350.28	$0.00	$2,208.04	($63.04)	103%	$4,705.39
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	2,004.00	2,004.00	267.22	.00	1,499.23	504.77	75	3,827.20
	507 - Insurance Totals	$0.00	$2,004.00	$2,004.00	$267.22	$0.00	$1,499.23	$504.77	75%	$3,827.20
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	218.00	218.00	.00	.00	131.84	86.16	60	70.36
	510 - Other Benefits Totals	$0.00	$218.00	$218.00	$0.00	$0.00	$131.84	$86.16	60%	$70.36
601	Contract Services	3,000.00	.00	3,000.00	42.09	544.99	2,455.01	.00	100	3,000.00
803	State Remittance	6,000.00	(1,694.00)	4,306.00	.00	.00	4,306.00	.00	100	7,284.00
	Division **100 - General Administrative** Totals	$9,000.00	$23,404.00	$32,404.00	$3,197.04	$544.99	$26,596.68	$5,262.33	84%	$52,974.68
	Department **920 - County Heath District** Totals	$9,000.00	$23,404.00	$32,404.00	$3,197.04	$544.99	$26,596.68	$5,262.33	84%	$52,974.68
	EXPENSE TOTALS	$9,000.00	$23,404.00	$32,404.00	$3,197.04	$544.99	$26,596.68	$5,262.33	84%	$52,974.68
	Fund **9015 - Water System** Totals									
	REVENUE TOTALS	29,973.00	.00	29,973.00	1,590.00	.00	22,851.50	7,121.50	76%	26,823.50
	EXPENSE TOTALS	9,000.00	23,404.00	32,404.00	3,197.04	544.99	26,596.68	5,262.33	84%	52,974.68
	Fund **9015 - Water System** Totals	$20,973.00	($23,404.00)	($2,431.00)	($1,607.04)	($544.99)	($3,745.18)	$1,859.17		($26,151.18)
Fund	**9017 - Tobacco Program Grant**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	77.58
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$77.58

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Fund	**9017 - Tobacco Program Grant**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$77.58
Department	**920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$77.58
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$77.58
Fund	**9017 - Tobacco Program Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	77.58
Fund	**9017 - Tobacco Program Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($77.58)
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	10,000.00	.00	.00	100	.00
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
Department	**920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
Fund	**9022 - Waste Tire Clean-up** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100%	.00
Fund	**9022 - Waste Tire Clean-up** Totals	($10,000.00)	$0.00	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00		$0.00
Fund	**9023 - Swimming Pool**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	16,929.00	.00	16,929.00	.00	.00	10,508.50	6,420.50	62	10,181.75
Division	**100 - General Administrative** Totals	$16,929.00	$0.00	$16,929.00	$0.00	$0.00	$10,508.50	$6,420.50	62%	$10,181.75
Department	**920 - County Heath District** Totals	$16,929.00	$0.00	$16,929.00	$0.00	$0.00	$10,508.50	$6,420.50	62%	$10,181.75
	REVENUE TOTALS	$16,929.00	$0.00	$16,929.00	$0.00	$0.00	$10,508.50	$6,420.50	62%	$10,181.75
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	6,349.00	6,349.00	3,304.73	.00	6,457.61	(108.61)	102	5,279.34
	500 - Salaries and Wages Totals	$0.00	$6,349.00	$6,349.00	$3,304.73	$0.00	$6,457.61	($108.61)	102%	$5,279.34
505	**Medicare**									
505.0010	Medicare Medicare	.00	92.00	92.00	47.29	.00	90.97	1.03	99	73.39
	505 - Medicare Totals	$0.00	$92.00	$92.00	$47.29	$0.00	$90.97	$1.03	99%	$73.39

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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	Prior Year Total
Fund	**9023 - Swimming Pool**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	.00	889.00	889.00	462.65	.00	904.05	(15.05)	102	739.07
	506 - Pensions Totals	$0.00	$889.00	$889.00	$462.65	$0.00	$904.05	($15.05)	102%	$739.07
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1,833.00	1,833.00	200.92	.00	766.93	1,066.07	42	576.69
	507 - Insurance Totals	$0.00	$1,833.00	$1,833.00	$200.92	$0.00	$766.93	$1,066.07	42%	$576.69
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	48.00	48.00	.00	.00	20.71	27.29	43	15.44
	510 - Other Benefits Totals	$0.00	$48.00	$48.00	$0.00	$0.00	$20.71	$27.29	43%	$15.44
803	State Remittance	3,460.00	.00	3,460.00	.00	.00	3,460.00	.00	100	4,405.00
	Division **100 - General Administrative** Totals	$3,460.00	$9,211.00	$12,671.00	$4,015.59	$0.00	$11,700.27	$970.73	92%	$11,088.93
	Department **920 - County Heath District** Totals	$3,460.00	$9,211.00	$12,671.00	$4,015.59	$0.00	$11,700.27	$970.73	92%	$11,088.93
	EXPENSE TOTALS	$3,460.00	$9,211.00	$12,671.00	$4,015.59	$0.00	$11,700.27	$970.73	92%	$11,088.93
	Fund **9023 - Swimming Pool** Totals									
	REVENUE TOTALS	16,929.00	.00	16,929.00	.00	.00	10,508.50	6,420.50	62%	10,181.75
	EXPENSE TOTALS	3,460.00	9,211.00	12,671.00	4,015.59	.00	11,700.27	970.73	92%	11,088.93
	Fund **9023 - Swimming Pool** Totals	$13,469.00	($9,211.00)	$4,258.00	($4,015.59)	$0.00	($1,191.77)	$5,449.77		($907.18)
Fund	**9025 - ODH State Subsidy**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	13,044.00	.00	13,044.00	.00	.00	38,834.42	(25,790.42)	298	12,316.48
	Division **100 - General Administrative** Totals	$13,044.00	$0.00	$13,044.00	$0.00	$0.00	$38,834.42	($25,790.42)	298%	$12,316.48
	Department **920 - County Heath District** Totals	$13,044.00	$0.00	$13,044.00	$0.00	$0.00	$38,834.42	($25,790.42)	298%	$12,316.48
	REVENUE TOTALS	$13,044.00	$0.00	$13,044.00	$0.00	$0.00	$38,834.42	($25,790.42)	298%	$12,316.48
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	25,395.00	25,395.00	.00	.00	25,394.61	.39	100	9,930.16
	500 - Salaries and Wages Totals	$0.00	$25,395.00	$25,395.00	$0.00	$0.00	$25,394.61	$0.39	100%	$9,930.16
505	**Medicare**									
505.0010	Medicare Medicare	.00	365.00	365.00	.00	.00	364.54	.46	100	139.64
	505 - Medicare Totals	$0.00	$365.00	$365.00	$0.00	$0.00	$364.54	$0.46	100%	$139.64
506	**Pensions**									
506.0010	Pensions OPERS	.00	3,556.00	3,556.00	.00	.00	3,555.24	.76	100	1,390.22

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Fund	**9025 - ODH State Subsidy**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$0.00	$3,556.00	$3,556.00	$0.00	$0.00	$3,555.24	$0.76	100%	$1,390.22
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	5,926.00	5,926.00	.00	.00	1,646.23	4,279.77	28	1,547.80
	507 - Insurance Totals	$0.00	$5,926.00	$5,926.00	$0.00	$0.00	$1,646.23	$4,279.77	28%	$1,547.80
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	125.00	125.00	.00	.00	38.95	86.05	31	.00
	510 - Other Benefits Totals	$0.00	$125.00	$125.00	$0.00	$0.00	$38.95	$86.05	31%	$0.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,000.00	2,000.00	3,000.00	76.79	.00	3,000.00	.00	100	.00
	702 - Supplies Totals	$1,000.00	$2,000.00	$3,000.00	$76.79	$0.00	$3,000.00	$0.00	100%	$0.00
Division	**100 - General Administrative** Totals	$1,000.00	$37,367.00	$38,367.00	$76.79	$0.00	$33,999.57	$4,367.43	89%	$13,007.82
Department	**920 - County Heath District** Totals	$1,000.00	$37,367.00	$38,367.00	$76.79	$0.00	$33,999.57	$4,367.43	89%	$13,007.82
	EXPENSE TOTALS	$1,000.00	$37,367.00	$38,367.00	$76.79	$0.00	$33,999.57	$4,367.43	89%	$13,007.82
Fund	**9025 - ODH State Subsidy** Totals									
	REVENUE TOTALS	13,044.00	.00	13,044.00	.00	.00	38,834.42	(25,790.42)	298%	12,316.48
	EXPENSE TOTALS	1,000.00	37,367.00	38,367.00	76.79	.00	33,999.57	4,367.43	89%	13,007.82
Fund	**9025 - ODH State Subsidy** Totals	$12,044.00	($37,367.00)	($25,323.00)	($76.79)	$0.00	$4,834.85	($30,157.85)		($691.34)
Fund	**9027 - Naloxone Grant**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	55,000.00	.00	55,000.00	42,500.00	.00	85,375.00	(30,375.00)	155	31,330.00
Division	**100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$42,500.00	$0.00	$85,375.00	($30,375.00)	155%	$31,330.00
Department	**920 - County Heath District** Totals	$55,000.00	$0.00	$55,000.00	$42,500.00	$0.00	$85,375.00	($30,375.00)	155%	$31,330.00
	REVENUE TOTALS	$55,000.00	$0.00	$55,000.00	$42,500.00	$0.00	$85,375.00	($30,375.00)	155%	$31,330.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,165.00	20,000.00	60,165.00	968.00	.00	46,468.51	13,696.49	77	21,331.67
	500 - Salaries and Wages Totals	$40,165.00	$20,000.00	$60,165.00	$968.00	$0.00	$46,468.51	$13,696.49	77%	$21,331.67
505	**Medicare**									
505.0010	Medicare Medicare	582.00	300.00	882.00	14.04	.00	638.62	243.38	72	290.19
	505 - Medicare Totals	$582.00	$300.00	$882.00	$14.04	$0.00	$638.62	$243.38	72%	$290.19
506	**Pensions**									
506.0010	Pensions OPERS	5,623.00	2,800.00	8,423.00	135.52	.00	6,505.60	1,917.40	77	2,986.41

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Fund	**9027 - Naloxone Grant**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$5,623.00	$2,800.00	$8,423.00	$135.52	$0.00	$6,505.60	$1,917.40	77%	$2,986.41
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,333.00	5,000.00	12,333.00	.00	.00	11,453.69	879.31	93	6,119.49
	507 - Insurance Totals	$7,333.00	$5,000.00	$12,333.00	$0.00	$0.00	$11,453.69	$879.31	93%	$6,119.49
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	301.00	230.00	531.00	.00	.00	83.68	447.32	16	3.85
	510 - Other Benefits Totals	$301.00	$230.00	$531.00	$0.00	$0.00	$83.68	$447.32	16%	$3.85
520	Travel	1,000.00	.00	1,000.00	64.99	.00	1,000.00	.00	100	1,075.58
604	Advertising & Printing	.00	3,000.00	3,000.00	.00	2,725.76	274.24	.00	100	.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	780.64
702.0006	Supplies Supplies - Medical	.00	10,000.00	10,000.00	671.89	5,328.11	671.89	4,000.00	60	.00
	702 - Supplies Totals	$0.00	$10,000.00	$10,000.00	$671.89	$5,328.11	$671.89	$4,000.00	60%	$780.64
705	Equipment	.00	3,700.00	3,700.00	.00	545.29	3,154.71	.00	100	.00
	Division **100 - General Administrative** Totals	$55,004.00	$45,030.00	$100,034.00	$1,854.44	$8,599.16	$70,250.94	$21,183.90	79%	$32,587.83
	Department **920 - County Heath District** Totals	$55,004.00	$45,030.00	$100,034.00	$1,854.44	$8,599.16	$70,250.94	$21,183.90	79%	$32,587.83
	EXPENSE TOTALS	$55,004.00	$45,030.00	$100,034.00	$1,854.44	$8,599.16	$70,250.94	$21,183.90	79%	$32,587.83
	Fund **9027 - Naloxone Grant** Totals									
	REVENUE TOTALS	55,000.00	.00	55,000.00	42,500.00	.00	85,375.00	(30,375.00)	155%	31,330.00
	EXPENSE TOTALS	55,004.00	45,030.00	100,034.00	1,854.44	8,599.16	70,250.94	21,183.90	79%	32,587.83
	Fund **9027 - Naloxone Grant** Totals	($4.00)	($45,030.00)	($45,034.00)	$40,645.56	($8,599.16)	$15,124.06	($51,558.90)		($1,257.83)
Fund	**9028 - Child & Family Health 2000**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	9.42
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9.42
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9.42
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9.42
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9.42
	Fund **9028 - Child & Family Health 2000** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9.42
	Fund **9028 - Child & Family Health 2000** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($9.42)

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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	Prior Year Total
Fund	**9031 - Medicaid Administrative Claiming**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	52,604.00	.00	52,604.00	.00	.00	46,010.38	6,593.62	87	22,648.12
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	3,501.44
	Division **100 - General Administrative** Totals	$52,604.00	$0.00	$52,604.00	$0.00	$0.00	$46,010.38	$6,593.62	87%	$26,149.56
	Department **920 - County Heath District** Totals	$52,604.00	$0.00	$52,604.00	$0.00	$0.00	$46,010.38	$6,593.62	87%	$26,149.56
	REVENUE TOTALS	$52,604.00	$0.00	$52,604.00	$0.00	$0.00	$46,010.38	$6,593.62	87%	$26,149.56
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	37,886.00	37,886.00	2,311.41	.00	37,768.29	117.71	100	42,224.53
	500 - Salaries and Wages Totals	$0.00	$37,886.00	$37,886.00	$2,311.41	$0.00	$37,768.29	$117.71	100%	$42,224.53
505	**Medicare**									
505.0010	Medicare Medicare	.00	845.00	845.00	31.80	.00	532.28	312.72	63	592.27
	505 - Medicare Totals	$0.00	$845.00	$845.00	$31.80	$0.00	$532.28	$312.72	63%	$592.27
506	**Pensions**									
506.0010	Pensions OPERS	.00	8,163.00	8,163.00	323.59	.00	5,287.53	2,875.47	65	5,911.40
	506 - Pensions Totals	$0.00	$8,163.00	$8,163.00	$323.59	$0.00	$5,287.53	$2,875.47	65%	$5,911.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	13,843.00	13,843.00	508.56	.00	4,648.25	9,194.75	34	6,286.19
	507 - Insurance Totals	$0.00	$13,843.00	$13,843.00	$508.56	$0.00	$4,648.25	$9,194.75	34%	$6,286.19
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	437.00	437.00	.00	.00	165.64	271.36	38	130.73
	510 - Other Benefits Totals	$0.00	$437.00	$437.00	$0.00	$0.00	$165.64	$271.36	38%	$130.73
	Division **100 - General Administrative** Totals	$0.00	$61,174.00	$61,174.00	$3,175.36	$0.00	$48,401.99	$12,772.01	79%	$55,145.12
	Department **920 - County Heath District** Totals	$0.00	$61,174.00	$61,174.00	$3,175.36	$0.00	$48,401.99	$12,772.01	79%	$55,145.12
	EXPENSE TOTALS	$0.00	$61,174.00	$61,174.00	$3,175.36	$0.00	$48,401.99	$12,772.01	79%	$55,145.12
	Fund **9031 - Medicaid Administrative Claiming** Totals									
	REVENUE TOTALS	52,604.00	.00	52,604.00	.00	.00	46,010.38	6,593.62	87%	26,149.56
	EXPENSE TOTALS	.00	61,174.00	61,174.00	3,175.36	.00	48,401.99	12,772.01	79%	55,145.12
	Fund **9031 - Medicaid Administrative Claiming** Totals	$52,604.00	($61,174.00)	($8,570.00)	($3,175.36)	$0.00	($2,391.61)	($6,178.39)		($28,995.56)
Fund	**9032 - Private Health Insurance Billing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
490	Other Revenue	50,000.00	.00	50,000.00	49,907.59	.00	113,929.92	(63,929.92)	228	87,452.00
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$49,907.59	$0.00	$113,929.92	($63,929.92)	228%	$87,452.00

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Fund	**9032 - Private Health Insurance Billing**									
REVENUE										
	Department **920 - County Heath District** Totals	$50,000.00	$0.00	$50,000.00	$49,907.59	$0.00	$113,929.92	($63,929.92)	228%	$87,452.00
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$49,907.59	$0.00	$113,929.92	($63,929.92)	228%	$87,452.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	28,520.00	28,520.00	1,704.65	.00	28,249.94	270.06	99	24,666.63
	500 - Salaries and Wages Totals	$0.00	$28,520.00	$28,520.00	$1,704.65	$0.00	$28,249.94	$270.06	99%	$24,666.63
505	**Medicare**									
505.0010	Medicare Medicare	.00	422.00	422.00	24.72	.00	407.65	14.35	97	353.44
	505 - Medicare Totals	$0.00	$422.00	$422.00	$24.72	$0.00	$407.65	$14.35	97%	$353.44
506	**Pensions**									
506.0010	Pensions OPERS	.00	4,076.00	4,076.00	238.66	.00	3,955.01	120.99	97	3,453.30
	506 - Pensions Totals	$0.00	$4,076.00	$4,076.00	$238.66	$0.00	$3,955.01	$120.99	97%	$3,453.30
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	216.00	216.00	.00	.00	215.25	.75	100	1,297.52
	507 - Insurance Totals	$0.00	$216.00	$216.00	$0.00	$0.00	$215.25	$0.75	100%	$1,297.52
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	218.00	218.00	.00	.00	96.76	121.24	44	44.39
	510 - Other Benefits Totals	$0.00	$218.00	$218.00	$0.00	$0.00	$96.76	$121.24	44%	$44.39
702	**Supplies**									
702.0006	Supplies Supplies - Medical	.00	90,000.00	90,000.00	9,587.91	26,010.24	63,989.76	.00	100	.00
	702 - Supplies Totals	$0.00	$90,000.00	$90,000.00	$9,587.91	$26,010.24	$63,989.76	$0.00	100%	$0.00
999	Transfers Out	.00	39,184.00	39,184.00	39,184.00	.00	39,184.00	.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	$162,636.00	$162,636.00	$50,739.94	$26,010.24	$136,098.37	$527.39	100%	$29,815.28
	Department **920 - County Heath District** Totals	$0.00	$162,636.00	$162,636.00	$50,739.94	$26,010.24	$136,098.37	$527.39	100%	$29,815.28
	EXPENSE TOTALS	$0.00	$162,636.00	$162,636.00	$50,739.94	$26,010.24	$136,098.37	$527.39	100%	$29,815.28
	Fund **9032 - Private Health Insurance Billing** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	49,907.59	.00	113,929.92	(63,929.92)	228%	87,452.00
	EXPENSE TOTALS	.00	162,636.00	162,636.00	50,739.94	26,010.24	136,098.37	527.39	100%	29,815.28
	Fund **9032 - Private Health Insurance Billing** Totals	$50,000.00	($162,636.00)	($112,636.00)	($832.35)	($26,010.24)	($22,168.45)	($64,457.31)		$57,636.72
Fund	**9033 - Immunization Action Plan (IAP)**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	59,733.00	.00	59,733.00	1,783.00	.00	35,833.00	23,900.00	60	22,397.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	3,647.00
	Division **100 - General Administrative** Totals	$59,733.00	$0.00	$59,733.00	$1,783.00	$0.00	$35,833.00	$23,900.00	60%	$26,044.00

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Fund	**9033 - Immunization Action Plan (IAP)**									
REVENUE										
	Department **920 - County Heath District** Totals	$59,733.00	$0.00	$59,733.00	$1,783.00	$0.00	$35,833.00	$23,900.00	60%	$26,044.00
	REVENUE TOTALS	$59,733.00	$0.00	$59,733.00	$1,783.00	$0.00	$35,833.00	$23,900.00	60%	$26,044.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	44,881.00	(7,000.00)	37,881.00	990.63	.00	25,076.28	12,804.72	66	23,094.43
	500 - Salaries and Wages Totals	$44,881.00	($7,000.00)	$37,881.00	$990.63	$0.00	$25,076.28	$12,804.72	66%	$23,094.43
505	**Medicare**									
505.0010	Medicare Medicare	651.00	.00	651.00	14.36	.00	356.38	294.62	55	331.67
	505 - Medicare Totals	$651.00	$0.00	$651.00	$14.36	$0.00	$356.38	$294.62	55%	$331.67
506	**Pensions**									
506.0010	Pensions OPERS	6,283.00	.00	6,283.00	138.69	.00	3,510.71	2,772.29	56	3,233.22
	506 - Pensions Totals	$6,283.00	$0.00	$6,283.00	$138.69	$0.00	$3,510.71	$2,772.29	56%	$3,233.22
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,695.00	.00	7,695.00	.00	.00	2,367.44	5,327.56	31	930.28
	507 - Insurance Totals	$7,695.00	$0.00	$7,695.00	$0.00	$0.00	$2,367.44	$5,327.56	31%	$930.28
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	337.00	.00	337.00	.00	.00	90.59	246.41	27	56.91
	510 - Other Benefits Totals	$337.00	$0.00	$337.00	$0.00	$0.00	$90.59	$246.41	27%	$56.91
520	Travel	.00	5,000.00	5,000.00	.00	1,910.22	3,089.78	.00	100	716.58
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	240.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	.00	2,000.00	2,000.00	120.00	1,740.00	260.00	.00	100	861.74
	702 - Supplies Totals	$0.00	$2,000.00	$2,000.00	$120.00	$1,740.00	$260.00	$0.00	100%	$861.74
	Division **100 - General Administrative** Totals	$59,847.00	$0.00	$59,847.00	$1,263.68	$3,650.22	$34,751.18	$21,445.60	64%	$29,464.83
	Department **920 - County Heath District** Totals	$59,847.00	$0.00	$59,847.00	$1,263.68	$3,650.22	$34,751.18	$21,445.60	64%	$29,464.83
	EXPENSE TOTALS	$59,847.00	$0.00	$59,847.00	$1,263.68	$3,650.22	$34,751.18	$21,445.60	64%	$29,464.83
	Fund **9033 - Immunization Action Plan (IAP)** Totals									
	REVENUE TOTALS	59,733.00	.00	59,733.00	1,783.00	.00	35,833.00	23,900.00	60%	26,044.00
	EXPENSE TOTALS	59,847.00	.00	59,847.00	1,263.68	3,650.22	34,751.18	21,445.60	64%	29,464.83
	Fund **9033 - Immunization Action Plan (IAP)** Totals	($114.00)	$0.00	($114.00)	$519.32	($3,650.22)	$1,081.82	$2,454.40		($3,420.83)
Fund	**9034 - Bureau Children Medical Hanicap**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	2,520.00	.00	2,520.00	.00	.00	300.00	2,220.00	12	950.00
	Division **100 - General Administrative** Totals	$2,520.00	$0.00	$2,520.00	$0.00	$0.00	$300.00	$2,220.00	12%	$950.00

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Fund	**9034 - Bureau Children Medical Hanicap**									
REVENUE										
	Department **920 - County Heath District** Totals	$2,520.00	$0.00	$2,520.00	$0.00	$0.00	$300.00	$2,220.00	12%	$950.00
	REVENUE TOTALS	$2,520.00	$0.00	$2,520.00	$0.00	$0.00	$300.00	$2,220.00	12%	$950.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	1,981.00	1,981.00	668.88	.00	668.88	1,312.12	34	.00
	500 - Salaries and Wages Totals	$0.00	$1,981.00	$1,981.00	$668.88	$0.00	$668.88	$1,312.12	34%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	45.00	45.00	9.44	.00	9.44	35.56	21	.00
	505 - Medicare Totals	$0.00	$45.00	$45.00	$9.44	$0.00	$9.44	$35.56	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	847.00	847.00	93.64	.00	93.64	753.36	11	.00
	506 - Pensions Totals	$0.00	$847.00	$847.00	$93.64	$0.00	$93.64	$753.36	11%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	823.00	823.00	69.10	.00	69.10	753.90	8	.00
	507 - Insurance Totals	$0.00	$823.00	$823.00	$69.10	$0.00	$69.10	$753.90	8%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	68.00	68.00	.00	.00	.00	68.00	0	1.03
	510 - Other Benefits Totals	$0.00	$68.00	$68.00	$0.00	$0.00	$0.00	$68.00	0%	$1.03
	Division **100 - General Administrative** Totals	$0.00	$3,764.00	$3,764.00	$841.06	$0.00	$841.06	$2,922.94	22%	$1.03
	Department **920 - County Heath District** Totals	$0.00	$3,764.00	$3,764.00	$841.06	$0.00	$841.06	$2,922.94	22%	$1.03
	EXPENSE TOTALS	$0.00	$3,764.00	$3,764.00	$841.06	$0.00	$841.06	$2,922.94	22%	$1.03
	Fund **9034 - Bureau Children Medical Hanicap** Totals									
	REVENUE TOTALS	2,520.00	.00	2,520.00	.00	.00	300.00	2,220.00	12%	950.00
	EXPENSE TOTALS	.00	3,764.00	3,764.00	841.06	.00	841.06	2,922.94	22%	1.03
	Fund **9034 - Bureau Children Medical Hanicap** Totals	$2,520.00	($3,764.00)	($1,244.00)	($841.06)	$0.00	($541.06)	($702.94)		$948.97
Fund	**9035 - Plumbing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0804	Fees/Charges Fees / Charges Misc.	82,500.00	.00	82,500.00	9,934.00	.00	117,680.00	(35,180.00)	143	84,435.00
	436 - Fees/Charges Totals	$82,500.00	$0.00	$82,500.00	$9,934.00	$0.00	$117,680.00	($35,180.00)	143%	$84,435.00
	Division **100 - General Administrative** Totals	$82,500.00	$0.00	$82,500.00	$9,934.00	$0.00	$117,680.00	($35,180.00)	143%	$84,435.00
	Department **920 - County Heath District** Totals	$82,500.00	$0.00	$82,500.00	$9,934.00	$0.00	$117,680.00	($35,180.00)	143%	$84,435.00
	REVENUE TOTALS	$82,500.00	$0.00	$82,500.00	$9,934.00	$0.00	$117,680.00	($35,180.00)	143%	$84,435.00

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Fund	**9035 - Plumbing**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	67,864.00	67,864.00	7,394.56	.00	60,000.70	7,863.30	88	46,866.29
	500 - Salaries and Wages Totals	$0.00	$67,864.00	$67,864.00	$7,394.56	$0.00	$60,000.70	$7,863.30	88%	$46,866.29
505	**Medicare**									
505.0010	Medicare Medicare	.00	944.00	944.00	102.91	.00	836.03	107.97	89	646.88
	505 - Medicare Totals	$0.00	$944.00	$944.00	$102.91	$0.00	$836.03	$107.97	89%	$646.88
506	**Pensions**									
506.0010	Pensions OPERS	.00	9,308.00	9,308.00	1,035.23	.00	8,400.11	907.89	90	6,561.22
	506 - Pensions Totals	$0.00	$9,308.00	$9,308.00	$1,035.23	$0.00	$8,400.11	$907.89	90%	$6,561.22
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	14,724.00	14,724.00	1,651.55	.00	13,792.21	931.79	94	14,352.74
	507 - Insurance Totals	$0.00	$14,724.00	$14,724.00	$1,651.55	$0.00	$13,792.21	$931.79	94%	$14,352.74
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	368.00	368.00	.00	.00	183.85	184.15	50	201.46
	510 - Other Benefits Totals	$0.00	$368.00	$368.00	$0.00	$0.00	$183.85	$184.15	50%	$201.46
520	Travel	7,000.00	5,000.00	12,000.00	590.50	.00	12,000.00	.00	100	6,602.84
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	600.50
	Division **100 - General Administrative** Totals	$7,000.00	$98,208.00	$105,208.00	$10,774.75	$0.00	$95,212.90	$9,995.10	90%	$75,831.93
	Department **920 - County Heath District** Totals	$7,000.00	$98,208.00	$105,208.00	$10,774.75	$0.00	$95,212.90	$9,995.10	90%	$75,831.93
	EXPENSE TOTALS	$7,000.00	$98,208.00	$105,208.00	$10,774.75	$0.00	$95,212.90	$9,995.10	90%	$75,831.93
	Fund **9035 - Plumbing** Totals									
	REVENUE TOTALS	82,500.00	.00	82,500.00	9,934.00	.00	117,680.00	(35,180.00)	143%	84,435.00
	EXPENSE TOTALS	7,000.00	98,208.00	105,208.00	10,774.75	.00	95,212.90	9,995.10	90%	75,831.93
	Fund **9035 - Plumbing** Totals	$75,500.00	($98,208.00)	($22,708.00)	($840.75)	$0.00	$22,467.10	($45,175.10)		$8,603.07
Fund	**9037 - Household Sewage Treatment**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	Fees/Charges	102,500.00	.00	102,500.00	8,186.00	.00	96,900.00	5,600.00	95	103,709.00
	Division **100 - General Administrative** Totals	$102,500.00	$0.00	$102,500.00	$8,186.00	$0.00	$96,900.00	$5,600.00	95%	$103,709.00
	Department **920 - County Heath District** Totals	$102,500.00	$0.00	$102,500.00	$8,186.00	$0.00	$96,900.00	$5,600.00	95%	$103,709.00
	REVENUE TOTALS	$102,500.00	$0.00	$102,500.00	$8,186.00	$0.00	$96,900.00	$5,600.00	95%	$103,709.00

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Fund	**9037 - Household Sewage Treatment**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	67,456.00	67,456.00	11,864.02	.00	55,475.51	11,980.49	82	73,360.08
	500 - Salaries and Wages Totals	$0.00	$67,456.00	$67,456.00	$11,864.02	$0.00	$55,475.51	$11,980.49	82%	$73,360.08
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,235.00	1,235.00	168.41	.00	789.23	445.77	64	1,033.60
	505 - Medicare Totals	$0.00	$1,235.00	$1,235.00	$168.41	$0.00	$789.23	$445.77	64%	$1,033.60
506	**Pensions**									
506.0010	Pensions OPERS	.00	12,070.00	12,070.00	1,660.97	.00	7,766.55	4,303.45	64	10,270.22
	506 - Pensions Totals	$0.00	$12,070.00	$12,070.00	$1,660.97	$0.00	$7,766.55	$4,303.45	64%	$10,270.22
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	10,460.00	10,460.00	1,123.22	.00	5,385.10	5,074.90	51	11,240.83
	507 - Insurance Totals	$0.00	$10,460.00	$10,460.00	$1,123.22	$0.00	$5,385.10	$5,074.90	51%	$11,240.83
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	632.00	632.00	.00	.00	287.77	344.23	46	258.78
	510 - Other Benefits Totals	$0.00	$632.00	$632.00	$0.00	$0.00	$287.77	$344.23	46%	$258.78
520	Travel	6,842.00	3,200.00	10,042.00	.00	1,715.08	8,326.92	.00	100	7,385.64
803	State Remittance	16,000.00	(567.00)	15,433.00	736.00	6,312.00	9,121.00	.00	100	13,569.00
	Division **100 - General Administrative** Totals	$22,842.00	$94,486.00	$117,328.00	$15,552.62	$8,027.08	$87,152.08	$22,148.84	81%	$117,118.15
	Department **920 - County Heath District** Totals	$22,842.00	$94,486.00	$117,328.00	$15,552.62	$8,027.08	$87,152.08	$22,148.84	81%	$117,118.15
	EXPENSE TOTALS	$22,842.00	$94,486.00	$117,328.00	$15,552.62	$8,027.08	$87,152.08	$22,148.84	81%	$117,118.15
	Fund **9037 - Household Sewage Treatment** Totals									
	REVENUE TOTALS	102,500.00	.00	102,500.00	8,186.00	.00	96,900.00	5,600.00	95%	103,709.00
	EXPENSE TOTALS	22,842.00	94,486.00	117,328.00	15,552.62	8,027.08	87,152.08	22,148.84	81%	117,118.15
	Fund **9037 - Household Sewage Treatment** Totals	$79,658.00	($94,486.00)	($14,828.00)	($7,366.62)	($8,027.08)	$9,747.92	($16,548.84)		($13,409.15)
Fund	**9038 - Moms Quit for Two 2023**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	88,000.00	.00	88,000.00	.00	.00	8,469.26	79,530.74	10	8,573.96
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	94,067.00
	Division **100 - General Administrative** Totals	$88,000.00	$0.00	$88,000.00	$0.00	$0.00	$8,469.26	$79,530.74	10%	$102,640.96
	Department **920 - County Heath District** Totals	$88,000.00	$0.00	$88,000.00	$0.00	$0.00	$8,469.26	$79,530.74	10%	$102,640.96
	REVENUE TOTALS	$88,000.00	$0.00	$88,000.00	$0.00	$0.00	$8,469.26	$79,530.74	10%	$102,640.96

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Fund	**9038 - Moms Quit for Two 2023**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	18,212.00	.00	18,212.00	.00	.00	1,931.32	16,280.68	11	3,131.20
	500 - Salaries and Wages Totals	$18,212.00	$0.00	$18,212.00	$0.00	$0.00	$1,931.32	$16,280.68	11%	$3,131.20
505	**Medicare**									
505.0010	Medicare Medicare	264.00	.00	264.00	.00	.00	25.36	238.64	10	39.42
	505 - Medicare Totals	$264.00	$0.00	$264.00	$0.00	$0.00	$25.36	$238.64	10%	$39.42
506	**Pensions**									
506.0010	Pensions OPERS	2,550.00	.00	2,550.00	.00	.00	270.38	2,279.62	11	438.37
	506 - Pensions Totals	$2,550.00	$0.00	$2,550.00	$0.00	$0.00	$270.38	$2,279.62	11%	$438.37
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,862.00	.00	5,862.00	.00	.00	856.90	5,005.10	15	1,745.70
	507 - Insurance Totals	$5,862.00	$0.00	$5,862.00	$0.00	$0.00	$856.90	$5,005.10	15%	$1,745.70
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	137.00	.00	137.00	.00	.00	12.28	124.72	9	.00
	510 - Other Benefits Totals	$137.00	$0.00	$137.00	$0.00	$0.00	$12.28	$124.72	9%	$0.00
520	Travel	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	221.00
601	**Contract Services**									
601.0054	Contract Services Administrative Fee	1,500.00	.00	1,500.00	.00	60.00	1,440.00	.00	100	480.00
	601 - Contract Services Totals	$1,500.00	$0.00	$1,500.00	$0.00	$60.00	$1,440.00	$0.00	100%	$480.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	1,254.10
702.0010	Supplies Supplies - Office	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	373.71
	702 - Supplies Totals	$29,800.00	$0.00	$29,800.00	$0.00	$0.00	$0.00	$29,800.00	0%	$1,627.81
997	Advance Out	.00	94,000.00	94,000.00	.00	.00	94,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$60,125.00	$94,000.00	$154,125.00	$0.00	$60.00	$98,536.24	$55,528.76	64%	$7,683.50
	Department **920 - County Heath District** Totals	$60,125.00	$94,000.00	$154,125.00	$0.00	$60.00	$98,536.24	$55,528.76	64%	$7,683.50
	EXPENSE TOTALS	$60,125.00	$94,000.00	$154,125.00	$0.00	$60.00	$98,536.24	$55,528.76	64%	$7,683.50
	Fund **9038 - Moms Quit for Two 2023** Totals									
	REVENUE TOTALS	88,000.00	.00	88,000.00	.00	.00	8,469.26	79,530.74	10%	102,640.96
	EXPENSE TOTALS	60,125.00	94,000.00	154,125.00	.00	60.00	98,536.24	55,528.76	64%	7,683.50
	Fund **9038 - Moms Quit for Two 2023** Totals	$27,875.00	($94,000.00)	($66,125.00)	$0.00	($60.00)	($90,066.98)	$24,001.98		$94,957.46
Fund	**9100 - Transportation Improvement Distr**									
REVENUE										
Department	**911 - County TID**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	250,000.00	.00	250,000.00	.00	.00	70,312.50	179,687.50	28	.00

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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	Prior Year Total
Fund	**9100 - Transportation Improvement Distr**									
REVENUE										
Department	**911 - County TID**									
	Division **100 - General Administrative** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$70,312.50	$179,687.50	28%	$0.00
	Department **911 - County TID** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$70,312.50	$179,687.50	28%	$0.00
	REVENUE TOTALS	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$70,312.50	$179,687.50	28%	$0.00
EXPENSE										
Department	**911 - County TID**									
Division	**100 - General Administrative**									
650	Grants/Allocations	250,000.00	.00	250,000.00	.00	.00	70,312.50	179,687.50	28	.00
	Division **100 - General Administrative** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$70,312.50	$179,687.50	28%	$0.00
	Department **911 - County TID** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$70,312.50	$179,687.50	28%	$0.00
	EXPENSE TOTALS	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$70,312.50	$179,687.50	28%	$0.00
Fund	**9100 - Transportation Improvement Distr** Totals									
	REVENUE TOTALS	250,000.00	.00	250,000.00	.00	.00	70,312.50	179,687.50	28%	.00
	EXPENSE TOTALS	250,000.00	.00	250,000.00	.00	.00	70,312.50	179,687.50	28%	.00
Fund	**9100 - Transportation Improvement Distr** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund	**9200 - Veterans Services Donations**									
REVENUE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	.00	.00	200.00	(200.00)	+++	100.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	($200.00)	+++	$100.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	($200.00)	+++	$100.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	($200.00)	+++	$100.00
Fund	**9200 - Veterans Services Donations** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	200.00	(200.00)	+++	100.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**9200 - Veterans Services Donations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	($200.00)		$100.00
Fund	**9300 - Soil & Water Special**									
REVENUE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	90,000.00	.00	90,000.00	.00	.00	98,127.00	(8,127.00)	109	94,112.00
412	Local Grant Allocation	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	80,000.00
	Division **100 - General Administrative** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$178,127.00	($8,127.00)	105%	$174,112.00
	Department **930 - County Soil and Water** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$178,127.00	($8,127.00)	105%	$174,112.00
	REVENUE TOTALS	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$178,127.00	($8,127.00)	105%	$174,112.00

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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	Prior Year Total
Fund	**9300 - Soil & Water Special**									
EXPENSE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	112,840.00	5,200.00	118,040.00	9,080.00	.00	108,680.03	9,359.97	92	110,536.02
	500 - Salaries and Wages Totals	$112,840.00	$5,200.00	$118,040.00	$9,080.00	$0.00	$108,680.03	$9,359.97	92%	$110,536.02
505	**Medicare**									
505.0010	Medicare Medicare	1,700.00	50.00	1,750.00	128.41	.00	1,536.89	213.11	88	1,563.72
	505 - Medicare Totals	$1,700.00	$50.00	$1,750.00	$128.41	$0.00	$1,536.89	$213.11	88%	$1,563.72
506	**Pensions**									
506.0010	Pensions OPERS	15,800.00	800.00	16,600.00	1,271.20	.00	15,215.20	1,384.80	92	15,475.04
	506 - Pensions Totals	$15,800.00	$800.00	$16,600.00	$1,271.20	$0.00	$15,215.20	$1,384.80	92%	$15,475.04
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,000.00	.00	24,000.00	1,804.00	.00	21,648.00	2,352.00	90	23,888.54
	507 - Insurance Totals	$24,000.00	$0.00	$24,000.00	$1,804.00	$0.00	$21,648.00	$2,352.00	90%	$23,888.54
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	433.61	566.39	43	400.55
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$433.61	$566.39	43%	$400.55
520	Travel	3,500.00	.00	3,500.00	.00	810.35	2,689.65	.00	100	2,314.09
601	**Contract Services**									
601	Contract Services	2,500.00	.00	2,500.00	278.20	.00	1,531.08	968.92	61	2,388.64
601.0002	Contract Services Dues/Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	601 - Contract Services Totals	$4,500.00	$0.00	$4,500.00	$278.20	$0.00	$1,531.08	$2,968.92	34%	$2,388.64
602	Contract Repairs	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
606	Insurances	1,500.00	100.00	1,600.00	.00	.00	.00	1,600.00	0	1,217.99
620	Rent/Lease	13,000.00	.00	13,000.00	108.82	2,747.60	10,252.40	.00	100	11,667.20
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0050	Supplies Education/Awareness	4,500.00	.00	4,500.00	.00	4,500.00	.00	.00	100	3,309.93
	702 - Supplies Totals	$5,000.00	$0.00	$5,000.00	$0.00	$4,500.00	$0.00	$500.00	90%	$3,309.93
705	Equipment	32,500.00	13,600.00	46,100.00	2,160.00	.00	44,425.00	1,675.00	96	.00
Division	**100 - General Administrative** Totals	$215,440.00	$19,750.00	$235,190.00	$14,830.63	$8,057.95	$206,411.86	$20,720.19	91%	$172,761.72
Department	**930 - County Soil and Water** Totals	$215,440.00	$19,750.00	$235,190.00	$14,830.63	$8,057.95	$206,411.86	$20,720.19	91%	$172,761.72
	EXPENSE TOTALS	$215,440.00	$19,750.00	$235,190.00	$14,830.63	$8,057.95	$206,411.86	$20,720.19	91%	$172,761.72
Fund	**9300 - Soil & Water Special** Totals									
	REVENUE TOTALS	170,000.00	.00	170,000.00	.00	.00	178,127.00	(8,127.00)	105%	174,112.00
	EXPENSE TOTALS	215,440.00	19,750.00	235,190.00	14,830.63	8,057.95	206,411.86	20,720.19	91%	172,761.72
Fund	**9300 - Soil & Water Special** Totals	($45,440.00)	($19,750.00)	($65,190.00)	($14,830.63)	($8,057.95)	($28,284.86)	($28,847.19)		$1,350.28

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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	Prior Year Total
Fund	**9402 - Metropolitan Park**									
REVENUE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	39,628.50
417	Local Government (/Rev Assist)	.00	.00	.00	.00	.00	.00	.00	+++	3,641.43
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	5.78
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43,275.71
	Department **910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43,275.71
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43,275.71
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	7,086.93
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,086.93
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	97.68
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$97.68
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	992.17
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$992.17
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	1,365.08
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,365.08
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	4,482.00
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,482.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	59,251.85
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$73,275.71
	Department **910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$73,275.71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$73,275.71
	Fund **9402 - Metropolitan Park** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	43,275.71
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	73,275.71
	Fund **9402 - Metropolitan Park** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($30,000.00)

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Fund	**9590 - Family and Children First**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	41,100.00	.00	41,100.00	3,600.00	.00	48,787.91	(7,687.91)	119	51,344.79
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	30,750.00	.00	30,750.00	(15,000.00)	195	15,750.00
410.0110	State Grants/Entitlements Family Centered SS	4,507.00	.00	4,507.00	4,641.50	.00	4,641.50	(134.50)	103	4,506.38
	410 - State Grants/Entitlements Totals	$61,357.00	$0.00	$61,357.00	$38,991.50	$0.00	$84,179.41	($22,822.41)	137%	$71,601.17
411	**Federal Grants**									
411.0100	Federal Grants Family Centered SS	13,519.00	.00	13,519.00	13,924.50	.00	13,924.50	(405.50)	103	13,519.13
	411 - Federal Grants Totals	$13,519.00	$0.00	$13,519.00	$13,924.50	$0.00	$13,924.50	($405.50)	103%	$13,519.13
412	Local Grant Allocation	25,775.00	975.00	26,750.00	.00	.00	59,906.24	(33,156.24)	224	26,604.11
480	**Contributions & Donations**									
480.0100	Contributions & Donations Council member contributions	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	37,000.00
480.0110	Contributions & Donations Laura H. Miller Trust	.00	.00	.00	.00	.00	.00	.00	+++	6,748.26
	480 - Contributions & Donations Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	0%	$43,748.26
Division	**100 - General Administrative** Totals	$137,651.00	$975.00	$138,626.00	$52,916.00	$0.00	$158,010.15	($19,384.15)	114%	$155,472.67
Department	**206 - Children's Services Board** Totals	$137,651.00	$975.00	$138,626.00	$52,916.00	$0.00	$158,010.15	($19,384.15)	114%	$155,472.67
	REVENUE TOTALS	$137,651.00	$975.00	$138,626.00	$52,916.00	$0.00	$158,010.15	($19,384.15)	114%	$155,472.67
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	55,345.00	10,350.00	65,695.00	6,980.10	.00	59,255.40	6,439.60	90	64,435.42
	500 - Salaries and Wages Totals	$55,345.00	$10,350.00	$65,695.00	$6,980.10	$0.00	$59,255.40	$6,439.60	90%	$64,435.42
505	**Medicare**									
505.0010	Medicare Medicare	805.00	140.00	945.00	93.47	.00	816.93	128.07	86	898.56
	505 - Medicare Totals	$805.00	$140.00	$945.00	$93.47	$0.00	$816.93	$128.07	86%	$898.56
506	**Pensions**									
506.0010	Pensions OPERS	7,750.00	1,230.00	8,980.00	977.22	.00	8,295.84	684.16	92	8,910.74
	506 - Pensions Totals	$7,750.00	$1,230.00	$8,980.00	$977.22	$0.00	$8,295.84	$684.16	92%	$8,910.74
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,350.00	6,820.00	14,170.00	2,368.00	.00	12,180.00	1,990.00	86	12,602.45
	507 - Insurance Totals	$7,350.00	$6,820.00	$14,170.00	$2,368.00	$0.00	$12,180.00	$1,990.00	86%	$12,602.45
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	252.76	47.24	84	282.54
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$252.76	$47.24	84%	$282.54
520	Travel	2,500.00	.00	2,500.00	120.26	2,225.10	274.32	.58	100	745.08

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Fund	**9590 - Family and Children First**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	6,500.00	.00	6,500.00	2,995.12	3,018.46	3,481.54	.00	100	1,725.24
601.0121	Contract Services Family Centered SS	18,026.00	1,713.00	19,739.00	.00	7,811.07	8,289.54	3,638.39	82	20,527.09
601.0122	Contract Services Laura H. Miller Trust	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
601.0123	Contract Services Other funding	44,500.00	12,672.00	57,172.00	465.00	18,111.67	38,683.60	376.73	99	22,110.55
	601 - Contract Services Totals	$70,026.00	$14,385.00	$84,411.00	$3,460.12	$29,941.20	$50,454.68	$4,015.12	95%	$44,362.88
622	Utilities	900.00	.00	900.00	53.47	52.97	829.61	17.42	98	799.51
702	Supplies	500.00	.00	500.00	111.62	318.38	181.62	.00	100	414.68
	Division **100 - General Administrative** Totals	$145,476.00	$32,925.00	$178,401.00	$14,164.26	$32,537.65	$132,541.16	$13,322.19	93%	$133,451.86
	Department **206 - Children's Services Board** Totals	$145,476.00	$32,925.00	$178,401.00	$14,164.26	$32,537.65	$132,541.16	$13,322.19	93%	$133,451.86
	EXPENSE TOTALS	$145,476.00	$32,925.00	$178,401.00	$14,164.26	$32,537.65	$132,541.16	$13,322.19	93%	$133,451.86
	Fund **9590 - Family and Children First** Totals									
	REVENUE TOTALS	137,651.00	975.00	138,626.00	52,916.00	.00	158,010.15	(19,384.15)	114%	155,472.67
	EXPENSE TOTALS	145,476.00	32,925.00	178,401.00	14,164.26	32,537.65	132,541.16	13,322.19	93%	133,451.86
	Fund **9590 - Family and Children First** Totals	($7,825.00)	($31,950.00)	($39,775.00)	$38,751.74	($32,537.65)	$25,468.99	($32,706.34)		$22,020.81
	Grand Totals									
	REVENUE TOTALS	126,204,118.00	21,282,562.00	147,486,680.00	12,845,626.16	.00	282,940,567.59	(135,453,887.59)	192%	282,521,787.78
	EXPENSE TOTALS	137,770,988.00	27,718,484.00	165,489,472.00	14,703,883.45	13,145,607.40	262,836,387.46	(110,492,522.86)	167%	266,702,688.83
	Grand Totals	($11,566,870.00)	($6,435,922.00)	($18,002,792.00)	($1,858,257.29)	($13,145,607.40)	$20,104,180.13	($24,961,364.73)		$15,819,098.95