Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
406	**Lodging and Bed Taxes**								
406.0001	Lodging and Bed Taxes Penalties	.00	.00	.00	272.48	.00	2,255.95	(2,255.95)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$272.48	$0.00	$2,255.95	($2,255.95)	+++
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	150,000.00	67,000.00	217,000.00	.00	.00	217,043.98	(43.98)	100
436.0201	Fees/Charges Billing Of Insurances	165,000.00	5,000.00	170,000.00	109,906.73	.00	193,459.55	(23,459.55)	114
436.0202	Fees/Charges Bed Tax 5% Admin Fee	24,000.00	1,000.00	25,000.00	2,110.41	.00	27,683.67	(2,683.67)	111
436.0600	Fees/Charges Agriculture Dept Chg Fees Chrgs	.00	6,790.00	6,790.00	8,961.15	.00	15,751.50	(8,961.50)	232
	436 - Fees/Charges Totals	$339,000.00	$79,790.00	$418,790.00	$120,978.29	$0.00	$453,938.70	($35,148.70)	108%
442	Rent	50,000.00	10,000.00	60,000.00	2,702.84	.00	66,541.55	(6,541.55)	111
490	Other Revenue	.00	.00	.00	.00	.00	963.00	(963.00)	+++
492	Refunds/Reimbursements	40,000.00	100,000.00	140,000.00	130.20	.00	202,392.23	(62,392.23)	145
498	Transfer In	.00	.00	.00	281,165.00	.00	281,165.00	(281,165.00)	+++
	Division **100 - General Administrative** Totals	$429,000.00	$189,790.00	$618,790.00	$405,248.81	$0.00	$1,007,256.43	($388,466.43)	163%
Division	**101 - County Obligations**								
496	Advance In	.00	155,000.00	155,000.00	.00	.00	167,531.00	(12,531.00)	108
	Division **101 - County Obligations** Totals	$0.00	$155,000.00	$155,000.00	$0.00	$0.00	$167,531.00	($12,531.00)	108%
Division	**103 - Planning Commission**								
436	**Fees/Charges**								
436	Fees/Charges	2,800.00	.00	2,800.00	600.00	.00	4,220.00	(1,420.00)	151
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	843.00	(843.00)	+++
	436 - Fees/Charges Totals	$2,800.00	$0.00	$2,800.00	$600.00	$0.00	$5,063.00	($2,263.00)	181%
	Division **103 - Planning Commission** Totals	$2,800.00	$0.00	$2,800.00	$600.00	$0.00	$5,063.00	($2,263.00)	181%
Division	**105 - Purchasing**								
436	Fees/Charges	125,000.00	.00	125,000.00	11,371.98	.00	107,950.43	17,049.57	86
	Division **105 - Purchasing** Totals	$125,000.00	$0.00	$125,000.00	$11,371.98	$0.00	$107,950.43	$17,049.57	86%
Division	**107 - Building Department**								
436	**Fees/Charges**								
436	Fees/Charges	325,000.00	.00	325,000.00	11,164.23	.00	320,076.58	4,923.42	98
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	51.70	(51.70)	+++
	436 - Fees/Charges Totals	$325,000.00	$0.00	$325,000.00	$11,164.23	$0.00	$320,128.28	$4,871.72	99%
465	Vendor Licenses	35,000.00	15,000.00	50,000.00	7,650.00	.00	58,218.97	(8,218.97)	116
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	4,902.34	(4,902.34)	+++
	Division **107 - Building Department** Totals	$360,000.00	$15,000.00	$375,000.00	$18,814.23	$0.00	$383,249.59	($8,249.59)	102%
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,258.93	(3,258.93)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,258.93	($3,258.93)	+++

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Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,701.42	(2,701.42)	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,701.42	($2,701.42)	+++
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	100,000.00	(15,000.00)	85,000.00	.00	.00	65,619.64	19,380.36	77
	Division **115 - Ashtabula Municipal Court** Totals	$100,000.00	($15,000.00)	$85,000.00	$0.00	$0.00	$65,619.64	$19,380.36	77%
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	10,000.00	.00	10,000.00	2,757.00	.00	15,823.15	(5,823.15)	158
	Division **117 - Conneaut Municipal Court** Totals	$10,000.00	$0.00	$10,000.00	$2,757.00	$0.00	$15,823.15	($5,823.15)	158%
Division	**123 - Lodging Tax Office**								
492	Refunds/Reimbursements	15,000.00	.00	15,000.00	7,500.00	.00	7,500.00	7,500.00	50
	Division **123 - Lodging Tax Office** Totals	$15,000.00	$0.00	$15,000.00	$7,500.00	$0.00	$7,500.00	$7,500.00	50%
	Department **001 - Commissioners' Office** Totals	$1,041,800.00	$344,790.00	$1,386,590.00	$446,292.02	$0.00	$1,765,953.59	($379,363.59)	127%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	3,038,354.00	.00	3,038,354.00	.00	.00	3,036,596.69	1,757.31	100
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	380,000.00	42,200.00	422,200.00	36,183.56	.00	501,278.35	(79,078.35)	119
	403 - RE Prop Convey Totals	$380,000.00	$42,200.00	$422,200.00	$36,183.56	$0.00	$501,278.35	($79,078.35)	119%
404	Manufactured Homes Tax	14,800.00	(1,800.00)	13,000.00	.00	.00	13,244.28	(244.28)	102
405	Sales Tax	10,559,539.00	281,165.00	10,840,704.00	860,526.01	.00	10,653,870.77	186,833.23	98
416	Homestead & Rollback	455,752.00	(4,752.00)	451,000.00	.00	.00	448,143.64	2,856.36	99
417	Local Government (/Rev Assist)	867,037.00	.00	867,037.00	72,041.08	.00	829,878.53	37,158.47	96
421	CASINO DISTRIBUTION	1,100,000.00	59,966.00	1,159,966.00	.00	.00	1,146,337.80	13,628.20	99
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	.00	.00	284.00	(284.00)	+++
436.0002	Fees/Charges Copy charges	30.00	.00	30.00	.00	.00	15.70	14.30	52
436.0004	Fees/Charges Tax Settlement Fee	355,000.00	(3,000.00)	352,000.00	.00	.00	355,006.31	(3,006.31)	101
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	190,000.00	21,100.00	211,100.00	18,091.78	.00	250,639.17	(39,539.17)	119
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	3,200.00	78.00	3,278.00	287.00	.00	3,554.00	(276.00)	108
436.0206	Fees/Charges Cigarette Lic Admin fee	1,600.00	(21.00)	1,579.00	.00	.00	1,515.47	63.53	96
436.0207	Fees/Charges Inheritance Tax Fees/Charges	.00	.00	.00	.00	.00	669.14	(669.14)	+++
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	1.00	81.00	.00	.00	77.73	3.27	96
	436 - Fees/Charges Totals	$549,910.00	$18,158.00	$568,068.00	$18,378.78	$0.00	$611,761.52	($43,693.52)	108%
465	Vendor Licenses	4,800.00	113.00	4,913.00	375.00	.00	5,375.00	(462.00)	109
490	**Other Revenue**								
490	Other Revenue	.00	.00	.00	.00	.00	7,997.36	(7,997.36)	+++
490.0914	Other Revenue AMHA SETTLEMENT	1,200.00	.00	1,200.00	1,339.81	.00	2,660.52	(1,460.52)	222

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Fund	**1001 - General Fund**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
	490 - Other Revenue Totals	$1,200.00	$0.00	$1,200.00	$1,339.81	$0.00	$10,657.88	($9,457.88)	888%
492	Refunds/Reimbursements	.00	.00	.00	287.60	.00	3,895.42	(3,895.42)	+++
	Division **100 - General Administrative** Totals	$16,971,392.00	$395,050.00	$17,366,442.00	$989,131.84	$0.00	$17,261,039.88	$105,402.12	99%
	Department **002 - Auditor's Office** Totals	$16,971,392.00	$395,050.00	$17,366,442.00	$989,131.84	$0.00	$17,261,039.88	$105,402.12	99%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	50.00	900.00	950.00	4.00	.00	1,020.00	(70.00)	107
436.0004	Fees/Charges Tax Settlement Fee	285,000.00	.00	285,000.00	.00	.00	290,235.90	(5,235.90)	102
436.0100	Fees/Charges NSF Fees	1,250.00	.00	1,250.00	200.00	.00	2,549.00	(1,299.00)	204
	436 - Fees/Charges Totals	$286,300.00	$900.00	$287,200.00	$204.00	$0.00	$293,804.90	($6,604.90)	102%
475	**Investment Income**								
475	Investment Income	350,000.00	100,000.00	450,000.00	44,343.72	.00	529,950.56	(79,950.56)	118
475.0001	Investment Income Compen Balance	35,000.00	.00	35,000.00	2,921.65	.00	39,590.73	(4,590.73)	113
	475 - Investment Income Totals	$385,000.00	$100,000.00	$485,000.00	$47,265.37	$0.00	$569,541.29	($84,541.29)	117%
	Division **100 - General Administrative** Totals	$671,300.00	$100,900.00	$772,200.00	$47,469.37	$0.00	$863,346.19	($91,146.19)	112%
	Department **003 - Treasurer's Office** Totals	$671,300.00	$100,900.00	$772,200.00	$47,469.37	$0.00	$863,346.19	($91,146.19)	112%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	80,000.00	.00	80,000.00	16.24	.00	81,142.60	(1,142.60)	101
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$16.24	$0.00	$81,142.60	($1,142.60)	101%
	Department **004 - Prosecuting Attorney** Totals	$80,000.00	$0.00	$80,000.00	$16.24	$0.00	$81,142.60	($1,142.60)	101%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	360,000.00	.00	360,000.00	26,903.91	.00	353,775.68	6,224.32	98
436.0110	Fees/Charges Recorder Trust Fund Fees	3,950.00	.00	3,950.00	.00	.00	3,855.14	94.86	98
	436 - Fees/Charges Totals	$363,950.00	$0.00	$363,950.00	$26,903.91	$0.00	$357,630.82	$6,319.18	98%
	Division **100 - General Administrative** Totals	$363,950.00	$0.00	$363,950.00	$26,903.91	$0.00	$357,630.82	$6,319.18	98%
	Department **005 - County Recorder** Totals	$363,950.00	$0.00	$363,950.00	$26,903.91	$0.00	$357,630.82	$6,319.18	98%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	11.00	.00	148.00	(148.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$11.00	$0.00	$148.00	($148.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$11.00	$0.00	$148.00	($148.00)	+++
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$11.00	$0.00	$148.00	($148.00)	+++

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Fund	**1001 - General Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	150,000.00	.00	150,000.00	11,259.51	.00	154,486.63	(4,486.63)	103
436.0002	Fees/Charges Copy charges	200.00	.00	200.00	8.00	.00	149.00	51.00	74
436.0011	Fees/Charges Sex Offenders Registration	.00	.00	.00	.00	.00	240.00	(240.00)	+++
436.0391	Fees/Charges Sheriff Cruiser Rental	1,500.00	.00	1,500.00	120.00	.00	1,095.00	405.00	73
436.0393	Fees/Charges Sheriff DUI Impounding Costs	350.00	.00	350.00	.00	.00	175.00	175.00	50
	436 - Fees/Charges Totals	$152,050.00	$0.00	$152,050.00	$11,387.51	$0.00	$156,145.63	($4,095.63)	103%
440	Board & Care	75,000.00	.00	75,000.00	8,568.00	.00	57,914.70	17,085.30	77
490	Other Revenue	.00	.00	.00	211.31	.00	47,170.34	(47,170.34)	+++
492	Refunds/Reimbursements	9,500.00	.00	9,500.00	2,423.75	.00	40,344.50	(30,844.50)	425
498	Transfer In	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100
	Division **100 - General Administrative** Totals	$236,550.00	$200,000.00	$436,550.00	$22,590.57	$0.00	$501,575.17	($65,025.17)	115%
Division	**210 - County Jail**								
436	**Fees/Charges**								
436.0394	Fees/Charges Federal Prisoner Transport	7,000.00	.00	7,000.00	795.28	.00	5,383.13	1,616.87	77
	436 - Fees/Charges Totals	$7,000.00	$0.00	$7,000.00	$795.28	$0.00	$5,383.13	$1,616.87	77%
	Division **210 - County Jail** Totals	$7,000.00	$0.00	$7,000.00	$795.28	$0.00	$5,383.13	$1,616.87	77%
Division	**212 - County Dispatch**								
436	Fees/Charges	95,000.00	.00	95,000.00	.00	.00	71,388.25	23,611.75	75
	Division **212 - County Dispatch** Totals	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$71,388.25	$23,611.75	75%
	Department **008 - Sheriff** Totals	$338,550.00	$200,000.00	$538,550.00	$23,385.85	$0.00	$578,346.55	($39,796.55)	107%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	3,600.00	.00	3,600.00	610.00	.00	3,360.26	239.74	93
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	450.30	(450.30)	+++
	Division **100 - General Administrative** Totals	$3,600.00	$0.00	$3,600.00	$610.00	$0.00	$3,810.56	($210.56)	106%
Division	**122 - Probation**								
480	Contributions & Donations	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++
	Division **122 - Probation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	+++
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	5,000.00	.00	5,000.00	1,200.00	.00	7,990.14	(2,990.14)	160
	436 - Fees/Charges Totals	$5,000.00	$0.00	$5,000.00	$1,200.00	$0.00	$7,990.14	($2,990.14)	160%
	Division **124 - Childrens Education & Support** Totals	$5,000.00	$0.00	$5,000.00	$1,200.00	$0.00	$7,990.14	($2,990.14)	160%
	Department **009 - Common Pleas** Totals	$8,600.00	$0.00	$8,600.00	$1,810.00	$0.00	$12,800.70	($4,200.70)	149%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	345,000.00	(69,000.00)	276,000.00	39,802.37	.00	304,965.81	(28,965.81)	110
470	Fines & Forfeitures	9,000.00	.00	9,000.00	582.69	.00	4,463.16	4,536.84	50
475	Investment Income	425.00	.00	425.00	65.27	.00	401.67	23.33	95
498	Transfer In	105,138.00	.00	105,138.00	.00	.00	66,044.00	39,094.00	63
Division	**100 - General Administrative** Totals	$459,563.00	($69,000.00)	$390,563.00	$40,450.33	$0.00	$375,874.64	$14,688.36	96%
Department	**010 - Clerk of Courts** Totals	$459,563.00	($69,000.00)	$390,563.00	$40,450.33	$0.00	$375,874.64	$14,688.36	96%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	40,000.00	.00	40,000.00	2,589.92	.00	41,185.27	(1,185.27)	103
470	Fines & Forfeitures	5,000.00	.00	5,000.00	638.75	.00	6,457.46	(1,457.46)	129
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	(150.00)	150.00	+++
Division	**220 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$3,228.67	$0.00	$47,492.73	($2,492.73)	106%
Department	**011 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$3,228.67	$0.00	$47,492.73	($2,492.73)	106%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	80,000.00	.00	80,000.00	6,957.75	.00	89,670.25	(9,670.25)	112
Division	**100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$6,957.75	$0.00	$89,670.25	($9,670.25)	112%
Department	**012 - Probate Court** Totals	$80,000.00	$0.00	$80,000.00	$6,957.75	$0.00	$89,670.25	($9,670.25)	112%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	130,000.00	.00	130,000.00	23,293.22	.00	133,501.00	(3,501.00)	103
Division	**100 - General Administrative** Totals	$130,000.00	$0.00	$130,000.00	$23,293.22	$0.00	$133,501.00	($3,501.00)	103%
Department	**013 - EASTERN County Court** Totals	$130,000.00	$0.00	$130,000.00	$23,293.22	$0.00	$133,501.00	($3,501.00)	103%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	125,000.00	.00	125,000.00	11,646.57	.00	140,704.13	(15,704.13)	113
475	Investment Income	.00	.00	.00	.00	.00	41.03	(41.03)	+++
Division	**100 - General Administrative** Totals	$125,000.00	$0.00	$125,000.00	$11,646.57	$0.00	$140,745.16	($15,745.16)	113%
Department	**014 - WESTERN County Court** Totals	$125,000.00	$0.00	$125,000.00	$11,646.57	$0.00	$140,745.16	($15,745.16)	113%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	.00	.00	23,899.70	(23,899.70)	+++
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	55.93	.00	65.93	(65.93)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$55.93	$0.00	$23,965.63	($23,965.63)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$55.93	$0.00	$23,965.63	($23,965.63)	+++
Department	**017 - Data Board** Totals	$0.00	$0.00	$0.00	$55.93	$0.00	$23,965.63	($23,965.63)	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	500,000.00	.00	500,000.00	54,172.13	.00	535,515.60	(35,515.60)	107
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	2,240.00	.00	21,932.58	3,067.42	88
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$2,240.00	$0.00	$21,932.58	$3,067.42	88%
	Division **131 - Public Defender** Totals	$525,000.00	$0.00	$525,000.00	$56,412.13	$0.00	$557,448.18	($32,448.18)	106%
	Department **020 - Mandates** Totals	$525,000.00	$0.00	$525,000.00	$56,412.13	$0.00	$557,448.18	($32,448.18)	106%
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	20,000.00	.00	20,000.00	.00	.00	22,373.02	(2,373.02)	112
410.0101	State Grants/Entitlements State Grant Facility	.00	.00	.00	.00	.00	4,455.00	(4,455.00)	+++
	410 - State Grants/Entitlements Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$26,828.02	($6,828.02)	134%
492	Refunds/Reimbursements	4,000.00	.00	4,000.00	375.00	.00	4,606.00	(606.00)	115
	Division **100 - General Administrative** Totals	$24,000.00	$0.00	$24,000.00	$375.00	$0.00	$31,434.02	($7,434.02)	131%
	Department **040 - Youth Detention Center** Totals	$24,000.00	$0.00	$24,000.00	$375.00	$0.00	$31,434.02	($7,434.02)	131%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	350.00	.00	350.00	10.00	.00	108.36	241.64	31
436.0020	Fees/Charges Filing Fees	2,100.00	.00	2,100.00	.00	.00	2,280.00	(180.00)	109
	436 - Fees/Charges Totals	$2,450.00	$0.00	$2,450.00	$10.00	$0.00	$2,388.36	$61.64	97%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	250.00	.00	250.00	.00	.00	.00	250.00	0
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	160,000.00	(33,000.00)	127,000.00	.00	.00	103,588.71	23,411.29	82
	492 - Refunds/Reimbursements Totals	$160,250.00	($33,000.00)	$127,250.00	$0.00	$0.00	$103,588.71	$23,661.29	81%
498	Transfer In	.00	.00	.00	.00	.00	5,389.00	(5,389.00)	+++
	Division **100 - General Administrative** Totals	$162,700.00	($33,000.00)	$129,700.00	$10.00	$0.00	$111,366.07	$18,333.93	86%
	Department **201 - Board of Elections** Totals	$162,700.00	($33,000.00)	$129,700.00	$10.00	$0.00	$111,366.07	$18,333.93	86%
	REVENUE TOTALS	$21,026,855.00	$938,740.00	$21,965,595.00	$1,677,449.83	$0.00	$22,431,906.01	($466,311.01)	102%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	287,991.00	.00	287,991.00	29,198.44	.00	278,852.07	9,138.93	97
500.0012	Salaries and Wages Incentive payments	8,840.00	.00	8,840.00	7,072.00	.00	7,072.00	1,768.00	80
500.0015	Salaries and Wages Elected Official Salaries	210,257.00	.00	210,257.00	24,197.99	.00	210,256.71	.29	100
	500 - Salaries and Wages Totals	$507,088.00	$0.00	$507,088.00	$60,468.43	$0.00	$496,180.78	$10,907.22	98%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	7,351.00	.00	7,351.00	849.09	.00	6,943.34	407.66	94
	505 - Medicare Totals	$7,351.00	$0.00	$7,351.00	$849.09	$0.00	$6,943.34	$407.66	94%
506	**Pensions**								
506.0010	Pensions OPERS	70,993.00	.00	70,993.00	8,465.56	.00	69,412.74	1,580.26	98
	506 - Pensions Totals	$70,993.00	$0.00	$70,993.00	$8,465.56	$0.00	$69,412.74	$1,580.26	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	103,336.00	.00	103,336.00	10,631.07	.00	99,104.39	4,231.61	96
	507 - Insurance Totals	$103,336.00	$0.00	$103,336.00	$10,631.07	$0.00	$99,104.39	$4,231.61	96%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,866.00	(236.00)	2,630.00	.00	.00	2,629.67	.33	100
	510 - Other Benefits Totals	$2,866.00	($236.00)	$2,630.00	$0.00	$0.00	$2,629.67	$0.33	100%
520	Travel	1,000.00	2,800.00	3,800.00	43.98	1,000.00	2,370.09	429.91	89
601	Contract Services	2,500.00	500.00	3,000.00	191.73	13.40	2,986.60	.00	100
604	Advertising & Printing	1,000.00	.00	1,000.00	74.25	234.62	762.39	2.99	100
608	Dues	9,769.00	255.00	10,024.00	.00	.00	10,023.00	1.00	100
702	Supplies	2,000.00	1,057.00	3,057.00	30.00	.00	2,368.70	688.30	77
705	Equipment	1,000.00	2,800.00	3,800.00	.00	152.00	3,070.41	577.59	85
	Division **100 - General Administrative** Totals	$708,903.00	$7,176.00	$716,079.00	$80,754.11	$1,400.02	$695,852.11	$18,826.87	97%
Division **101 - County Obligations**									
601	**Contract Services**								
601	Contract Services	225,000.00	805.00	225,805.00	.00	5,959.00	219,741.36	104.64	100
601.0012	Contract Services Audit	130,200.00	1,481.00	131,681.00	.00	2,115.70	129,564.50	.80	100
601.0200	Contract Services County Airport	160,000.00	61,051.00	221,051.00	1,373.61	5,337.87	215,706.62	6.51	100
	601 - Contract Services Totals	$515,200.00	$63,337.00	$578,537.00	$1,373.61	$13,412.57	$565,012.48	$111.95	100%
606	**Insurances**								
606.0001	Insurances Group & Liability	410,000.00	3,324.00	413,324.00	.00	.00	413,324.00	.00	100
606.0010	Insurances Deductible Expended	4,406.00	7,046.00	11,452.00	.00	2,500.00	8,948.53	3.47	100
	606 - Insurances Totals	$414,406.00	$10,370.00	$424,776.00	$0.00	$2,500.00	$422,272.53	$3.47	100%
607	Premiums Offical Bonds	1,356.00	2,084.00	3,440.00	.00	.00	3,438.64	1.36	100
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	173,434.00	249.00	173,683.00	247.30	654.56	172,927.36	101.08	100
650.0055	Grants/Allocations Soil & Water Conservation Dist	76,791.00	8,962.00	85,753.00	8,961.15	.00	85,751.50	1.50	100
650.0060	Grants/Allocations County Fair Board	10,000.00	2,501.00	12,501.00	.00	.00	12,500.56	.44	100
	650 - Grants/Allocations Totals	$260,225.00	$11,712.00	$271,937.00	$9,208.45	$654.56	$271,179.42	$103.02	100%
800	**Other Expense**								
800	Other Expense	25,000.00	4,730.00	29,730.00	65.00	493.00	18,336.69	10,900.31	63

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **101 - County Obligations**									
800	**Other Expense**								
800.0002	Other Expense Wellness	.00	34,132.00	34,132.00	.00	.00	13,734.98	20,397.02	40
	800 - Other Expense Totals	$25,000.00	$38,862.00	$63,862.00	$65.00	$493.00	$32,071.67	$31,297.33	51%
802	Taxes, Levies & Assessments	438.00	45.00	483.00	.00	.00	482.22	.78	100
997	Advance Out	.00	104,582.00	104,582.00	104,582.00	.00	104,582.00	.00	100
999	Transfers Out	900,000.00	173,640.00	1,073,640.00	824,772.00	.00	1,073,640.00	.00	100
	Division **101 - County Obligations** Totals	$2,116,625.00	$404,632.00	$2,521,257.00	$940,001.06	$17,060.13	$2,472,678.96	$31,517.91	99%
Division **103 - Planning Commission**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	73,750.00	.00	73,750.00	7,224.83	.00	60,228.76	13,521.24	82
500.0012	Salaries and Wages Incentive payments	5,096.00	.00	5,096.00	5,096.00	.00	5,096.00	.00	100
	500 - Salaries and Wages Totals	$78,846.00	$0.00	$78,846.00	$12,320.83	$0.00	$65,324.76	$13,521.24	83%
505	**Medicare**								
505.0010	Medicare Medicare	1,140.00	.00	1,140.00	175.56	.00	917.77	222.23	81
	505 - Medicare Totals	$1,140.00	$0.00	$1,140.00	$175.56	$0.00	$917.77	$222.23	81%
506	**Pensions**								
506.0010	Pensions OPERS	11,006.00	.00	11,006.00	1,724.91	.00	9,145.42	1,860.58	83
	506 - Pensions Totals	$11,006.00	$0.00	$11,006.00	$1,724.91	$0.00	$9,145.42	$1,860.58	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	22,741.00	.00	22,741.00	2,318.40	.00	16,341.39	6,399.61	72
	507 - Insurance Totals	$22,741.00	$0.00	$22,741.00	$2,318.40	$0.00	$16,341.39	$6,399.61	72%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	445.00	.00	445.00	.00	.00	329.79	115.21	74
	510 - Other Benefits Totals	$445.00	$0.00	$445.00	$0.00	$0.00	$329.79	$115.21	74%
520	Travel	1,000.00	.00	1,000.00	.00	.00	128.92	871.08	13
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	132.00	868.00	13
608	Dues	1,800.00	.00	1,800.00	225.00	.00	949.00	851.00	53
702	Supplies	250.00	79.00	329.00	6.00	.00	85.95	243.05	26
705	Equipment	1,000.00	.00	1,000.00	.00	.00	400.00	600.00	40
	Division **103 - Planning Commission** Totals	$119,228.00	$79.00	$119,307.00	$16,770.70	$0.00	$93,755.00	$25,552.00	79%
Division **105 - Purchasing**									
702	**Supplies**								
702	Supplies	10,000.00	7,068.00	17,068.00	.00	.00	16,963.13	104.87	99
702.0002	Supplies Postage	150,000.00	(2,551.00)	147,449.00	645.00	1,000.00	146,376.96	72.04	100
702.0003	Supplies Fuels/Lubricants	180,000.00	20,072.00	200,072.00	74.00	520.13	195,346.59	4,205.28	98
	702 - Supplies Totals	$340,000.00	$24,589.00	$364,589.00	$719.00	$1,520.13	$358,686.68	$4,382.19	99%
	Division **105 - Purchasing** Totals	$340,000.00	$24,589.00	$364,589.00	$719.00	$1,520.13	$358,686.68	$4,382.19	99%

Budget Performance Report

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	247,397.00	(10,502.00)	236,895.00	22,135.15	.00	236,894.53	.47	100
500.0012	Salaries and Wages Incentive payments	4,264.00	(298.00)	3,966.00	3,536.00	.00	3,736.00	230.00	94
	500 - Salaries and Wages Totals	$251,661.00	($10,800.00)	$240,861.00	$25,671.15	$0.00	$240,630.53	$230.47	100%
505	**Medicare**								
505.0010	Medicare Medicare	3,645.00	.00	3,645.00	360.31	.00	3,330.36	314.64	91
	505 - Medicare Totals	$3,645.00	$0.00	$3,645.00	$360.31	$0.00	$3,330.36	$314.64	91%
506	**Pensions**								
506.0010	Pensions OPERS	35,189.00	(2,500.00)	32,689.00	3,593.97	.00	32,651.37	37.63	100
	506 - Pensions Totals	$35,189.00	($2,500.00)	$32,689.00	$3,593.97	$0.00	$32,651.37	$37.63	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	59,510.00	(4,400.00)	55,110.00	5,383.86	.00	55,061.52	48.48	100
	507 - Insurance Totals	$59,510.00	($4,400.00)	$55,110.00	$5,383.86	$0.00	$55,061.52	$48.48	100%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	89.00	89.00	.00	.00	88.42	.58	99
510.0020	Other Benefits Workers Compensation	1,421.00	(89.00)	1,332.00	.00	.00	1,253.17	78.83	94
	510 - Other Benefits Totals	$1,421.00	$0.00	$1,421.00	$0.00	$0.00	$1,341.59	$79.41	94%
520	Travel	.00	345.00	345.00	.00	.00	345.00	.00	100
525	Training	2,500.00	(345.00)	2,155.00	61.22	188.78	261.22	1,705.00	21
601	**Contract Services**								
601	Contract Services	132,000.00	22,282.00	154,282.00	12,031.31	17,130.24	137,148.79	2.97	100
601.0400	Contract Services Bldg Uncomp Bldg Refunds	2,500.00	.00	2,500.00	.00	.00	175.08	2,324.92	7
	601 - Contract Services Totals	$134,500.00	$22,282.00	$156,782.00	$12,031.31	$17,130.24	$137,323.87	$2,327.89	99%
602	Contract Repairs	2,500.00	200.00	2,700.00	.00	250.00	628.38	1,821.62	33
608	Dues	1,280.00	.00	1,280.00	.00	670.00	610.00	.00	100
702	Supplies	10,400.00	5,012.00	15,412.00	472.80	3,985.00	9,484.52	1,942.48	87
705	Equipment	6,000.00	(4,000.00)	2,000.00	.00	.00	1,874.13	125.87	94
	Division **107 - Building Department** Totals	$508,606.00	$5,794.00	$514,400.00	$47,574.62	$22,224.02	$483,542.49	$8,633.49	98%
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	126,000.00	5,774.00	131,774.00	15,975.16	.00	131,685.93	88.07	100
500.0011	Salaries and Wages Overtime	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
500.0012	Salaries and Wages Incentive payments	1,144.00	400.00	1,544.00	1,144.00	.00	1,544.00	.00	100
	500 - Salaries and Wages Totals	$128,144.00	$5,174.00	$133,318.00	$17,119.16	$0.00	$133,229.93	$88.07	100%
505	**Medicare**								
505.0010	Medicare Medicare	2,089.00	(44.00)	2,045.00	236.77	.00	1,881.11	163.89	92
	505 - Medicare Totals	$2,089.00	($44.00)	$2,045.00	$236.77	$0.00	$1,881.11	$163.89	92%

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Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **108 - Maintenance and Operations**									
506	**Pensions**								
506.0010	Pensions OPERS	20,168.00	.00	20,168.00	2,396.69	.00	18,652.25	1,515.75	92
	506 - Pensions Totals	$20,168.00	$0.00	$20,168.00	$2,396.69	$0.00	$18,652.25	$1,515.75	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	46,660.00	(9,200.00)	37,460.00	6,729.87	.00	32,734.23	4,725.77	87
	507 - Insurance Totals	$46,660.00	($9,200.00)	$37,460.00	$6,729.87	$0.00	$32,734.23	$4,725.77	87%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,441.00	(800.00)	641.00	.00	.00	640.89	.11	100
	510 - Other Benefits Totals	$1,441.00	($800.00)	$641.00	$0.00	$0.00	$640.89	$0.11	100%
601	Contract Services	80,000.00	4,850.00	84,850.00	5,682.97	18,378.92	65,271.39	1,199.69	99
602	Contract Repairs	50,000.00	(17,100.00)	32,900.00	1,610.84	584.98	28,854.50	3,460.52	89
622	Utilities	440,000.00	60,508.00	500,508.00	23,275.95	35,040.31	465,465.31	2.38	100
702	Supplies	30,000.00	10,377.00	40,377.00	4,088.01	9,506.86	29,273.07	1,597.07	96
705	Equipment	10,000.00	(9,000.00)	1,000.00	.00	.00	.00	1,000.00	0
	Division **108 - Maintenance and Operations** Totals	$808,502.00	$44,765.00	$853,267.00	$61,140.26	$63,511.07	$776,002.68	$13,753.25	98%
Division **111 - Risk Management**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	42,711.00	.00	42,711.00	4,927.23	.00	42,702.64	8.36	100
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	2,080.00	.00	2,080.00	.00	100
	500 - Salaries and Wages Totals	$44,791.00	$0.00	$44,791.00	$7,007.23	$0.00	$44,782.64	$8.36	100%
505	**Medicare**								
505.0010	Medicare Medicare	650.00	.00	650.00	98.90	.00	625.52	24.48	96
	505 - Medicare Totals	$650.00	$0.00	$650.00	$98.90	$0.00	$625.52	$24.48	96%
506	**Pensions**								
506.0010	Pensions OPERS	6,271.00	.00	6,271.00	981.02	.00	6,269.64	1.36	100
	506 - Pensions Totals	$6,271.00	$0.00	$6,271.00	$981.02	$0.00	$6,269.64	$1.36	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,481.00	.00	10,481.00	1,209.33	.00	10,480.86	.14	100
	507 - Insurance Totals	$10,481.00	$0.00	$10,481.00	$1,209.33	$0.00	$10,480.86	$0.14	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	254.00	.00	254.00	.00	.00	235.03	18.97	93
	510 - Other Benefits Totals	$254.00	$0.00	$254.00	$0.00	$0.00	$235.03	$18.97	93%
520	Travel	.00	400.00	400.00	22.67	.00	338.67	61.33	85
601	**Contract Services**								
601	Contract Services	6,312.00	.00	6,312.00	.00	.00	602.24	5,709.76	10
601.0135	Contract Services Risk Management Company	25,000.00	.00	25,000.00	5,862.00	84.65	23,584.89	1,330.46	95
	601 - Contract Services Totals	$31,312.00	$0.00	$31,312.00	$5,862.00	$84.65	$24,187.13	$7,040.22	78%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **111 - Risk Management**									
603	Contract Projects	2,000.00	(1,000.00)	1,000.00	300.00	.00	300.00	700.00	30
702	Supplies	1,000.00	600.00	1,600.00	353.07	400.00	969.59	230.41	86
	Division **111 - Risk Management** Totals	$96,759.00	$0.00	$96,759.00	$15,834.22	$484.65	$88,189.08	$8,085.27	92%
Division **115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	90,000.00	5,423.00	95,423.00	11,020.00	.00	94,852.16	570.84	99
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	6,000.00	2,078.00	8,078.00	355.20	.00	8,077.38	.62	100
	500 - Salaries and Wages Totals	$96,000.00	$7,501.00	$103,501.00	$11,375.20	$0.00	$102,929.54	$571.46	99%
505	**Medicare**								
505.0010	Medicare Medicare	1,392.00	105.00	1,497.00	164.95	.00	1,492.49	4.51	100
	505 - Medicare Totals	$1,392.00	$105.00	$1,497.00	$164.95	$0.00	$1,492.49	$4.51	100%
506	**Pensions**								
506.0010	Pensions OPERS	13,440.00	1,012.00	14,452.00	1,592.54	.00	14,410.25	41.75	100
	506 - Pensions Totals	$13,440.00	$1,012.00	$14,452.00	$1,592.54	$0.00	$14,410.25	$41.75	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,000.00	6,883.00	26,883.00	.00	.00	22,653.49	4,229.51	84
	507 - Insurance Totals	$20,000.00	$6,883.00	$26,883.00	$0.00	$0.00	$22,653.49	$4,229.51	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	540.30	59.70	90
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$540.30	$59.70	90%
612	Court Witness Fees	.00	500.00	500.00	.00	.00	336.00	164.00	67
613	Juror Fees	500.00	.00	500.00	.00	.00	405.00	95.00	81
	Division **115 - Ashtabula Municipal Court** Totals	$131,932.00	$16,001.00	$147,933.00	$13,132.69	$0.00	$142,767.07	$5,165.93	97%
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	7,500.00	.00	100
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$7,500.00	$0.00	100%
505	**Medicare**								
505.0010	Medicare Medicare	109.00	.00	109.00	9.06	.00	108.75	.25	100
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.06	$0.00	$108.75	$0.25	100%
506	**Pensions**								
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	1,050.00	.00	100
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$1,050.00	$0.00	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	75.00	.00	75.00	.00	.00	42.38	32.62	57
	510 - Other Benefits Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$42.38	$32.62	57%
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$8,734.00	$0.00	$8,734.00	$721.56	$0.00	$8,701.13	$32.87	100%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	62,600.00	(1,523.00)	61,077.00	7,603.83	.00	60,730.64	346.36	99
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	1,034.00	5,034.00	.00	.00	5,034.00	.00	100
	500 - Salaries and Wages Totals	$66,600.00	($489.00)	$66,111.00	$7,603.83	$0.00	$65,764.64	$346.36	99%
505	**Medicare**								
505.0010	Medicare Medicare	908.00	46.00	954.00	110.26	.00	953.60	.40	100
	505 - Medicare Totals	$908.00	$46.00	$954.00	$110.26	$0.00	$953.60	$0.40	100%
506	**Pensions**								
506.0010	Pensions OPERS	8,764.00	443.00	9,207.00	1,064.52	.00	9,206.96	.04	100
	506 - Pensions Totals	$8,764.00	$443.00	$9,207.00	$1,064.52	$0.00	$9,206.96	$0.04	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,066.00	.00	30,066.00	.00	9,909.49	20,090.51	66.00	100
	507 - Insurance Totals	$30,066.00	$0.00	$30,066.00	$0.00	$9,909.49	$20,090.51	$66.00	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	396.16	3.84	99
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$396.16	$3.84	99%
613	Juror Fees	500.00	190.00	690.00	.00	.00	690.00	.00	100
	Division **117 - Conneaut Municipal Court** Totals	$107,238.00	$190.00	$107,428.00	$8,778.61	$9,909.49	$97,101.87	$416.64	100%
Division	**118 - Conneaut Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,000.00	1.00	5,001.00	416.67	.00	5,000.04	.96	100
	500 - Salaries and Wages Totals	$5,000.00	$1.00	$5,001.00	$416.67	$0.00	$5,000.04	$0.96	100%
505	**Medicare**								
505.0010	Medicare Medicare	73.00	.00	73.00	6.04	.00	72.50	.50	99
	505 - Medicare Totals	$73.00	$0.00	$73.00	$6.04	$0.00	$72.50	$0.50	99%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	699.96	.04	100
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$699.96	$0.04	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	28.26	21.74	57
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$28.26	$21.74	57%
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,823.00	$1.00	$5,824.00	$481.04	$0.00	$5,800.76	$23.24	100%
Division	**123 - Lodging Tax Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	33,506.00	3.00	33,509.00	3,866.40	.00	33,508.83	.17	100
	500 - Salaries and Wages Totals	$33,506.00	$3.00	$33,509.00	$3,866.40	$0.00	$33,508.83	$0.17	100%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **123 - Lodging Tax Office**									
505	**Medicare**								
505.0010	Medicare Medicare	486.00	(4.00)	482.00	53.65	.00	467.20	14.80	97
	505 - Medicare Totals	$486.00	($4.00)	$482.00	$53.65	$0.00	$467.20	$14.80	97%
506	**Pensions**								
506.0010	Pensions OPERS	4,691.00	1.00	4,692.00	541.29	.00	4,691.18	.82	100
	506 - Pensions Totals	$4,691.00	$1.00	$4,692.00	$541.29	$0.00	$4,691.18	$0.82	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,833.00	.00	5,833.00	672.99	.00	5,832.58	.42	100
	507 - Insurance Totals	$5,833.00	$0.00	$5,833.00	$672.99	$0.00	$5,832.58	$0.42	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	190.00	.00	190.00	.00	.00	171.13	18.87	90
	510 - Other Benefits Totals	$190.00	$0.00	$190.00	$0.00	$0.00	$171.13	$18.87	90%
520	Travel	200.00	.00	200.00	.00	.00	103.60	96.40	52
702	Supplies	200.00	.00	200.00	.00	.00	99.99	100.01	50
	Division **123 - Lodging Tax Office** Totals	$45,106.00	$0.00	$45,106.00	$5,134.33	$0.00	$44,874.51	$231.49	99%
Division **125 - Humane Society**									
601	Contract Services	3,000.00	.00	3,000.00	250.00	.00	3,000.00	.00	100
	Division **125 - Humane Society** Totals	$3,000.00	$0.00	$3,000.00	$250.00	$0.00	$3,000.00	$0.00	100%
Division **126 - Apiary Inspector**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,800.00	.00	4,800.00	1,356.04	.00	4,114.88	685.12	86
	500 - Salaries and Wages Totals	$4,800.00	$0.00	$4,800.00	$1,356.04	$0.00	$4,114.88	$685.12	86%
505	**Medicare**								
505.0010	Medicare Medicare	70.00	.00	70.00	19.66	.00	59.66	10.34	85
	505 - Medicare Totals	$70.00	$0.00	$70.00	$19.66	$0.00	$59.66	$10.34	85%
506	**Pensions**								
506.0010	Pensions OPERS	670.00	.00	670.00	189.85	.00	576.09	93.91	86
	506 - Pensions Totals	$670.00	$0.00	$670.00	$189.85	$0.00	$576.09	$93.91	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	22.00	22.00	.00	.00	21.40	.60	97
	510 - Other Benefits Totals	$0.00	$22.00	$22.00	$0.00	$0.00	$21.40	$0.60	97%
520	**Travel**								
520.0003	Travel Mileage	1,500.00	.00	1,500.00	.00	.00	1,497.67	2.33	100
	520 - Travel Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,497.67	$2.33	100%
	Division **126 - Apiary Inspector** Totals	$7,040.00	$22.00	$7,062.00	$1,565.55	$0.00	$6,269.70	$792.30	89%
	Department **001 - Commissioners' Office** Totals	$5,007,496.00	$503,249.00	$5,510,745.00	$1,192,857.75	$116,109.51	$5,277,222.04	$117,413.45	98%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	173,273.00	.00	173,273.00	19,975.14	.00	173,010.63	262.37	100
500.0012	Salaries and Wages Incentive payments	4,659.00	25.00	4,684.00	4,684.00	.00	4,684.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	76,755.00	.00	76,755.00	8,856.16	.00	76,754.00	1.00	100
	500 - Salaries and Wages Totals	$254,687.00	$25.00	$254,712.00	$33,515.30	$0.00	$254,448.63	$263.37	100%
505	**Medicare**								
505.0010	Medicare Medicare	3,693.00	.00	3,693.00	466.24	.00	3,513.42	179.58	95
	505 - Medicare Totals	$3,693.00	$0.00	$3,693.00	$466.24	$0.00	$3,513.42	$179.58	95%
506	**Pensions**								
506.0010	Pensions OPERS	35,656.00	.00	35,656.00	4,692.13	.00	35,622.74	33.26	100
	506 - Pensions Totals	$35,656.00	$0.00	$35,656.00	$4,692.13	$0.00	$35,622.74	$33.26	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	57,560.00	.00	57,560.00	6,064.84	.00	55,847.50	1,712.50	97
	507 - Insurance Totals	$57,560.00	$0.00	$57,560.00	$6,064.84	$0.00	$55,847.50	$1,712.50	97%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,440.00	(126.00)	1,314.00	.00	.00	1,296.19	17.81	99
	510 - Other Benefits Totals	$1,440.00	($126.00)	$1,314.00	$0.00	$0.00	$1,296.19	$17.81	99%
604	Advertising & Printing	25.00	.00	25.00	.00	.00	18.50	6.50	74
608	Dues	850.00	.00	850.00	.00	.00	845.75	4.25	100
702	**Supplies**								
702	Supplies	1,775.00	(30.00)	1,745.00	245.01	175.00	1,564.70	5.30	100
702.0150	Supplies Weights & Measures	500.00	131.00	631.00	.00	118.00	513.00	.00	100
	702 - Supplies Totals	$2,275.00	$101.00	$2,376.00	$245.01	$293.00	$2,077.70	$5.30	100%
	Division **100 - General Administrative** Totals	$356,186.00	$0.00	$356,186.00	$44,983.52	$293.00	$353,670.43	$2,222.57	99%
	Department **002 - Auditor's Office** Totals	$356,186.00	$0.00	$356,186.00	$44,983.52	$293.00	$353,670.43	$2,222.57	99%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	68,002.00	.00	68,002.00	7,341.94	.00	66,932.39	1,069.61	98
500.0015	Salaries and Wages Elected Official Salaries	63,294.00	.00	63,294.00	7,906.03	.00	63,294.00	.00	100
	500 - Salaries and Wages Totals	$131,296.00	$0.00	$131,296.00	$15,247.97	$0.00	$130,226.39	$1,069.61	99%
505	**Medicare**								
505.0010	Medicare Medicare	1,904.00	.00	1,904.00	209.53	.00	1,779.66	124.34	93
	505 - Medicare Totals	$1,904.00	$0.00	$1,904.00	$209.53	$0.00	$1,779.66	$124.34	93%
506	**Pensions**								
506.0010	Pensions OPERS	18,432.00	.00	18,432.00	2,121.54	.00	18,218.66	213.34	99
	506 - Pensions Totals	$18,432.00	$0.00	$18,432.00	$2,121.54	$0.00	$18,218.66	$213.34	99%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	44,473.00	.00	44,473.00	4,042.29	.00	42,871.02	1,601.98	96
	507 - Insurance Totals	$44,473.00	$0.00	$44,473.00	$4,042.29	$0.00	$42,871.02	$1,601.98	96%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	742.00	.00	742.00	.00	.00	664.93	77.07	90
	510 - Other Benefits Totals	$742.00	$0.00	$742.00	$0.00	$0.00	$664.93	$77.07	90%
601	**Contract Services**								
601	Contract Services	38,000.00	800.00	38,800.00	13,500.00	.00	38,780.09	19.91	100
601.0015	Contract Services Bank Charges	38,000.00	1,700.00	39,700.00	2,921.65	.00	39,670.23	29.77	100
	601 - Contract Services Totals	$76,000.00	$2,500.00	$78,500.00	$16,421.65	$0.00	$78,450.32	$49.68	100%
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	786.00	214.00	79
608	Dues	2,600.00	.00	2,600.00	.00	.00	2,549.88	50.12	98
702	Supplies	3,500.00	42.00	3,542.00	359.39	.00	2,695.01	846.99	76
705	Equipment	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100
	Division **100 - General Administrative** Totals	$281,447.00	$2,542.00	$283,989.00	$38,402.37	$0.00	$279,741.87	$4,247.13	99%
	Department **003 - Treasurer's Office** Totals	$281,447.00	$2,542.00	$283,989.00	$38,402.37	$0.00	$279,741.87	$4,247.13	99%
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	936,198.00	13,311.00	949,509.00	110,031.61	.00	948,787.98	721.02	100
500.0012	Salaries and Wages Incentive payments	19,696.00	1,508.00	21,204.00	21,204.00	.00	21,204.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	127,530.00	1.00	127,531.00	14,715.05	.00	127,530.51	.49	100
	500 - Salaries and Wages Totals	$1,083,424.00	$14,820.00	$1,098,244.00	$145,950.66	$0.00	$1,097,522.49	$721.51	100%
505	**Medicare**								
505.0010	Medicare Medicare	15,710.00	(300.00)	15,410.00	2,048.83	.00	15,365.91	44.09	100
	505 - Medicare Totals	$15,710.00	($300.00)	$15,410.00	$2,048.83	$0.00	$15,365.91	$44.09	100%
506	**Pensions**								
506.0010	Pensions OPERS	151,680.00	(30.00)	151,650.00	20,433.05	.00	151,649.75	.25	100
	506 - Pensions Totals	$151,680.00	($30.00)	$151,650.00	$20,433.05	$0.00	$151,649.75	$0.25	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	181,719.00	1,682.00	183,401.00	22,481.71	.00	183,400.81	.19	100
	507 - Insurance Totals	$181,719.00	$1,682.00	$183,401.00	$22,481.71	$0.00	$183,400.81	$0.19	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,123.00	(373.00)	5,750.00	.00	.00	5,618.62	131.38	98
	510 - Other Benefits Totals	$6,123.00	($373.00)	$5,750.00	$0.00	$0.00	$5,618.62	$131.38	98%
601	Contract Services	12,000.00	.00	12,000.00	33.50	.00	11,795.00	205.00	98
608	Dues	1,500.00	1,500.00	3,000.00	.00	1,500.00	1,500.00	.00	100

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
801	Relief & Allowance	63,782.00	.00	63,782.00	.00	.00	63,781.50	.50	100
	Division **100 - General Administrative** Totals	$1,515,938.00	$17,299.00	$1,533,237.00	$190,947.75	$1,500.00	$1,530,634.08	$1,102.92	100%
	Department **004 - Prosecuting Attorney** Totals	$1,515,938.00	$17,299.00	$1,533,237.00	$190,947.75	$1,500.00	$1,530,634.08	$1,102.92	100%
Department **005 - County Recorder**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	121,394.00	.00	121,394.00	14,001.60	.00	121,347.39	46.61	100
500.0012	Salaries and Wages Incentive payments	6,032.00	416.00	6,448.00	6,448.00	.00	6,448.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	63,082.00	.00	63,082.00	7,278.64	.00	63,081.93	.07	100
	500 - Salaries and Wages Totals	$190,508.00	$416.00	$190,924.00	$27,728.24	$0.00	$190,877.32	$46.68	100%
505	**Medicare**								
505.0010	Medicare Medicare	2,766.00	(22.00)	2,744.00	380.49	.00	2,583.01	160.99	94
	505 - Medicare Totals	$2,766.00	($22.00)	$2,744.00	$380.49	$0.00	$2,583.01	$160.99	94%
506	**Pensions**								
506.0010	Pensions OPERS	26,701.00	22.00	26,723.00	3,881.93	.00	26,722.59	.41	100
	506 - Pensions Totals	$26,701.00	$22.00	$26,723.00	$3,881.93	$0.00	$26,722.59	$0.41	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	66,526.00	.00	66,526.00	7,676.07	.00	66,525.94	.06	100
	507 - Insurance Totals	$66,526.00	$0.00	$66,526.00	$7,676.07	$0.00	$66,525.94	$0.06	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,078.00	.00	1,078.00	.00	.00	911.34	166.66	85
	510 - Other Benefits Totals	$1,078.00	$0.00	$1,078.00	$0.00	$0.00	$911.34	$166.66	85%
520	Travel	405.00	447.00	852.00	.00	.00	851.58	.42	100
608	Dues	2,524.00	.00	2,524.00	.00	.00	2,523.92	.08	100
702	Supplies	2,000.00	.00	2,000.00	.00	.00	1,463.93	536.07	73
705	Equipment	1,000.00	1,600.00	2,600.00	1,368.44	.00	1,850.00	750.00	71
800	Other Expense	3,950.00	802.00	4,752.00	340.62	159.38	4,223.83	368.79	92
	Division **100 - General Administrative** Totals	$297,458.00	$3,265.00	$300,723.00	$41,375.79	$159.38	$298,533.46	$2,030.16	99%
	Department **005 - County Recorder** Totals	$297,458.00	$3,265.00	$300,723.00	$41,375.79	$159.38	$298,533.46	$2,030.16	99%
Department **006 - Coroner**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	140,000.00	.00	140,000.00	15,080.00	.00	133,614.00	6,386.00	95
500.0015	Salaries and Wages Elected Official Salaries	56,478.00	.00	56,478.00	6,512.69	.00	56,443.62	34.38	100
	500 - Salaries and Wages Totals	$196,478.00	$0.00	$196,478.00	$21,592.69	$0.00	$190,057.62	$6,420.38	97%
505	**Medicare**								
505.0010	Medicare Medicare	2,735.00	.00	2,735.00	304.29	.00	2,678.93	56.07	98

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **006 - Coroner**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$2,735.00	$0.00	$2,735.00	$304.29	$0.00	$2,678.93	$56.07	98%
506	**Pensions**								
506.0010	Pensions OPERS	27,846.00	.00	27,846.00	3,022.98	.00	26,608.13	1,237.87	96
	506 - Pensions Totals	$27,846.00	$0.00	$27,846.00	$3,022.98	$0.00	$26,608.13	$1,237.87	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	36,180.00	.00	36,180.00	4,174.53	.00	36,179.26	.74	100
	507 - Insurance Totals	$36,180.00	$0.00	$36,180.00	$4,174.53	$0.00	$36,179.26	$0.74	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,036.00	.00	1,036.00	.00	.00	931.17	104.83	90
	510 - Other Benefits Totals	$1,036.00	$0.00	$1,036.00	$0.00	$0.00	$931.17	$104.83	90%
520	Travel	2,500.00	(900.00)	1,600.00	.00	.00	1,598.00	2.00	100
601	Contract Services	97,850.00	700.00	98,550.00	5,724.23	5,012.00	93,351.11	186.89	100
602	Contract Repairs	750.00	980.00	1,730.00	845.87	.00	1,413.86	316.14	82
608	Dues	3,485.00	20.00	3,505.00	.00	.00	3,505.00	.00	100
702	Supplies	1,000.00	.00	1,000.00	.00	.00	955.83	44.17	96
705	Equipment	.00	200.00	200.00	169.00	.00	169.00	31.00	84
	Division **100 - General Administrative** Totals	$369,860.00	$1,000.00	$370,860.00	$35,833.59	$5,012.00	$357,447.91	$8,400.09	98%
	Department **006 - Coroner** Totals	$369,860.00	$1,000.00	$370,860.00	$35,833.59	$5,012.00	$357,447.91	$8,400.09	98%
Department **008 - Sheriff**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,745,463.00	.00	1,745,463.00	201,798.68	.00	1,719,523.50	25,939.50	99
500.0011	Salaries and Wages Overtime	132,678.00	145.00	132,823.00	11,866.26	.00	118,645.37	14,177.63	89
500.0012	Salaries and Wages Incentive payments	29,496.00	4,504.00	34,000.00	29,800.00	.00	34,000.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	93,186.00	.00	93,186.00	10,720.14	.00	92,906.96	279.04	100
	500 - Salaries and Wages Totals	$2,000,823.00	$4,649.00	$2,005,472.00	$254,185.08	$0.00	$1,965,075.83	$40,396.17	98%
505	**Medicare**								
505.0010	Medicare Medicare	29,001.00	.00	29,001.00	3,432.53	.00	26,539.31	2,461.69	92
	505 - Medicare Totals	$29,001.00	$0.00	$29,001.00	$3,432.53	$0.00	$26,539.31	$2,461.69	92%
506	**Pensions**								
506.0010	Pensions OPERS	362,004.00	(17,039.00)	344,965.00	42,421.75	.00	332,574.28	12,390.72	96
	506 - Pensions Totals	$362,004.00	($17,039.00)	$344,965.00	$42,421.75	$0.00	$332,574.28	$12,390.72	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	367,448.00	11,723.00	379,171.00	43,880.43	.00	379,170.17	.83	100
	507 - Insurance Totals	$367,448.00	$11,723.00	$379,171.00	$43,880.43	$0.00	$379,170.17	$0.83	100%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	5,316.00	5,316.00	.00	.00	5,316.00	.00	100

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,975.00	.00	10,975.00	.00	.00	10,388.12	586.88	95
	510 - Other Benefits Totals	$10,975.00	$5,316.00	$16,291.00	$0.00	$0.00	$15,704.12	$586.88	96%
520	Travel	200.00	2,000.00	2,200.00	46.00	522.22	663.00	1,014.78	54
525	Training	500.00	.00	500.00	.00	.00	150.00	350.00	30
601	Contract Services	70,000.00	3,325.00	73,325.00	6,846.02	5,400.00	63,678.54	4,246.46	94
602	**Contract Repairs**								
602	Contract Repairs	3,000.00	(2,500.00)	500.00	135.00	.00	135.00	365.00	27
602.0010	Contract Repairs Vehicles	50,000.00	35,484.00	85,484.00	5,038.34	2,910.45	81,681.66	891.89	99
	602 - Contract Repairs Totals	$53,000.00	$32,984.00	$85,984.00	$5,173.34	$2,910.45	$81,816.66	$1,256.89	99%
608	Dues	4,000.00	.00	4,000.00	.00	.00	3,550.00	450.00	89
702	Supplies	30,000.00	907.00	30,907.00	1,925.28	2,543.59	20,152.14	8,211.27	73
705	Equipment	35,000.00	273,410.00	308,410.00	1,824.35	96,869.73	211,141.61	398.66	100
800	Other Expense	.00	3,290.00	3,290.00	.00	.00	3,289.16	.84	100
801	Relief & Allowance	45,000.00	(2,000.00)	43,000.00	.00	.00	42,593.00	407.00	99
	Division **100 - General Administrative** Totals	$3,007,951.00	$318,565.00	$3,326,516.00	$359,734.78	$108,245.99	$3,146,097.82	$72,172.19	98%
Division **210 - County Jail**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,500,000.00	1,780.00	1,501,780.00	171,386.87	.00	1,490,610.75	11,169.25	99
500.0011	Salaries and Wages Overtime	37,322.00	(1,780.00)	35,542.00	4,604.83	.00	30,121.10	5,420.90	85
500.0012	Salaries and Wages Incentive payments	34,816.00	.00	34,816.00	31,792.00	.00	32,492.00	2,324.00	93
	500 - Salaries and Wages Totals	$1,572,138.00	$0.00	$1,572,138.00	$207,783.70	$0.00	$1,553,223.85	$18,914.15	99%
505	**Medicare**								
505.0010	Medicare Medicare	22,766.00	.00	22,766.00	2,782.98	.00	20,725.73	2,040.27	91
	505 - Medicare Totals	$22,766.00	$0.00	$22,766.00	$2,782.98	$0.00	$20,725.73	$2,040.27	91%
506	**Pensions**								
506.0010	Pensions OPERS	227,678.00	.00	227,678.00	29,639.55	.00	226,808.04	869.96	100
	506 - Pensions Totals	$227,678.00	$0.00	$227,678.00	$29,639.55	$0.00	$226,808.04	$869.96	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	261,280.00	.00	261,280.00	29,474.61	.00	254,104.10	7,175.90	97
	507 - Insurance Totals	$261,280.00	$0.00	$261,280.00	$29,474.61	$0.00	$254,104.10	$7,175.90	97%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	8,873.00	.00	8,873.00	.00	.00	8,345.54	527.46	94
	510 - Other Benefits Totals	$8,873.00	$0.00	$8,873.00	$0.00	$0.00	$8,345.54	$527.46	94%
525	Training	1,500.00	.00	1,500.00	.00	400.00	625.00	475.00	68
601	**Contract Services**								
601.0128	Contract Services Sheriff Inmate	95,000.00	55,781.00	150,781.00	11,896.31	12,450.00	137,889.67	441.33	100

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**210 - County Jail**								
	601 - Contract Services Totals	$95,000.00	$55,781.00	$150,781.00	$11,896.31	$12,450.00	$137,889.67	$441.33	100%
602	Contract Repairs	1,000.00	.00	1,000.00	.00	.00	111.32	888.68	11
608	Dues	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	365,000.00	(5,625.00)	359,375.00	17,872.63	44,341.33	298,148.70	16,884.97	95
705	Equipment	500.00	.00	500.00	.00	.00	465.43	34.57	93
	Division **210 - County Jail** Totals	$2,556,235.00	$50,156.00	$2,606,391.00	$299,449.78	$57,191.33	$2,500,447.38	$48,752.29	98%
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	442,326.00	11,185.00	453,511.00	51,688.57	.00	449,954.41	3,556.59	99
500.0011	Salaries and Wages Overtime	25,471.00	1,547.00	27,018.00	6,984.54	.00	26,133.50	884.50	97
500.0012	Salaries and Wages Incentive payments	8,040.00	912.00	8,952.00	8,952.00	.00	8,952.00	.00	100
	500 - Salaries and Wages Totals	$475,837.00	$13,644.00	$489,481.00	$67,625.11	$0.00	$485,039.91	$4,441.09	99%
505	**Medicare**								
505.0010	Medicare Medicare	6,900.00	.00	6,900.00	945.10	.00	6,725.75	174.25	97
	505 - Medicare Totals	$6,900.00	$0.00	$6,900.00	$945.10	$0.00	$6,725.75	$174.25	97%
506	**Pensions**								
506.0010	Pensions OPERS	66,618.00	1,105.00	67,723.00	9,131.52	.00	67,462.35	260.65	100
	506 - Pensions Totals	$66,618.00	$1,105.00	$67,723.00	$9,131.52	$0.00	$67,462.35	$260.65	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	123,667.00	(1,105.00)	122,562.00	13,147.64	.00	114,783.40	7,778.60	94
	507 - Insurance Totals	$123,667.00	($1,105.00)	$122,562.00	$13,147.64	$0.00	$114,783.40	$7,778.60	94%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,689.00	.00	2,689.00	.00	.00	2,481.30	207.70	92
	510 - Other Benefits Totals	$2,689.00	$0.00	$2,689.00	$0.00	$0.00	$2,481.30	$207.70	92%
601	Contract Services	500.00	.00	500.00	.00	.00	.00	500.00	0
705	Equipment	1,000.00	.00	1,000.00	.00	.00	146.00	854.00	15
	Division **212 - County Dispatch** Totals	$677,211.00	$13,644.00	$690,855.00	$90,849.37	$0.00	$676,638.71	$14,216.29	98%
	Department **008 - Sheriff** Totals	$6,241,397.00	$382,365.00	$6,623,762.00	$750,033.93	$165,437.32	$6,323,183.91	$135,140.77	98%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	817,985.00	13,275.00	831,260.00	98,373.27	.00	830,759.45	500.55	100
500.0012	Salaries and Wages Incentive payments	36,192.00	(17,576.00)	18,616.00	18,616.00	.00	18,616.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	4,846.26	.00	42,000.00	.00	100
	500 - Salaries and Wages Totals	$896,177.00	($4,301.00)	$891,876.00	$121,835.53	$0.00	$891,375.45	$500.55	100%
505	**Medicare**								
505.0010	Medicare Medicare	12,995.00	.00	12,995.00	1,422.70	.00	10,489.70	2,505.30	81

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$12,995.00	$0.00	$12,995.00	$1,422.70	$0.00	$10,489.70	$2,505.30	81%
506	**Pensions**								
506.0010	Pensions OPERS	125,465.00	.00	125,465.00	17,056.93	.00	124,792.09	672.91	99
	506 - Pensions Totals	$125,465.00	$0.00	$125,465.00	$17,056.93	$0.00	$124,792.09	$672.91	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	170,328.00	.00	170,328.00	19,116.81	.00	167,248.06	3,079.94	98
	507 - Insurance Totals	$170,328.00	$0.00	$170,328.00	$19,116.81	$0.00	$167,248.06	$3,079.94	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,065.00	.00	5,065.00	.00	.00	4,250.93	814.07	84
	510 - Other Benefits Totals	$5,065.00	$0.00	$5,065.00	$0.00	$0.00	$4,250.93	$814.07	84%
520	Travel	9,000.00	(350.00)	8,650.00	219.07	2,750.93	5,878.71	20.36	100
601	**Contract Services**								
601	Contract Services	55,000.00	2,677.00	57,677.00	259.83	2,520.54	55,156.13	.33	100
601.0005	Contract Services Copier/Printer Lease	2,500.00	2,277.00	4,777.00	65.06	.00	4,776.76	.24	100
601.0010	Contract Services Software/Upgrades	1,000.00	(335.00)	665.00	.00	.00	664.50	.50	100
601.0160	Contract Services Drug/Alcohol Testing	37.00	.00	37.00	.00	.00	37.00	.00	100
601.0801	Contract Services Legal Research Cont Serv	11,436.00	(83.00)	11,353.00	.00	.00	11,352.89	.11	100
	601 - Contract Services Totals	$69,973.00	$4,536.00	$74,509.00	$324.89	$2,520.54	$71,987.28	$1.18	100%
608	Dues	2,965.00	.00	2,965.00	.00	.00	2,965.00	.00	100
612	Court Witness Fees	3,000.00	(1.00)	2,999.00	246.00	.00	2,356.40	642.60	79
613	Juror Fees	30,000.00	3,660.00	33,660.00	675.00	.00	32,550.00	1,110.00	97
614	Foreign Judge	3,500.00	(2,086.00)	1,414.00	.00	.00	1,414.00	.00	100
702	Supplies	12,000.00	1,423.00	13,423.00	.00	1,000.00	12,422.02	.98	100
705	Equipment	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100
	Division **100 - General Administrative** Totals	$1,345,468.00	$2,881.00	$1,348,349.00	$160,896.93	$6,271.47	$1,332,729.64	$9,347.89	99%
Division **120 - Jury Commission**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	34,265.00	1,345.00	35,610.00	4,032.00	.00	35,609.48	.52	100
500.0012	Salaries and Wages Incentive payments	1,352.00	(60.00)	1,292.00	728.00	.00	728.00	564.00	56
	500 - Salaries and Wages Totals	$35,617.00	$1,285.00	$36,902.00	$4,760.00	$0.00	$36,337.48	$564.52	98%
505	**Medicare**								
505.0010	Medicare Medicare	517.00	.00	517.00	66.61	.00	494.12	22.88	96
	505 - Medicare Totals	$517.00	$0.00	$517.00	$66.61	$0.00	$494.12	$22.88	96%
506	**Pensions**								
506.0010	Pensions OPERS	4,987.00	101.00	5,088.00	666.40	.00	5,087.28	.72	100
	506 - Pensions Totals	$4,987.00	$101.00	$5,088.00	$666.40	$0.00	$5,087.28	$0.72	100%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**120 - Jury Commission**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,850.00	(101.00)	12,749.00	672.99	.00	9,340.89	3,408.11	73
	507 - Insurance Totals	$12,850.00	($101.00)	$12,749.00	$672.99	$0.00	$9,340.89	$3,408.11	73%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	202.00	.00	202.00	.00	.00	170.22	31.78	84
	510 - Other Benefits Totals	$202.00	$0.00	$202.00	$0.00	$0.00	$170.22	$31.78	84%
520	**Travel**								
520.0005	Travel Meals	100.00	(100.00)	.00	.00	.00	.00	.00	+++
	520 - Travel Totals	$100.00	($100.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
601	**Contract Services**								
601	Contract Services	.00	853.00	853.00	39.20	813.80	39.20	.00	100
601.0002	Contract Services Dues/Fees	220.00	(170.00)	50.00	.00	.00	50.00	.00	100
601.0005	Contract Services Copier/Printer Lease	.00	2,542.00	2,542.00	1,239.91	854.31	1,687.69	.00	100
601.0010	Contract Services Software/Upgrades	10,000.00	(5,764.00)	4,236.00	.00	.00	4,236.00	.00	100
	601 - Contract Services Totals	$10,220.00	($2,539.00)	$7,681.00	$1,279.11	$1,668.11	$6,012.89	$0.00	100%
702	**Supplies**								
702	Supplies	.00	580.00	580.00	.00	.00	580.00	.00	100
702.0001	Supplies Printing	.00	962.00	962.00	.00	.00	962.00	.00	100
	702 - Supplies Totals	$0.00	$1,542.00	$1,542.00	$0.00	$0.00	$1,542.00	$0.00	100%
	Division **120 - Jury Commission** Totals	$64,493.00	$188.00	$64,681.00	$7,445.11	$1,668.11	$58,984.88	$4,028.01	94%
Division	**122 - Probation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	78,724.00	.00	78,724.00	11,819.21	.00	74,286.79	4,437.21	94
500.0012	Salaries and Wages Incentive payments	1,560.00	3,016.00	4,576.00	4,576.00	.00	4,576.00	.00	100
	500 - Salaries and Wages Totals	$80,284.00	$3,016.00	$83,300.00	$16,395.21	$0.00	$78,862.79	$4,437.21	95%
505	**Medicare**								
505.0010	Medicare Medicare	1,165.00	.00	1,165.00	230.74	.00	1,084.42	80.58	93
	505 - Medicare Totals	$1,165.00	$0.00	$1,165.00	$230.74	$0.00	$1,084.42	$80.58	93%
506	**Pensions**								
506.0010	Pensions OPERS	11,240.00	193.00	11,433.00	2,295.34	.00	10,937.34	495.66	96
	506 - Pensions Totals	$11,240.00	$193.00	$11,433.00	$2,295.34	$0.00	$10,937.34	$495.66	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	29,163.00	(193.00)	28,970.00	1,882.32	.00	21,916.65	7,053.35	76
	507 - Insurance Totals	$29,163.00	($193.00)	$28,970.00	$1,882.32	$0.00	$21,916.65	$7,053.35	76%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	454.00	842.00	1,296.00	.00	.00	1,295.41	.59	100
	510 - Other Benefits Totals	$454.00	$842.00	$1,296.00	$0.00	$0.00	$1,295.41	$0.59	100%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **009 - Common Pleas**									
Division **122 - Probation**									
520	Travel	1,500.00	(1,405.00)	95.00	.00	.00	95.00	.00	100
601	**Contract Services**								
601	Contract Services	2,000.00	1,113.00	3,113.00	.00	.00	3,112.01	.99	100
601.0005	Contract Services Copier/Printer Lease	2,000.00	758.00	2,758.00	.00	.00	2,757.44	.56	100
	601 - Contract Services Totals	$4,000.00	$1,871.00	$5,871.00	$0.00	$0.00	$5,869.45	$1.55	100%
602	Contract Repairs	1,500.00	(500.00)	1,000.00	.00	.00	1,000.00	.00	100
622	Utilities	1,400.00	(1,258.00)	142.00	.00	.00	142.00	.00	100
702	**Supplies**								
702	Supplies	2,500.00	1,345.00	3,845.00	482.59	1,345.00	2,500.00	.00	100
702.0013	Supplies Incentives	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100
	702 - Supplies Totals	$2,500.00	$2,345.00	$4,845.00	$482.59	$1,345.00	$3,500.00	$0.00	100%
705	Equipment	25,000.00	(1,703.00)	23,297.00	.00	4,000.00	19,296.33	.67	100
	Division **122 - Probation** Totals	$158,206.00	$3,208.00	$161,414.00	$21,286.20	$5,345.00	$143,999.39	$12,069.61	93%
	Department **009 - Common Pleas** Totals	$1,568,167.00	$6,277.00	$1,574,444.00	$189,628.24	$13,284.58	$1,535,713.91	$25,445.51	98%
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	377,789.00	(826.00)	376,963.00	36,820.57	.00	376,205.67	757.33	100
500.0012	Salaries and Wages Incentive payments	10,172.00	826.00	10,998.00	10,998.00	.00	10,998.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	33,754.00	.00	33,754.00	3,894.71	.00	33,754.00	.00	100
	500 - Salaries and Wages Totals	$421,715.00	$0.00	$421,715.00	$51,713.28	$0.00	$420,957.67	$757.33	100%
505	**Medicare**								
505.0010	Medicare Medicare	6,115.00	.00	6,115.00	722.96	.00	5,850.91	264.09	96
	505 - Medicare Totals	$6,115.00	$0.00	$6,115.00	$722.96	$0.00	$5,850.91	$264.09	96%
506	**Pensions**								
506.0010	Pensions OPERS	59,040.00	.00	59,040.00	7,239.86	.00	58,934.19	105.81	100
	506 - Pensions Totals	$59,040.00	$0.00	$59,040.00	$7,239.86	$0.00	$58,934.19	$105.81	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	101,214.00	3,900.00	105,114.00	11,242.85	.00	104,751.15	362.85	100
	507 - Insurance Totals	$101,214.00	$3,900.00	$105,114.00	$11,242.85	$0.00	$104,751.15	$362.85	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,384.00	.00	2,384.00	.00	.00	2,076.66	307.34	87
	510 - Other Benefits Totals	$2,384.00	$0.00	$2,384.00	$0.00	$0.00	$2,076.66	$307.34	87%
601	Contract Services	30,000.00	4,052.00	34,052.00	.00	8,320.65	25,730.91	.44	100
602	Contract Repairs	500.00	(163.00)	337.00	.00	.00	102.00	235.00	30
702	Supplies	20,000.00	449.00	20,449.00	903.95	400.00	19,948.08	100.92	100
705	Equipment	5,000.00	846.00	5,846.00	.00	.00	5,845.87	.13	100

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**010 - Clerk of Courts**								
	Division **100 - General Administrative** Totals	$645,968.00	$9,084.00	$655,052.00	$71,822.90	$8,720.65	$644,197.44	$2,133.91	100%
	Department **010 - Clerk of Courts** Totals	$645,968.00	$9,084.00	$655,052.00	$71,822.90	$8,720.65	$644,197.44	$2,133.91	100%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	528,445.00	.00	528,445.00	56,870.21	.00	497,025.84	31,419.16	94
500.0012	Salaries and Wages Incentive payments	11,836.00	.00	11,836.00	6,172.40	.00	7,935.20	3,900.80	67
	500 - Salaries and Wages Totals	$540,281.00	$0.00	$540,281.00	$63,042.61	$0.00	$504,961.04	$35,319.96	93%
505	**Medicare**								
505.0010	Medicare Medicare	7,786.00	.00	7,786.00	888.49	.00	7,115.47	670.53	91
	505 - Medicare Totals	$7,786.00	$0.00	$7,786.00	$888.49	$0.00	$7,115.47	$670.53	91%
506	**Pensions**								
506.0010	Pensions OPERS	75,171.00	.00	75,171.00	8,825.99	.00	69,435.99	5,735.01	92
	506 - Pensions Totals	$75,171.00	$0.00	$75,171.00	$8,825.99	$0.00	$69,435.99	$5,735.01	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	66,509.00	.00	66,509.00	8,044.17	.00	66,147.12	361.88	99
	507 - Insurance Totals	$66,509.00	$0.00	$66,509.00	$8,044.17	$0.00	$66,147.12	$361.88	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,035.00	.00	3,035.00	.00	.00	2,468.55	566.45	81
	510 - Other Benefits Totals	$3,035.00	$0.00	$3,035.00	$0.00	$0.00	$2,468.55	$566.45	81%
601	Contract Services	27,000.00	1,501.00	28,501.00	710.89	2,762.65	23,232.10	2,506.25	91
604	Advertising & Printing	8,000.00	2,233.00	10,233.00	453.76	282.48	8,853.62	1,096.90	89
614	Foreign Judge	1,000.00	.00	1,000.00	243.04	180.16	243.04	576.80	42
622	Utilities	18,000.00	1,132.00	19,132.00	513.93	.00	13,433.58	5,698.42	70
702	**Supplies**								
702	Supplies	8,000.00	.00	8,000.00	90.00	450.00	7,136.04	413.96	95
702.0100	Supplies Motor Vehicle	2,000.00	122.00	2,122.00	.00	750.00	1,211.46	160.54	92
702.0101	Supplies Sheriff Fees	500.00	.00	500.00	.00	.00	41.00	459.00	8
	702 - Supplies Totals	$10,500.00	$122.00	$10,622.00	$90.00	$1,200.00	$8,388.50	$1,033.50	90%
	Division **220 - Juvenile Court** Totals	$757,282.00	$4,988.00	$762,270.00	$82,812.88	$4,425.29	$704,279.01	$53,565.70	93%
	Department **011 - Juvenile Court** Totals	$757,282.00	$4,988.00	$762,270.00	$82,812.88	$4,425.29	$704,279.01	$53,565.70	93%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	215,682.00	.00	215,682.00	24,884.16	.00	215,662.76	19.24	100
500.0012	Salaries and Wages Incentive payments	9,256.00	593.00	9,849.00	9,848.80	.00	9,848.80	.20	100
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,615.42	.00	14,000.00	.00	100
	500 - Salaries and Wages Totals	$238,938.00	$593.00	$239,531.00	$36,348.38	$0.00	$239,511.56	$19.44	100%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	3,466.00	(169.00)	3,297.00	505.91	.00	3,289.71	7.29	100
	505 - Medicare Totals	$3,466.00	($169.00)	$3,297.00	$505.91	$0.00	$3,289.71	$7.29	100%
506	**Pensions**								
506.0010	Pensions OPERS	33,462.00	70.00	33,532.00	5,088.79	.00	33,531.65	.35	100
	506 - Pensions Totals	$33,462.00	$70.00	$33,532.00	$5,088.79	$0.00	$33,531.65	$0.35	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	57,230.00	.00	57,230.00	6,603.39	.00	57,229.38	.62	100
	507 - Insurance Totals	$57,230.00	$0.00	$57,230.00	$6,603.39	$0.00	$57,229.38	$0.62	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,351.00	(255.00)	1,096.00	.00	.00	1,095.86	.14	100
	510 - Other Benefits Totals	$1,351.00	($255.00)	$1,096.00	$0.00	$0.00	$1,095.86	$0.14	100%
601	Contract Services	8,000.00	473.00	8,473.00	423.98	383.67	7,714.90	374.43	96
604	Advertising & Printing	1,000.00	(40.00)	960.00	66.00	251.50	698.27	10.23	99
614	Foreign Judge	500.00	(500.00)	.00	.00	.00	.00	.00	+++
702	Supplies	3,000.00	195.00	3,195.00	468.40	.00	3,135.65	59.35	98
	Division **100 - General Administrative** Totals	$346,947.00	$367.00	$347,314.00	$49,504.85	$635.17	$346,206.98	$471.85	100%
	Department **012 - Probate Court** Totals	$346,947.00	$367.00	$347,314.00	$49,504.85	$635.17	$346,206.98	$471.85	100%
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	147,288.00	.00	147,288.00	16,749.67	.00	145,163.79	2,124.21	99
500.0012	Salaries and Wages Incentive payments	3,016.00	.00	3,016.00	2,778.46	.00	2,778.46	237.54	92
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	4,500.00	.00	39,000.00	.00	100
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,500.00	.00	4,500.00	750.00	.00	2,750.00	1,750.00	61
	500 - Salaries and Wages Totals	$193,804.00	$0.00	$193,804.00	$24,778.13	$0.00	$189,692.25	$4,111.75	98%
505	**Medicare**								
505.0010	Medicare Medicare	2,745.00	.00	2,745.00	221.47	.00	1,760.92	984.08	64
	505 - Medicare Totals	$2,745.00	$0.00	$2,745.00	$221.47	$0.00	$1,760.92	$984.08	64%
506	**Pensions**								
506.0010	Pensions OPERS	26,503.00	55.00	26,558.00	3,468.90	.00	26,556.71	1.29	100
	506 - Pensions Totals	$26,503.00	$55.00	$26,558.00	$3,468.90	$0.00	$26,556.71	$1.29	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	82,838.00	(55.00)	82,783.00	9,327.79	.00	81,307.62	1,475.38	98
	507 - Insurance Totals	$82,838.00	($55.00)	$82,783.00	$9,327.79	$0.00	$81,307.62	$1,475.38	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,070.00	.00	1,070.00	.00	.00	941.37	128.63	88

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$1,070.00	$0.00	$1,070.00	$0.00	$0.00	$941.37	$128.63	88%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
601	Contract Services	5,000.00	770.00	5,770.00	635.00	975.75	3,712.98	1,081.27	81
602	Contract Repairs	250.00	.00	250.00	.00	.00	.00	250.00	0
608	Dues	300.00	.00	300.00	.00	.00	150.00	150.00	50
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
613	Juror Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
702	Supplies	2,000.00	.00	2,000.00	.00	107.68	1,457.76	434.56	78
705	Equipment	500.00	.00	500.00	.00	.00	166.23	333.77	33
	Division **100 - General Administrative** Totals	$317,610.00	$770.00	$318,380.00	$38,431.29	$1,083.43	$305,745.84	$11,550.73	96%
	Department **013 - EASTERN County Court** Totals	$317,610.00	$770.00	$318,380.00	$38,431.29	$1,083.43	$305,745.84	$11,550.73	96%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	180,343.00	1,919.00	182,262.00	20,962.76	.00	181,961.01	300.99	100
500.0012	Salaries and Wages Incentive payments	6,448.00	.00	6,448.00	6,163.66	.00	6,163.66	284.34	96
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	1.00	37,501.00	4,326.87	.00	37,500.00	1.00	100
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	3,750.00	.00	3,750.00	500.00	.00	3,250.00	500.00	87
	500 - Salaries and Wages Totals	$228,041.00	$1,920.00	$229,961.00	$31,953.29	$0.00	$228,874.67	$1,086.33	100%
505	**Medicare**								
505.0010	Medicare Medicare	3,253.00	.00	3,253.00	450.82	.00	3,208.06	44.94	99
	505 - Medicare Totals	$3,253.00	$0.00	$3,253.00	$450.82	$0.00	$3,208.06	$44.94	99%
506	**Pensions**								
506.0010	Pensions OPERS	31,401.00	707.00	32,108.00	4,473.45	.00	32,100.27	7.73	100
	506 - Pensions Totals	$31,401.00	$707.00	$32,108.00	$4,473.45	$0.00	$32,100.27	$7.73	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	51,309.00	(2,627.00)	48,682.00	5,218.55	.00	47,809.10	872.90	98
	507 - Insurance Totals	$51,309.00	($2,627.00)	$48,682.00	$5,218.55	$0.00	$47,809.10	$872.90	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,268.00	.00	1,268.00	.00	.00	1,181.77	86.23	93
	510 - Other Benefits Totals	$1,268.00	$0.00	$1,268.00	$0.00	$0.00	$1,181.77	$86.23	93%
520	Travel	500.00	.00	500.00	12.60	194.11	216.20	89.69	82
601	Contract Services	2,500.00	150.00	2,650.00	861.25	.00	2,472.50	177.50	93
602	Contract Repairs	3,000.00	(400.00)	2,600.00	415.66	.00	2,334.03	265.97	90
608	Dues	450.00	445.00	895.00	.00	400.00	495.00	.00	100
612	Court Witness Fees	500.00	(45.00)	455.00	.00	.00	.00	455.00	0
613	Juror Fees	1,000.00	(702.00)	298.00	.00	.00	.00	298.00	0

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
702	Supplies	2,000.00	1,668.00	3,668.00	43.45	1,340.37	2,302.83	24.80	99
705	Equipment	500.00	(400.00)	100.00	.00	100.00	.00	.00	100
	Division **100 - General Administrative** Totals	$325,722.00	$716.00	$326,438.00	$43,429.07	$2,034.48	$320,994.43	$3,409.09	99%
	Department **014 - WESTERN County Court** Totals	$325,722.00	$716.00	$326,438.00	$43,429.07	$2,034.48	$320,994.43	$3,409.09	99%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	125,809.00	324.00	126,133.00	14,583.12	.00	126,132.58	.42	100
500.0011	Salaries and Wages Overtime	.00	13,985.00	13,985.00	.00	.00	12,534.91	1,450.09	90
500.0012	Salaries and Wages Incentive payments	2,392.00	.00	2,392.00	2,392.00	.00	2,392.00	.00	100
	500 - Salaries and Wages Totals	$128,201.00	$14,309.00	$142,510.00	$16,975.12	$0.00	$141,059.49	$1,450.51	99%
505	**Medicare**								
505.0010	Medicare Medicare	1,849.00	165.00	2,014.00	239.91	.00	1,988.39	25.61	99
	505 - Medicare Totals	$1,849.00	$165.00	$2,014.00	$239.91	$0.00	$1,988.39	$25.61	99%
506	**Pensions**								
506.0010	Pensions OPERS	17,847.00	2,090.00	19,937.00	2,376.51	.00	19,748.21	188.79	99
	506 - Pensions Totals	$17,847.00	$2,090.00	$19,937.00	$2,376.51	$0.00	$19,748.21	$188.79	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,081.00	1,179.00	19,260.00	2,098.26	.00	19,259.72	.28	100
	507 - Insurance Totals	$18,081.00	$1,179.00	$19,260.00	$2,098.26	$0.00	$19,259.72	$0.28	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	721.00	(22.00)	699.00	.00	.00	698.79	.21	100
	510 - Other Benefits Totals	$721.00	($22.00)	$699.00	$0.00	$0.00	$698.79	$0.21	100%
525	Training	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
601	**Contract Services**								
601.0008	Contract Services Hardware / Equipment Maintenance	20,600.00	2,148.00	22,748.00	1,244.00	2,592.21	19,910.22	245.57	99
601.0009	Contract Services Internet	30,900.00	150.00	31,050.00	1,200.00	4,200.00	26,850.00	.00	100
601.0010	Contract Services Software/Upgrades	15,825.00	4,956.00	20,781.00	5,371.35	.00	20,766.73	14.27	100
	601 - Contract Services Totals	$67,325.00	$7,254.00	$74,579.00	$7,815.35	$6,792.21	$67,526.95	$259.84	100%
702	Supplies	1,000.00	100.00	1,100.00	288.50	460.00	525.03	114.97	90
705	Equipment	2,000.00	2,173.00	4,173.00	2,468.70	.00	4,078.49	94.51	98
	Division **100 - General Administrative** Totals	$239,024.00	$25,248.00	$264,272.00	$32,262.35	$7,252.21	$254,885.07	$2,134.72	99%
	Department **017 - Data Board** Totals	$239,024.00	$25,248.00	$264,272.00	$32,262.35	$7,252.21	$254,885.07	$2,134.72	99%
Department	**020 - Mandates**								
Division	**130 - Court of Appeals**								
601	Contract Services	31,500.00	.00	31,500.00	.00	.00	31,413.94	86.06	100
	Division **130 - Court of Appeals** Totals	$31,500.00	$0.00	$31,500.00	$0.00	$0.00	$31,413.94	$86.06	100%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
601	Contract Services	30,000.00	.00	30,000.00	20,305.00	.00	20,305.00	9,695.00	68
610	Transcripts	80,000.00	5,000.00	85,000.00	1,109.25	.00	79,675.52	5,324.48	94
611	**Legal Fees**								
611	Legal Fees	640,000.00	75,000.00	715,000.00	37,466.67	.00	714,560.73	439.27	100
611.0001	Legal Fees Legal Aid	538,051.00	.00	538,051.00	.00	.00	538,050.96	.04	100
	611 - Legal Fees Totals	$1,178,051.00	$75,000.00	$1,253,051.00	$37,466.67	$0.00	$1,252,611.69	$439.31	100%
	Division **131 - Public Defender** Totals	$1,288,051.00	$80,000.00	$1,368,051.00	$58,880.92	$0.00	$1,352,592.21	$15,458.79	99%
Division	**132 - Tuberculosis Clinic & Care**								
601	Contract Services	7,500.00	.00	7,500.00	22.99	4,499.07	2,700.93	300.00	96
	Division **132 - Tuberculosis Clinic & Care** Totals	$7,500.00	$0.00	$7,500.00	$22.99	$4,499.07	$2,700.93	$300.00	96%
Division	**133 - Registration Vital Statistics**								
800	Other Expense	1,500.00	.00	1,500.00	1,249.00	.00	1,249.00	251.00	83
	Division **133 - Registration Vital Statistics** Totals	$1,500.00	$0.00	$1,500.00	$1,249.00	$0.00	$1,249.00	$251.00	83%
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	182,843.00	3,270.00	186,113.00	5,441.44	50,075.07	63,695.38	72,342.55	61
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$182,843.00	$3,270.00	$186,113.00	$5,441.44	$50,075.07	$63,695.38	$72,342.55	61%
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	5,000.00	2,000.00	7,000.00	.00	.00	5,000.00	2,000.00	71
702	Supplies	5,000.00	(2,000.00)	3,000.00	.00	.00	.00	3,000.00	0
800	Other Expense	9,000.00	.00	9,000.00	.00	.00	7,778.94	1,221.06	86
	Division **135 - Veterans Svc Other Expenses** Totals	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$12,778.94	$6,221.06	67%
Division	**136 - ACDJFS Allocation**								
650	Grants/Allocations	355,598.00	11,231.00	366,829.00	185,029.50	.00	362,828.50	4,000.50	99
	Division **136 - ACDJFS Allocation** Totals	$355,598.00	$11,231.00	$366,829.00	$185,029.50	$0.00	$362,828.50	$4,000.50	99%
	Department **020 - Mandates** Totals	$1,885,992.00	$94,501.00	$1,980,493.00	$250,623.85	$54,574.14	$1,827,258.90	$98,659.96	95%
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	447,871.00	(312.00)	447,559.00	44,146.94	.00	398,457.48	49,101.52	89
500.0012	Salaries and Wages Incentive payments	8,289.00	312.00	8,601.00	8,600.80	.00	8,600.80	.20	100
	500 - Salaries and Wages Totals	$456,160.00	$0.00	$456,160.00	$52,747.74	$0.00	$407,058.28	$49,101.72	89%
505	**Medicare**								
505.0010	Medicare Medicare	6,615.00	.00	6,615.00	736.06	.00	5,653.57	961.43	85
	505 - Medicare Totals	$6,615.00	$0.00	$6,615.00	$736.06	$0.00	$5,653.57	$961.43	85%
506	**Pensions**								
506.0010	Pensions OPERS	63,863.00	(729.00)	63,134.00	7,384.72	.00	56,839.64	6,294.36	90
	506 - Pensions Totals	$63,863.00	($729.00)	$63,134.00	$7,384.72	$0.00	$56,839.64	$6,294.36	90%

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	78,757.00	729.00	79,486.00	8,885.40	.00	79,485.66	.34	100
	507 - Insurance Totals	$78,757.00	$729.00	$79,486.00	$8,885.40	$0.00	$79,485.66	$0.34	100%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	500.00	(139.00)	361.00	360.65	.00	360.65	.35	100
510.0020	Other Benefits Workers Compensation	2,578.00	.00	2,578.00	.00	.00	2,280.34	297.66	88
	510 - Other Benefits Totals	$3,078.00	($139.00)	$2,939.00	$360.65	$0.00	$2,640.99	$298.01	90%
525	Training	1,000.00	4,639.00	5,639.00	633.20	.00	4,935.98	703.02	88
601	**Contract Services**								
601	Contract Services	27,000.00	1,130.00	28,130.00	1,071.32	925.00	24,167.43	3,037.57	89
601.0011	Contract Services Grant Facility	.00	4,455.00	4,455.00	.00	.00	.00	4,455.00	0
601.0140	Contract Services Physcian	14,400.00	.00	14,400.00	2,400.00	.00	14,400.00	.00	100
	601 - Contract Services Totals	$41,400.00	$5,585.00	$46,985.00	$3,471.32	$925.00	$38,567.43	$7,492.57	84%
602	Contract Repairs	5,000.00	7,500.00	12,500.00	687.25	.00	9,778.17	2,721.83	78
606	**Insurances**								
606.0001	Insurances Group & Liability	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++
	606 - Insurances Totals	$6,000.00	($6,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
620	Rent/Lease	33,000.00	.00	33,000.00	3,074.10	312.92	32,600.22	86.86	100
622	Utilities	50,000.00	(3,000.00)	47,000.00	3,859.01	.00	42,973.15	4,026.85	91
702	**Supplies**								
702	Supplies	10,000.00	(2,000.00)	8,000.00	.00	.00	3,113.60	4,886.40	39
702.0004	Supplies Food	45,000.00	143.00	45,143.00	1,039.25	9,684.50	32,730.94	2,727.56	94
	702 - Supplies Totals	$55,000.00	($1,857.00)	$53,143.00	$1,039.25	$9,684.50	$35,844.54	$7,613.96	86%
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$800,873.00	$6,728.00	$807,601.00	$82,878.70	$10,922.42	$716,377.63	$80,300.95	90%
	Department **040 - Youth Detention Center** Totals	$800,873.00	$6,728.00	$807,601.00	$82,878.70	$10,922.42	$716,377.63	$80,300.95	90%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	310,727.00	226.00	310,953.00	32,223.69	.00	310,952.48	.52	100
500.0011	Salaries and Wages Overtime	11,062.00	(471.00)	10,591.00	(21.88)	.00	10,526.08	64.92	99
500.0012	Salaries and Wages Incentive payments	.00	13,728.00	13,728.00	6,864.00	.00	6,864.00	6,864.00	50
500.0018	Salaries and Wages Non W-2	5,000.00	.00	5,000.00	.00	.00	4,979.75	20.25	100
500.0020	Salaries and Wages Board Member Salaries	41,352.00	.00	41,352.00	4,771.88	.00	41,352.00	.00	100
	500 - Salaries and Wages Totals	$368,141.00	$13,483.00	$381,624.00	$43,837.69	$0.00	$374,674.31	$6,949.69	98%
505	**Medicare**								
505.0010	Medicare Medicare	5,293.00	(42.00)	5,251.00	588.29	.00	4,947.98	303.02	94

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **201 - Board of Elections**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$5,293.00	($42.00)	$5,251.00	$588.29	$0.00	$4,947.98	$303.02	94%
506	**Pensions**								
506.0010	Pensions OPERS	51,101.00	663.00	51,764.00	6,142.78	.00	51,763.49	.51	100
	506 - Pensions Totals	$51,101.00	$663.00	$51,764.00	$6,142.78	$0.00	$51,763.49	$0.51	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	121,385.00	2.00	121,387.00	14,006.19	.00	121,386.98	.02	100
	507 - Insurance Totals	$121,385.00	$2.00	$121,387.00	$14,006.19	$0.00	$121,386.98	$0.02	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,053.00	263.00	2,316.00	.00	.00	2,315.90	.10	100
	510 - Other Benefits Totals	$2,053.00	$263.00	$2,316.00	$0.00	$0.00	$2,315.90	$0.10	100%
520	**Travel**								
520	Travel	4,500.00	.00	4,500.00	.00	.00	4,138.00	362.00	92
520.0001	Travel Staff	4,500.00	.00	4,500.00	1,439.90	.00	3,675.23	824.77	82
520.0003	Travel Mileage	2,000.00	.00	2,000.00	.00	.00	1,343.84	656.16	67
	520 - Travel Totals	$11,000.00	$0.00	$11,000.00	$1,439.90	$0.00	$9,157.07	$1,842.93	83%
601	**Contract Services**								
601	Contract Services	84,237.00	3,140.00	87,377.00	4,502.91	5,585.45	76,785.63	5,005.92	94
601.0131	Contract Services Boothworkers	50,000.00	51,389.00	101,389.00	62.50	.00	95,761.00	5,628.00	94
	601 - Contract Services Totals	$134,237.00	$54,529.00	$188,766.00	$4,565.41	$5,585.45	$172,546.63	$10,633.92	94%
602	Contract Repairs	39,000.00	2,493.00	41,493.00	.00	.00	40,938.02	554.98	99
604	Advertising & Printing	2,000.00	1,416.00	3,416.00	.00	.00	3,177.28	238.72	93
608	Dues	4,500.00	(1,649.00)	2,851.00	.00	.00	2,850.68	.32	100
702	**Supplies**								
702	Supplies	30,000.00	6,611.00	36,611.00	770.00	1,335.13	35,148.55	127.32	100
702.0002	Supplies Postage	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100
	702 - Supplies Totals	$35,000.00	$6,611.00	$41,611.00	$770.00	$1,335.13	$40,148.55	$127.32	100%
705	Equipment	2,800.00	4,057.00	6,857.00	.00	.00	6,593.00	264.00	96
	Division **100 - General Administrative** Totals	$776,510.00	$81,826.00	$858,336.00	$71,350.26	$6,920.58	$830,499.89	$20,915.53	98%
Division **270 - Temporary/seasonal**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	20,000.00	(3,363.00)	16,637.00	1,248.88	.00	16,636.42	.58	100
	500 - Salaries and Wages Totals	$20,000.00	($3,363.00)	$16,637.00	$1,248.88	$0.00	$16,636.42	$0.58	100%
505	**Medicare**								
505.0010	Medicare Medicare	400.00	(24.00)	376.00	17.56	.00	233.80	142.20	62
	505 - Medicare Totals	$400.00	($24.00)	$376.00	$17.56	$0.00	$233.80	$142.20	62%
506	**Pensions**								
506.0010	Pensions OPERS	2,800.00	(476.00)	2,324.00	169.44	.00	2,323.71	.29	100

Budget Performance Report

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**270 - Temporary/seasonal**								
	506 - Pensions Totals	$2,800.00	($476.00)	$2,324.00	$169.44	$0.00	$2,323.71	$0.29	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	290.00	.00	290.00	.00	.00	255.31	34.69	88
	510 - Other Benefits Totals	$290.00	$0.00	$290.00	$0.00	$0.00	$255.31	$34.69	88%
	Division **270 - Temporary/seasonal** Totals	$23,490.00	($3,863.00)	$19,627.00	$1,435.88	$0.00	$19,449.24	$177.76	99%
	Department **201 - Board of Elections** Totals	$800,000.00	$77,963.00	$877,963.00	$72,786.14	$6,920.58	$849,949.13	$21,093.29	98%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	240,000.00	.00	240,000.00	27,840.01	.00	213,974.96	26,025.04	89
500.0020	Salaries and Wages Board Member Salaries	34,200.00	.00	34,200.00	2,850.00	.00	34,200.00	.00	100
	500 - Salaries and Wages Totals	$274,200.00	$0.00	$274,200.00	$30,690.01	$0.00	$248,174.96	$26,025.04	91%
505	**Medicare**								
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	432.30	.00	3,473.34	1,526.66	69
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$432.30	$0.00	$3,473.34	$1,526.66	69%
506	**Pensions**								
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	4,044.60	.00	34,492.49	11,507.51	75
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$4,044.60	$0.00	$34,492.49	$11,507.51	75%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	4,574.25	.00	40,092.16	9,907.84	80
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$4,574.25	$0.00	$40,092.16	$9,907.84	80%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,450.00	.00	4,450.00	.00	.00	1,236.91	3,213.09	28
	510 - Other Benefits Totals	$4,450.00	$0.00	$4,450.00	$0.00	$0.00	$1,236.91	$3,213.09	28%
520	Travel	18,000.00	.00	18,000.00	86.85	.00	9,759.19	8,240.81	54
601	Contract Services	169,503.00	(1,000.00)	168,503.00	900.00	150.00	29,354.25	138,998.75	18
602	Contract Repairs	14,000.00	600.00	14,600.00	864.93	.00	9,542.69	5,057.31	65
604	Advertising & Printing	30,000.00	1,000.00	31,000.00	1,000.00	.00	30,562.58	437.42	99
608	Dues	700.00	.00	700.00	200.00	.00	590.00	110.00	84
620	Rent/Lease	40,000.00	.00	40,000.00	2,990.00	.00	35,880.00	4,120.00	90
622	Utilities	20,000.00	1,025.00	21,025.00	966.91	1,230.00	12,858.59	6,936.41	67
702	Supplies	19,150.00	19.00	19,169.00	289.06	450.00	9,949.07	8,769.93	54
705	Equipment	27,600.00	10,725.00	38,325.00	.00	.00	16,011.20	22,313.80	42
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	41.00	959.00	4
801	Relief & Allowance	175,000.00	3,072.00	178,072.00	6,470.37	10,981.27	68,255.76	98,834.97	44
	Division **100 - General Administrative** Totals	$894,603.00	$15,441.00	$910,044.00	$53,509.28	$12,811.27	$550,274.19	$346,958.54	62%
	Department **205 - Veterans Services** Totals	$894,603.00	$15,441.00	$910,044.00	$53,509.28	$12,811.27	$550,274.19	$346,958.54	62%

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Fund **1001 - General Fund**									
	EXPENSE TOTALS	$22,651,970.00	$1,151,803.00	$23,803,773.00	$3,262,124.25	$411,175.43	$22,476,316.23	$916,281.34	96%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	21,026,855.00	938,740.00	21,965,595.00	1,677,449.83	.00	22,431,906.01	(466,311.01)	102%
	EXPENSE TOTALS	22,651,970.00	1,151,803.00	23,803,773.00	3,262,124.25	411,175.43	22,476,316.23	916,281.34	96%
	Fund **1001 - General Fund** Totals	($1,625,115.00)	($213,063.00)	($1,838,178.00)	($1,584,674.42)	($411,175.43)	($44,410.22)	($1,382,592.35)	
Fund **1011 - Recorders' Technology**									
REVENUE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
436	Fees/Charges	55,000.00	.00	55,000.00	4,060.00	.00	51,322.00	3,678.00	93
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$4,060.00	$0.00	$51,322.00	$3,678.00	93%
	Department **005 - County Recorder** Totals	$55,000.00	$0.00	$55,000.00	$4,060.00	$0.00	$51,322.00	$3,678.00	93%
	REVENUE TOTALS	$55,000.00	$0.00	$55,000.00	$4,060.00	$0.00	$51,322.00	$3,678.00	93%
EXPENSE									
Department **005 - County Recorder**									
Division **100 - General Administrative**									
601	Contract Services	55,000.00	13,457.00	68,457.00	5,213.00	.00	56,247.41	12,209.59	82
705	Equipment	3,000.00	.00	3,000.00	710.00	.00	992.00	2,008.00	33
	Division **100 - General Administrative** Totals	$58,000.00	$13,457.00	$71,457.00	$5,923.00	$0.00	$57,239.41	$14,217.59	80%
	Department **005 - County Recorder** Totals	$58,000.00	$13,457.00	$71,457.00	$5,923.00	$0.00	$57,239.41	$14,217.59	80%
	EXPENSE TOTALS	$58,000.00	$13,457.00	$71,457.00	$5,923.00	$0.00	$57,239.41	$14,217.59	80%
	Fund **1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	55,000.00	.00	55,000.00	4,060.00	.00	51,322.00	3,678.00	93%
	EXPENSE TOTALS	58,000.00	13,457.00	71,457.00	5,923.00	.00	57,239.41	14,217.59	80%
	Fund **1011 - Recorders' Technology** Totals	($3,000.00)	($13,457.00)	($16,457.00)	($1,863.00)	$0.00	($5,917.41)	($10,539.59)	
Fund **1040 - Economic Development**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
492	Refunds/Reimbursements	.00	91,000.00	91,000.00	4,000.00	.00	91,000.00	.00	100
498	Transfer In	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100
	Division **100 - General Administrative** Totals	$100,000.00	$91,000.00	$191,000.00	$104,000.00	$0.00	$191,000.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$100,000.00	$91,000.00	$191,000.00	$104,000.00	$0.00	$191,000.00	$0.00	100%
	REVENUE TOTALS	$100,000.00	$91,000.00	$191,000.00	$104,000.00	$0.00	$191,000.00	$0.00	100%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
650	Grants/Allocations	100,000.00	3,000.00	103,000.00	.00	.00	102,907.00	93.00	100

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1040 - Economic Development**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
800	Other Expense	.00	120,000.00	120,000.00	.00	20,000.00	100,000.00	.00	100
Division	**100 - General Administrative** Totals	$100,000.00	$123,000.00	$223,000.00	$0.00	$20,000.00	$202,907.00	$93.00	100%
Department	**001 - Commissioners' Office** Totals	$100,000.00	$123,000.00	$223,000.00	$0.00	$20,000.00	$202,907.00	$93.00	100%
	EXPENSE TOTALS	$100,000.00	$123,000.00	$223,000.00	$0.00	$20,000.00	$202,907.00	$93.00	100%
Fund	**1040 - Economic Development** Totals								
	REVENUE TOTALS	100,000.00	91,000.00	191,000.00	104,000.00	.00	191,000.00	.00	100%
	EXPENSE TOTALS	100,000.00	123,000.00	223,000.00	.00	20,000.00	202,907.00	93.00	100%
Fund	**1040 - Economic Development** Totals	$0.00	($32,000.00)	($32,000.00)	$104,000.00	($20,000.00)	($11,907.00)	($93.00)	
Fund	**2001 - Co & Transit Auth Med Sls Tx Tra**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
409	Medicaid Local Sales Tax Transition Aid	.00	976,853.00	976,853.00	.00	.00	976,852.50	.50	100
Division	**100 - General Administrative** Totals	$0.00	$976,853.00	$976,853.00	$0.00	$0.00	$976,852.50	$0.50	100%
Department	**002 - Auditor's Office** Totals	$0.00	$976,853.00	$976,853.00	$0.00	$0.00	$976,852.50	$0.50	100%
	REVENUE TOTALS	$0.00	$976,853.00	$976,853.00	$0.00	$0.00	$976,852.50	$0.50	100%
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	281,165.00	281,165.00	281,165.00	.00	281,165.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	$281,165.00	$281,165.00	$281,165.00	$0.00	$281,165.00	$0.00	100%
Department	**002 - Auditor's Office** Totals	$0.00	$281,165.00	$281,165.00	$281,165.00	$0.00	$281,165.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$281,165.00	$281,165.00	$281,165.00	$0.00	$281,165.00	$0.00	100%
Fund	**2001 - Co & Transit Auth Med Sls Tx Tra** Totals								
	REVENUE TOTALS	.00	976,853.00	976,853.00	.00	.00	976,852.50	.50	100%
	EXPENSE TOTALS	.00	281,165.00	281,165.00	281,165.00	.00	281,165.00	.00	100%
Fund	**2001 - Co & Transit Auth Med Sls Tx Tra** Totals	$0.00	$695,688.00	$695,688.00	($281,165.00)	$0.00	$695,687.50	$0.50	
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	110,000.00	.00	110,000.00	49,314.00	.00	126,703.50	(16,703.50)	115
470	Fines & Forfeitures	4,000.00	.00	4,000.00	.00	.00	12,396.00	(8,396.00)	310
480	Contributions & Donations	.00	.00	.00	73.00	.00	193.35	(193.35)	+++
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	322.05	(322.05)	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
	Division **100 - General Administrative** Totals	$114,000.00	$0.00	$114,000.00	$49,387.00	$0.00	$139,614.90	($25,614.90)	122%
	Department **001 - Commissioners' Office** Totals	$114,000.00	$0.00	$114,000.00	$49,387.00	$0.00	$139,614.90	($25,614.90)	122%
	REVENUE TOTALS	$114,000.00	$0.00	$114,000.00	$49,387.00	$0.00	$139,614.90	($25,614.90)	122%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,750.00	456.00	36,206.00	4,078.75	.00	36,084.07	121.93	100
500.0012	Salaries and Wages Incentive payments	624.00	.00	624.00	624.00	.00	624.00	.00	100
	500 - Salaries and Wages Totals	$36,374.00	$456.00	$36,830.00	$4,702.75	$0.00	$36,708.07	$121.93	100%
505	**Medicare**								
505.0010	Medicare Medicare	528.00	103.00	631.00	68.50	.00	533.57	97.43	85
	505 - Medicare Totals	$528.00	$103.00	$631.00	$68.50	$0.00	$533.57	$97.43	85%
506	**Pensions**								
506.0010	Pensions OPERS	5,093.00	122.00	5,215.00	658.39	.00	5,139.15	75.85	99
	506 - Pensions Totals	$5,093.00	$122.00	$5,215.00	$658.39	$0.00	$5,139.15	$75.85	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,481.00	(830.00)	9,651.00	.00	.00	1,612.44	8,038.56	17
	507 - Insurance Totals	$10,481.00	($830.00)	$9,651.00	$0.00	$0.00	$1,612.44	$8,038.56	17%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	181.74	118.26	61
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$181.74	$118.26	61%
520	Travel	500.00	.00	500.00	21.96	350.00	21.96	128.04	74
601	Contract Services	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100
602	Contract Repairs	1,000.00	1,000.00	2,000.00	34.33	817.33	889.37	293.30	85
606	**Insurances**								
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	450.48	49.52	90
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$450.48	$49.52	90%
608	Dues	250.00	.00	250.00	.00	.00	250.00	.00	100
702	Supplies	1,000.00	.00	1,000.00	40.00	139.00	426.00	435.00	56
705	Equipment	1,000.00	.00	1,000.00	.00	20.00	350.99	629.01	37
800	**Other Expense**								
800	Other Expense	8,000.00	254.00	8,254.00	369.59	3,449.92	3,604.46	1,199.62	85
800.0001	Other Expense Vet Medicine	1,600.00	.00	1,600.00	.00	.00	1,039.00	561.00	65
	800 - Other Expense Totals	$9,600.00	$254.00	$9,854.00	$369.59	$3,449.92	$4,643.46	$1,760.62	82%
805	Claims/Damages	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$137,126.00	$1,105.00	$138,231.00	$5,895.52	$4,776.25	$121,207.23	$12,247.52	91%
	Department **001 - Commissioners' Office** Totals	$137,126.00	$1,105.00	$138,231.00	$5,895.52	$4,776.25	$121,207.23	$12,247.52	91%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2005 - Dog and Kennel**									
EXPENSE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	15,000.00	(156.00)	14,844.00	5,699.20	.00	14,301.11	542.89	96
	500 - Salaries and Wages Totals	$15,000.00	($156.00)	$14,844.00	$5,699.20	$0.00	$14,301.11	$542.89	96%
505	**Medicare**								
505.0010	Medicare Medicare	220.00	.00	220.00	80.03	.00	200.97	19.03	91
	505 - Medicare Totals	$220.00	$0.00	$220.00	$80.03	$0.00	$200.97	$19.03	91%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	797.90	.00	2,002.18	97.82	95
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$797.90	$0.00	$2,002.18	$97.82	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,700.00	305.00	2,005.00	849.66	.00	2,004.89	.11	100
	507 - Insurance Totals	$1,700.00	$305.00	$2,005.00	$849.66	$0.00	$2,004.89	$0.11	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	101.98	48.02	68
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$101.98	$48.02	68%
601	Contract Services	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	.00	78.59	21.41	79
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$78.59	$21.41	79%
702	Supplies	12,000.00	1,815.00	13,815.00	4,061.44	2,500.00	11,186.58	128.42	99
705	Equipment	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100
800	Other Expense	100.00	.00	100.00	79.40	.00	79.40	20.60	79
	Division **100 - General Administrative** Totals	$33,770.00	$2,964.00	$36,734.00	$11,567.63	$2,500.00	$33,355.70	$878.30	98%
	Department **002 - Auditor's Office** Totals	$33,770.00	$2,964.00	$36,734.00	$11,567.63	$2,500.00	$33,355.70	$878.30	98%
	EXPENSE TOTALS	$170,896.00	$4,069.00	$174,965.00	$17,463.15	$7,276.25	$154,562.93	$13,125.82	92%
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	114,000.00	.00	114,000.00	49,387.00	.00	139,614.90	(25,614.90)	122%
	EXPENSE TOTALS	170,896.00	4,069.00	174,965.00	17,463.15	7,276.25	154,562.93	13,125.82	92%
	Fund **2005 - Dog and Kennel** Totals	($56,896.00)	($4,069.00)	($60,965.00)	$31,923.85	($7,276.25)	($14,948.03)	($38,740.72)	
Fund **2006 - Job and Family Services**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	2,000,000.00	.00	2,000,000.00	265,000.00	.00	2,113,572.85	(113,572.85)	106
411	Federal Grants	5,700,000.00	.00	5,700,000.00	1,470,000.00	.00	6,368,773.59	(668,773.59)	112
412	Local Grant Allocation	375,000.00	.00	375,000.00	185,029.50	.00	362,828.50	12,171.50	97

Budget Performance Report

Date Range 01/01/17 - 12/30/17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
420	Refunds/Reimbursements - IG	200,000.00	.00	200,000.00	567.00	.00	196,647.69	3,352.31	98
436	Fees/Charges	5,000.00	.00	5,000.00	46.00	.00	1,283.00	3,717.00	26
480	Contributions & Donations	5,000.00	.00	5,000.00	.00	.00	5,474.00	(474.00)	109
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	20,286.84	(20,286.84)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	351.00	(351.00)	+++
492.0100	Refunds/Reimbursements Overpayment - Local	20,000.00	.00	20,000.00	802.00	.00	12,939.25	7,060.75	65
492.0101	Refunds/Reimbursements Local	150,000.00	.00	150,000.00	.00	.00	1,324.34	148,675.66	1
	492 - Refunds/Reimbursements Totals	$170,000.00	$0.00	$170,000.00	$802.00	$0.00	$34,901.43	$135,098.57	21%
498	Transfer In	1,300,000.00	.00	1,300,000.00	390,247.08	.00	915,170.25	384,829.75	70
	Division **100 - General Administrative** Totals	$9,755,000.00	$0.00	$9,755,000.00	$2,311,691.58	$0.00	$9,998,651.31	($243,651.31)	102%
Division	**450 - ACTS**								
410	State Grants/Entitlements	137,315.00	.00	137,315.00	7,250.00	.00	94,792.00	42,523.00	69
411	Federal Grants	632,441.00	.00	632,441.00	49,411.00	.00	586,342.00	46,099.00	93
420	Refunds/Reimbursements - IG	350,756.00	.00	350,756.00	11,741.76	.00	211,278.87	139,477.13	60
436	Fees/Charges	42,000.00	.00	42,000.00	.00	.00	203.75	41,796.25	0
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	2,000.00	.00	4,870.23	(3,870.23)	487
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$2,000.00	$0.00	$4,870.23	($3,870.23)	487%
495	Sale of asset	.00	.00	.00	.00	.00	2,350.00	(2,350.00)	+++
498	Transfer In	.00	.00	.00	75,000.00	.00	75,000.00	(75,000.00)	+++
	Division **450 - ACTS** Totals	$1,163,512.00	$0.00	$1,163,512.00	$145,402.76	$0.00	$974,836.85	$188,675.15	84%
Division	**455 - Senior Services Levy**								
401	Real Property Taxes	1,693,000.00	.00	1,693,000.00	.00	.00	1,690,091.33	2,908.67	100
402	Tang PP Taxes	100,000.00	.00	100,000.00	.00	.00	33,022.21	66,977.79	33
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	.00	.00	7,613.78	1,386.22	85
416	Homestead & Rollback	100,000.00	.00	100,000.00	.00	.00	72,312.17	27,687.83	72
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	500.00	.00	500.00	681.14	.00	1,352.58	(852.58)	271
	490 - Other Revenue Totals	$500.00	$0.00	$500.00	$681.14	$0.00	$1,352.58	($852.58)	271%
492	Refunds/Reimbursements	.00	.00	.00	152.26	.00	2,036.00	(2,036.00)	+++
	Division **455 - Senior Services Levy** Totals	$1,902,500.00	$0.00	$1,902,500.00	$833.40	$0.00	$1,806,428.07	$96,071.93	95%
	Department **030 - Job and Family Services** Totals	$12,821,012.00	$0.00	$12,821,012.00	$2,457,927.74	$0.00	$12,779,916.23	$41,095.77	100%
	REVENUE TOTALS	$12,821,012.00	$0.00	$12,821,012.00	$2,457,927.74	$0.00	$12,779,916.23	$41,095.77	100%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,100,000.00	(601,100.00)	3,498,900.00	407,443.98	.00	3,489,066.07	9,833.93	100
	500 - Salaries and Wages Totals	$4,100,000.00	($601,100.00)	$3,498,900.00	$407,443.98	$0.00	$3,489,066.07	$9,833.93	100%
505	**Medicare**								
505.0010	Medicare Medicare	59,450.00	(11,000.00)	48,450.00	5,576.81	.00	47,844.84	605.16	99
	505 - Medicare Totals	$59,450.00	($11,000.00)	$48,450.00	$5,576.81	$0.00	$47,844.84	$605.16	99%
506	**Pensions**								
506.0010	Pensions OPERS	574,000.00	(87,000.00)	487,000.00	56,221.22	.00	485,679.58	1,320.42	100
	506 - Pensions Totals	$574,000.00	($87,000.00)	$487,000.00	$56,221.22	$0.00	$485,679.58	$1,320.42	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	900,000.00	(122,506.00)	777,494.00	90,683.14	3,800.00	772,850.10	843.90	100
	507 - Insurance Totals	$900,000.00	($122,506.00)	$777,494.00	$90,683.14	$3,800.00	$772,850.10	$843.90	100%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	+++
510.0020	Other Benefits Workers Compensation	30,000.00	(12,127.00)	17,873.00	.00	.00	17,872.27	.73	100
510.0030	Other Benefits PWRE coverage	12,000.00	(10,610.00)	1,390.00	124.53	.00	1,389.72	.28	100
	510 - Other Benefits Totals	$50,000.00	($30,737.00)	$19,263.00	$124.53	$0.00	$19,261.99	$1.01	100%
520	Travel	20,000.00	(1,072.00)	18,928.00	860.40	3,425.00	15,502.56	.44	100
525	Training	3,000.00	(1,885.00)	1,115.00	1,114.34	.00	1,114.34	.66	100
601	Contract Services	4,100,000.00	840,939.00	4,940,939.00	818,940.14	430,316.00	4,482,622.87	28,000.13	99
602	Contract Repairs	15,000.00	(9,658.00)	5,342.00	208.40	.00	5,341.58	.42	100
604	Advertising & Printing	10,000.00	(6,885.00)	3,115.00	.00	1,000.00	2,114.97	.03	100
607	Premiums Offical Bonds	200.00	(75.00)	125.00	.00	.00	125.00	.00	100
620	Rent/Lease	150,000.00	15,914.00	165,914.00	5,723.34	18,000.00	147,913.21	.79	100
622	Utilities	200,000.00	(14,900.00)	185,100.00	14,212.23	19,700.00	165,399.61	.39	100
701	Materials	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
702	Supplies	150,000.00	(6,064.00)	143,936.00	2,439.94	5,000.00	138,935.57	.43	100
705	Equipment	25,000.00	(12,770.00)	12,230.00	1,050.47	.00	12,229.87	.13	100
801	Relief & Allowance	60,000.00	(15,292.00)	44,708.00	4,401.38	.00	44,707.24	.76	100
804	Medical Assistance	500.00	(500.00)	.00	.00	.00	.00	.00	+++
810	Child Care Refunds	500.00	1,038.00	1,538.00	.00	1,538.00	.00	.00	100
999	Transfers Out	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
	Division **100 - General Administrative** Totals	$10,419,650.00	($65,553.00)	$10,354,097.00	$1,409,000.32	$482,779.00	$9,830,709.40	$40,608.60	100%
Division	**450 - ACTS**								
520	Travel	500.00	(500.00)	.00	.00	.00	.00	.00	+++
601	**Contract Services**								
601	Contract Services	16,882.00	(14,596.00)	2,286.00	.00	.00	2,286.00	.00	100

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**450 - ACTS**								
601	**Contract Services**								
601.0050	Contract Services ACTS Contract Services	984,010.00	135,291.00	1,119,301.00	78,814.48	84,000.00	1,035,300.17	.83	100
	601 - Contract Services Totals	$1,000,892.00	$120,695.00	$1,121,587.00	$78,814.48	$84,000.00	$1,037,586.17	$0.83	100%
604	Advertising & Printing	5,100.00	(2,245.00)	2,855.00	201.80	115.00	2,739.26	.74	100
622	Utilities	5,300.00	1,234.00	6,534.00	444.10	800.02	5,733.64	.34	100
702	Supplies	250.00	120.00	370.00	.00	.00	369.24	.76	100
705	Equipment	48,000.00	(2,573.00)	45,427.00	.00	.00	45,427.00	.00	100
	Division **450 - ACTS** Totals	$1,060,042.00	$116,731.00	$1,176,773.00	$79,460.38	$84,915.02	$1,091,855.31	$2.67	100%
Division	**455 - Senior Services Levy**								
601	Contract Services	1,835,500.00	(17,379.00)	1,818,121.00	60,439.20	343,744.19	1,474,376.29	.52	100
602	Contract Repairs	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
604	Advertising & Printing	12,000.00	(4,995.00)	7,005.00	.00	.00	7,004.45	.55	100
702	Supplies	1,000.00	(350.00)	650.00	.00	.00	649.98	.02	100
705	Equipment	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
	Division **455 - Senior Services Levy** Totals	$1,850,500.00	($24,724.00)	$1,825,776.00	$60,439.20	$343,744.19	$1,482,030.72	$1.09	100%
	Department **030 - Job and Family Services** Totals	$13,330,192.00	$26,454.00	$13,356,646.00	$1,548,899.90	$911,438.21	$12,404,595.43	$40,612.36	100%
	EXPENSE TOTALS	$13,330,192.00	$26,454.00	$13,356,646.00	$1,548,899.90	$911,438.21	$12,404,595.43	$40,612.36	100%
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	12,821,012.00	.00	12,821,012.00	2,457,927.74	.00	12,779,916.23	41,095.77	100%
	EXPENSE TOTALS	13,330,192.00	26,454.00	13,356,646.00	1,548,899.90	911,438.21	12,404,595.43	40,612.36	100%
	Fund **2006 - Job and Family Services** Totals	($509,180.00)	($26,454.00)	($535,634.00)	$909,027.84	($911,438.21)	$375,320.80	$483.41	
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	200,000.00	.00	200,000.00	18,091.78	.00	250,272.07	(50,272.07)	125
416	Homestead & Rollback	39,000.00	.00	39,000.00	.00	.00	39,131.71	(131.71)	100
436	**Fees/Charges**								
436	Fees/Charges	2,500.00	.00	2,500.00	325.00	.00	3,217.10	(717.10)	129
436.0002	Fees/Charges Copy charges	300.00	.00	300.00	12.20	.00	269.45	30.55	90
436.0004	Fees/Charges Tax Settlement Fee	1,100,000.00	.00	1,100,000.00	.00	.00	1,121,113.01	(21,113.01)	102
436.0005	Fees/Charges Mobile Home Relocation Fee	50.00	.00	50.00	.00	.00	20.00	30.00	40
436.0203	Fees/Charges AUDITOR DEEDS	2,100.00	.00	2,100.00	315.00	.00	5,985.00	(3,885.00)	285
	436 - Fees/Charges Totals	$1,104,950.00	$0.00	$1,104,950.00	$652.20	$0.00	$1,130,604.56	($25,654.56)	102%
492	Refunds/Reimbursements	.00	.00	.00	470.00	.00	7,698.72	(7,698.72)	+++
	Division **100 - General Administrative** Totals	$1,343,950.00	$0.00	$1,343,950.00	$19,213.98	$0.00	$1,427,707.06	($83,757.06)	106%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0209	Fees/Charges GIS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100
	436 - Fees/Charges Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
	Division **250 - Auditor GIS** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
	Department **002 - Auditor's Office** Totals	$1,403,950.00	$0.00	$1,403,950.00	$19,213.98	$0.00	$1,487,707.06	($83,757.06)	106%
	REVENUE TOTALS	$1,403,950.00	$0.00	$1,403,950.00	$19,213.98	$0.00	$1,487,707.06	($83,757.06)	106%
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	639,210.00	(16,999.00)	622,211.00	63,835.88	.00	582,345.73	39,865.27	94
500.0012	Salaries and Wages Incentive payments	.00	16,000.00	16,000.00	12,996.00	.00	12,996.00	3,004.00	81
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	250.00	.00	297.93	2,702.07	10
	500 - Salaries and Wages Totals	$642,210.00	($999.00)	$641,211.00	$77,081.88	$0.00	$595,639.66	$45,571.34	93%
505	**Medicare**								
505.0010	Medicare Medicare	9,269.00	.00	9,269.00	1,068.93	.00	8,256.96	1,012.04	89
	505 - Medicare Totals	$9,269.00	$0.00	$9,269.00	$1,068.93	$0.00	$8,256.96	$1,012.04	89%
506	**Pensions**								
506.0010	Pensions OPERS	89,490.00	(101.00)	89,389.00	10,791.46	.00	83,388.48	6,000.52	93
	506 - Pensions Totals	$89,490.00	($101.00)	$89,389.00	$10,791.46	$0.00	$83,388.48	$6,000.52	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	133,322.00	(5.00)	133,317.00	15,342.89	.00	133,229.40	87.60	100
	507 - Insurance Totals	$133,322.00	($5.00)	$133,317.00	$15,342.89	$0.00	$133,229.40	$87.60	100%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
510.0020	Other Benefits Workers Compensation	6,392.00	.00	6,392.00	.00	.00	3,116.21	3,275.79	49
	510 - Other Benefits Totals	$8,392.00	$0.00	$8,392.00	$0.00	$0.00	$3,116.21	$5,275.79	37%
520	Travel	5,000.00	.00	5,000.00	112.40	.00	3,656.04	1,343.96	73
525	Training	5,000.00	.00	5,000.00	.00	.00	2,781.90	2,218.10	56
601	**Contract Services**								
601	Contract Services	400,000.00	365.00	400,365.00	22,394.90	93,309.00	274,918.38	32,137.62	92
601.0005	Contract Services Copier/Printer Lease	12,000.00	.00	12,000.00	945.00	.00	11,340.00	660.00	94
601.0010	Contract Services Software/Upgrades	20,000.00	(1,000.00)	19,000.00	.00	.00	5,830.00	13,170.00	31
	601 - Contract Services Totals	$432,000.00	($635.00)	$431,365.00	$23,339.90	$93,309.00	$292,088.38	$45,967.62	89%
602	Contract Repairs	5,000.00	1,000.00	6,000.00	517.24	.00	5,645.89	354.11	94
604	Advertising & Printing	10,000.00	53.00	10,053.00	.00	100.00	3,250.31	6,702.69	33

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
606	**Insurances**								
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	.00	1,198.27	1,301.73	48
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,198.27	$1,301.73	48%
608	Dues	3,000.00	.00	3,000.00	.00	165.00	2,723.28	111.72	96
702	Supplies	25,000.00	486.00	25,486.00	2,036.65	1,325.44	18,434.25	5,726.31	78
705	Equipment	15,000.00	19,500.00	34,500.00	.00	6,800.00	21,542.74	6,157.26	82
	Division **100 - General Administrative** Totals	$1,385,183.00	$19,299.00	$1,404,482.00	$130,291.35	$101,699.44	$1,174,951.77	$127,830.79	91%
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	32,136.00	479.00	32,615.00	3,763.20	.00	32,614.40	.60	100
500.0012	Salaries and Wages Incentive payments	.00	520.00	520.00	520.00	.00	520.00	.00	100
	500 - Salaries and Wages Totals	$32,136.00	$999.00	$33,135.00	$4,283.20	$0.00	$33,134.40	$0.60	100%
505	**Medicare**								
505.0010	Medicare Medicare	466.00	(34.00)	432.00	55.40	.00	426.70	5.30	99
	505 - Medicare Totals	$466.00	($34.00)	$432.00	$55.40	$0.00	$426.70	$5.30	99%
506	**Pensions**								
506.0010	Pensions OPERS	4,499.00	140.00	4,639.00	599.66	.00	4,638.89	.11	100
	506 - Pensions Totals	$4,499.00	$140.00	$4,639.00	$599.66	$0.00	$4,638.89	$0.11	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,498.00	.00	17,498.00	2,018.94	.00	17,497.48	.52	100
	507 - Insurance Totals	$17,498.00	$0.00	$17,498.00	$2,018.94	$0.00	$17,497.48	$0.52	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	322.00	(167.00)	155.00	.00	.00	154.96	.04	100
	510 - Other Benefits Totals	$322.00	($167.00)	$155.00	$0.00	$0.00	$154.96	$0.04	100%
520	Travel	500.00	167.00	667.00	.00	.00	586.86	80.14	88
525	Training	2,000.00	.00	2,000.00	.00	.00	504.00	1,496.00	25
601	**Contract Services**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
601.0010	Contract Services Software/Upgrades	12,000.00	.00	12,000.00	.00	.00	9,774.00	2,226.00	81
	601 - Contract Services Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$9,774.00	$12,226.00	44%
608	Dues	1,000.00	.00	1,000.00	.00	.00	95.00	905.00	10
702	Supplies	2,000.00	.00	2,000.00	66.27	.00	506.58	1,493.42	25
	Division **250 - Auditor GIS** Totals	$82,421.00	$1,105.00	$83,526.00	$7,023.47	$0.00	$67,318.87	$16,207.13	81%
	Department **002 - Auditor's Office** Totals	$1,467,604.00	$20,404.00	$1,488,008.00	$137,314.82	$101,699.44	$1,242,270.64	$144,037.92	90%
	EXPENSE TOTALS	$1,467,604.00	$20,404.00	$1,488,008.00	$137,314.82	$101,699.44	$1,242,270.64	$144,037.92	90%
	Fund **2014 - Real Estate Assessment** Totals								

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	1,403,950.00	.00	1,403,950.00	19,213.98	.00	1,487,707.06	(83,757.06)	106%
	EXPENSE TOTALS	1,467,604.00	20,404.00	1,488,008.00	137,314.82	101,699.44	1,242,270.64	144,037.92	90%
	Fund **2014 - Real Estate Assessment** Totals	($63,654.00)	($20,404.00)	($84,058.00)	($118,100.84)	($101,699.44)	$245,436.42	($227,794.98)	
Fund **2015 - Solid Waste Planning**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **110 - Solid Waste Planning**									
436	**Fees/Charges**								
436	Fees/Charges	230,000.00	(230,000.00)	.00	.00	.00	.00	.00	+++
436.0001	Fees/Charges Charges / Serv Sales	.00	267,538.00	267,538.00	33,423.84	.00	355,445.34	(87,907.34)	133
	436 - Fees/Charges Totals	$230,000.00	$37,538.00	$267,538.00	$33,423.84	$0.00	$355,445.34	($87,907.34)	133%
490	Other Revenue	.00	26,800.00	26,800.00	.00	.00	.00	26,800.00	0
492	Refunds/Reimbursements	.00	300.00	300.00	.00	.00	305.12	(5.12)	102
	Division **110 - Solid Waste Planning** Totals	$230,000.00	$64,638.00	$294,638.00	$33,423.84	$0.00	$355,750.46	($61,112.46)	121%
	Department **001 - Commissioners' Office** Totals	$230,000.00	$64,638.00	$294,638.00	$33,423.84	$0.00	$355,750.46	($61,112.46)	121%
	REVENUE TOTALS	$230,000.00	$64,638.00	$294,638.00	$33,423.84	$0.00	$355,750.46	($61,112.46)	121%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **110 - Solid Waste Planning**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	45,800.00	.00	45,800.00	4,849.86	.00	45,592.06	207.94	100
	500 - Salaries and Wages Totals	$45,800.00	$0.00	$45,800.00	$4,849.86	$0.00	$45,592.06	$207.94	100%
505	**Medicare**								
505.0010	Medicare Medicare	670.00	.00	670.00	70.10	.00	652.37	17.63	97
	505 - Medicare Totals	$670.00	$0.00	$670.00	$70.10	$0.00	$652.37	$17.63	97%
506	**Pensions**								
506.0010	Pensions OPERS	6,415.00	.00	6,415.00	678.99	.00	6,382.95	32.05	100
	506 - Pensions Totals	$6,415.00	$0.00	$6,415.00	$678.99	$0.00	$6,382.95	$32.05	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,300.00	.00	7,300.00	671.71	.00	6,133.22	1,166.78	84
	507 - Insurance Totals	$7,300.00	$0.00	$7,300.00	$671.71	$0.00	$6,133.22	$1,166.78	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	268.80	31.20	90
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$268.80	$31.20	90%
520	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0
601	Contract Services	295,000.00	4,325.00	299,325.00	6,787.58	15,400.00	85,870.23	198,054.77	34
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	.00	615.50	884.50	41
606	**Insurances**								
606.0001	Insurances Group & Liability	450.00	.00	450.00	.00	.00	450.00	.00	100
	606 - Insurances Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	100%
608	Dues	500.00	(14.00)	486.00	225.00	.00	437.00	49.00	90

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2015 - Solid Waste Planning**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **110 - Solid Waste Planning**									
702	**Supplies**								
702	Supplies	400.00	14.00	414.00	33.51	.00	413.73	.27	100
702.0050	Supplies Education/Awareness	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	702 - Supplies Totals	$7,400.00	$14.00	$7,414.00	$33.51	$0.00	$413.73	$7,000.27	6%
705	Equipment	10,000.00	.00	10,000.00	.00	.00	6,608.55	3,391.45	66
800	Other Expense	2,000.00	.00	2,000.00	.00	.00	52.56	1,947.44	3
	Division **110 - Solid Waste Planning** Totals	$377,935.00	$4,325.00	$382,260.00	$13,316.75	$15,400.00	$153,476.97	$213,383.03	44%
	Department **001 - Commissioners' Office** Totals	$377,935.00	$4,325.00	$382,260.00	$13,316.75	$15,400.00	$153,476.97	$213,383.03	44%
	EXPENSE TOTALS	$377,935.00	$4,325.00	$382,260.00	$13,316.75	$15,400.00	$153,476.97	$213,383.03	44%
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	230,000.00	64,638.00	294,638.00	33,423.84	.00	355,750.46	(61,112.46)	121%
	EXPENSE TOTALS	377,935.00	4,325.00	382,260.00	13,316.75	15,400.00	153,476.97	213,383.03	44%
	Fund **2015 - Solid Waste Planning** Totals	($147,935.00)	$60,313.00	($87,622.00)	$20,107.09	($15,400.00)	$202,273.49	($274,495.49)	
Fund **2016 - Litter/Recycling**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **110 - Solid Waste Planning**									
601	Contract Services	.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	100
997	Advance Out	.00	12,531.00	12,531.00	.00	.00	12,531.00	.00	100
	Division **110 - Solid Waste Planning** Totals	$0.00	$15,531.00	$15,531.00	$0.00	$0.00	$15,531.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$15,531.00	$15,531.00	$0.00	$0.00	$15,531.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$15,531.00	$15,531.00	$0.00	$0.00	$15,531.00	$0.00	100%
	Fund **2016 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	15,531.00	15,531.00	.00	.00	15,531.00	.00	100%
	Fund **2016 - Litter/Recycling** Totals	$0.00	($15,531.00)	($15,531.00)	$0.00	$0.00	($15,531.00)	$0.00	
Fund **2018 - Litter/Recycling**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **110 - Solid Waste Planning**									
601	Contract Services	1,000.00	350.00	1,350.00	.00	.00	600.00	750.00	44
702	Supplies	1,000.00	(350.00)	650.00	.00	.00	.00	650.00	0
	Division **110 - Solid Waste Planning** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$600.00	$1,400.00	30%
	Department **001 - Commissioners' Office** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$600.00	$1,400.00	30%
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$600.00	$1,400.00	30%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2018 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	600.00	1,400.00	30%
	Fund **2018 - Litter/Recycling** Totals	($2,000.00)	$0.00	($2,000.00)	$0.00	$0.00	($600.00)	($1,400.00)	
Fund **2021 - Ditch Maintenance**									
REVENUE									
Department **007 - Engineer**									
Division **100 - General Administrative**									
475	Investment Income	35.00	.00	35.00	21.21	.00	211.25	(176.25)	604
	Division **100 - General Administrative** Totals	$35.00	$0.00	$35.00	$21.21	$0.00	$211.25	($176.25)	604%
	Department **007 - Engineer** Totals	$35.00	$0.00	$35.00	$21.21	$0.00	$211.25	($176.25)	604%
	REVENUE TOTALS	$35.00	$0.00	$35.00	$21.21	$0.00	$211.25	($176.25)	604%
EXPENSE									
Department **007 - Engineer**									
Division **100 - General Administrative**									
601	Contract Services	.00	2,100.00	2,100.00	.00	2,100.00	.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	100%
	Department **007 - Engineer** Totals	$0.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	100%
	Fund **2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	35.00	.00	35.00	21.21	.00	211.25	(176.25)	604%
	EXPENSE TOTALS	.00	2,100.00	2,100.00	.00	2,100.00	.00	.00	100%
	Fund **2021 - Ditch Maintenance** Totals	$35.00	($2,100.00)	($2,065.00)	$21.21	($2,100.00)	$211.25	($176.25)	
Fund **2033 - Nursing Home**									
REVENUE									
Department **025 - Nursing Home**									
Division **100 - General Administrative**									
418	Medicaid Reimbursement	3,681,589.00	138,000.00	3,819,589.00	385,799.48	.00	4,114,667.20	(295,078.20)	108
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,194,459.00	650,000.00	2,844,459.00	176,433.80	.00	2,879,689.53	(35,230.53)	101
419.0002	Medicare Reimbursement Part B Medicare	200,000.00	70,000.00	270,000.00	37,119.62	.00	363,067.93	(93,067.93)	134
	419 - Medicare Reimbursement Totals	$2,394,459.00	$720,000.00	$3,114,459.00	$213,553.42	$0.00	$3,242,757.46	($128,298.46)	104%
436	**Fees/Charges**								
436	Fees/Charges	45,000.00	.00	45,000.00	1,244.00	.00	49,721.99	(4,721.99)	110
436.0001	Fees/Charges Charges / Serv Sales	500.00	.00	500.00	.00	.00	336.73	163.27	67
	436 - Fees/Charges Totals	$45,500.00	$0.00	$45,500.00	$1,244.00	$0.00	$50,058.72	($4,558.72)	110%
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	2,229,892.00	135,000.00	2,364,892.00	112,400.76	.00	2,340,204.72	24,687.28	99

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
440	**Board & Care**								
440.0002	Board & Care Managed Care	608,842.00	(190,000.00)	418,842.00	6,631.29	.00	456,487.83	(37,645.83)	109
	440 - Board & Care Totals	$2,838,734.00	($55,000.00)	$2,783,734.00	$119,032.05	$0.00	$2,796,692.55	($12,958.55)	100%
475	Investment Income	.00	.00	.00	.00	.00	2.73	(2.73)	+++
490	**Other Revenue**								
490	Other Revenue	401,160.00	(50,000.00)	351,160.00	15,361.55	.00	338,309.68	12,850.32	96
490.0001	Other Revenue Managed Care Receipts	.00	.00	.00	9,067.50	.00	9,360.00	(9,360.00)	+++
	490 - Other Revenue Totals	$401,160.00	($50,000.00)	$351,160.00	$24,429.05	$0.00	$347,669.68	$3,490.32	99%
492	Refunds/Reimbursements	18,000.00	14,000.00	32,000.00	715.00	.00	36,030.05	(4,030.05)	113
	Division **100 - General Administrative** Totals	$9,379,442.00	$767,000.00	$10,146,442.00	$744,773.00	$0.00	$10,587,878.39	($441,436.39)	104%
	Department **025 - Nursing Home** Totals	$9,379,442.00	$767,000.00	$10,146,442.00	$744,773.00	$0.00	$10,587,878.39	($441,436.39)	104%
	REVENUE TOTALS	$9,379,442.00	$767,000.00	$10,146,442.00	$744,773.00	$0.00	$10,587,878.39	($441,436.39)	104%
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,000.00	(2,036.00)	7,964.00	1,482.00	518.00	7,072.00	374.00	95
	507 - Insurance Totals	$10,000.00	($2,036.00)	$7,964.00	$1,482.00	$518.00	$7,072.00	$374.00	95%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	15,000.00	(7,718.00)	7,282.00	765.00	.00	7,281.32	.68	100
510.0020	Other Benefits Workers Compensation	41,185.00	(23,008.00)	18,177.00	.00	.00	18,176.24	.76	100
	510 - Other Benefits Totals	$56,185.00	($30,726.00)	$25,459.00	$765.00	$0.00	$25,457.56	$1.44	100%
520	Travel	5,000.00	(554.00)	4,446.00	135.00	346.60	3,716.76	382.64	91
601	**Contract Services**								
601	Contract Services	1,525,000.00	363,885.00	1,888,885.00	129,168.26	127,506.31	1,758,853.84	2,524.85	100
601.0007	Contract Services Indirect Cost	112,241.00	.00	112,241.00	.00	.00	112,241.00	.00	100
601.0030	Contract Services Temp Staffing	100,000.00	113,092.00	213,092.00	46,036.56	7,031.12	201,452.62	4,608.26	98
	601 - Contract Services Totals	$1,737,241.00	$476,977.00	$2,214,218.00	$175,204.82	$134,537.43	$2,072,547.46	$7,133.11	100%
602	Contract Repairs	30,000.00	3,211.00	33,211.00	7,797.50	.00	29,447.42	3,763.58	89
604	Advertising & Printing	40,000.00	(9,207.00)	30,793.00	5,518.77	7,301.00	22,662.41	829.59	97
606	**Insurances**								
606.0001	Insurances Group & Liability	90,000.00	1,663.00	91,663.00	91,662.58	.00	91,662.58	.42	100
	606 - Insurances Totals	$90,000.00	$1,663.00	$91,663.00	$91,662.58	$0.00	$91,662.58	$0.42	100%
608	Dues	15,000.00	(511.00)	14,489.00	.00	780.00	13,708.80	.20	100
622	Utilities	380,000.00	(28,593.00)	351,407.00	26,666.86	25,107.17	311,242.22	15,057.61	96
702	Supplies	1,025,000.00	205,387.00	1,230,387.00	132,947.92	79,395.01	1,150,192.95	799.04	100
705	Equipment	50,000.00	9,607.00	59,607.00	8,054.31	.00	56,660.57	2,946.43	95

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
Division **100 - General Administrative**									
801	Relief & Allowance	5,000.00	(1,264.00)	3,736.00	.00	1,376.25	974.52	1,385.23	63
999	Transfers Out	200,113.00	1.00	200,114.00	.00	.00	200,114.00	.00	100
	Division **100 - General Administrative** Totals	$3,643,539.00	$623,955.00	$4,267,494.00	$450,234.76	$249,361.46	$3,985,459.25	$32,673.29	99%
Division **400 - NH RN**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	752,500.00	(40,488.00)	712,012.00	92,948.80	.00	711,516.54	495.46	100
	500 - Salaries and Wages Totals	$752,500.00	($40,488.00)	$712,012.00	$92,948.80	$0.00	$711,516.54	$495.46	100%
505	**Medicare**								
505.0010	Medicare Medicare	10,912.00	(956.00)	9,956.00	1,294.24	.00	9,932.13	23.87	100
	505 - Medicare Totals	$10,912.00	($956.00)	$9,956.00	$1,294.24	$0.00	$9,932.13	$23.87	100%
506	**Pensions**								
506.0010	Pensions OPERS	105,350.00	(5,995.00)	99,355.00	13,012.81	.00	99,294.45	60.55	100
	506 - Pensions Totals	$105,350.00	($5,995.00)	$99,355.00	$13,012.81	$0.00	$99,294.45	$60.55	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	93,325.00	20,433.00	113,758.00	15,394.28	.00	112,769.24	988.76	99
	507 - Insurance Totals	$93,325.00	$20,433.00	$113,758.00	$15,394.28	$0.00	$112,769.24	$988.76	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,525.00	(3,634.00)	3,891.00	.00	.00	3,890.47	.53	100
	510 - Other Benefits Totals	$7,525.00	($3,634.00)	$3,891.00	$0.00	$0.00	$3,890.47	$0.53	100%
	Division **400 - NH RN** Totals	$969,612.00	($30,640.00)	$938,972.00	$122,650.13	$0.00	$937,402.83	$1,569.17	100%
Division **402 - NH Office**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	244,000.00	18,063.00	262,063.00	30,315.63	.00	261,751.17	311.83	100
	500 - Salaries and Wages Totals	$244,000.00	$18,063.00	$262,063.00	$30,315.63	$0.00	$261,751.17	$311.83	100%
505	**Medicare**								
505.0010	Medicare Medicare	3,538.00	426.00	3,964.00	346.19	.00	2,982.88	981.12	75
	505 - Medicare Totals	$3,538.00	$426.00	$3,964.00	$346.19	$0.00	$2,982.88	$981.12	75%
506	**Pensions**								
506.0010	Pensions OPERS	34,160.00	2,128.00	36,288.00	4,244.19	.00	36,248.39	39.61	100
	506 - Pensions Totals	$34,160.00	$2,128.00	$36,288.00	$4,244.19	$0.00	$36,248.39	$39.61	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	37,365.00	1,121.00	38,486.00	4,984.17	.00	38,485.21	.79	100
	507 - Insurance Totals	$37,365.00	$1,121.00	$38,486.00	$4,984.17	$0.00	$38,485.21	$0.79	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,440.00	.00	2,440.00	.00	.00	1,245.65	1,194.35	51
	510 - Other Benefits Totals	$2,440.00	$0.00	$2,440.00	$0.00	$0.00	$1,245.65	$1,194.35	51%
	Division **402 - NH Office** Totals	$321,503.00	$21,738.00	$343,241.00	$39,890.18	$0.00	$340,713.30	$2,527.70	99%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
Division **403 - NH Nurse's Aide**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,170,500.00	814.00	1,171,314.00	118,711.49	.00	1,161,153.30	10,160.70	99
	500 - Salaries and Wages Totals	$1,170,500.00	$814.00	$1,171,314.00	$118,711.49	$0.00	$1,161,153.30	$10,160.70	99%
505	**Medicare**								
505.0010	Medicare Medicare	16,973.00	(681.00)	16,292.00	1,640.72	.00	16,035.71	256.29	98
	505 - Medicare Totals	$16,973.00	($681.00)	$16,292.00	$1,640.72	$0.00	$16,035.71	$256.29	98%
506	**Pensions**								
506.0010	Pensions OPERS	163,870.00	(2,535.00)	161,335.00	16,255.08	.00	159,547.92	1,787.08	99
	506 - Pensions Totals	$163,870.00	($2,535.00)	$161,335.00	$16,255.08	$0.00	$159,547.92	$1,787.08	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	277,100.00	(13,644.00)	263,456.00	26,656.26	.00	263,455.35	.65	100
	507 - Insurance Totals	$277,100.00	($13,644.00)	$263,456.00	$26,656.26	$0.00	$263,455.35	$0.65	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	11,705.00	.00	11,705.00	.00	.00	6,008.07	5,696.93	51
	510 - Other Benefits Totals	$11,705.00	$0.00	$11,705.00	$0.00	$0.00	$6,008.07	$5,696.93	51%
	Division **403 - NH Nurse's Aide** Totals	$1,640,148.00	($16,046.00)	$1,624,102.00	$163,263.55	$0.00	$1,606,200.35	$17,901.65	99%
Division **404 - NH Housekeeping**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	253,000.00	(575.00)	252,425.00	30,341.63	.00	252,142.21	282.79	100
	500 - Salaries and Wages Totals	$253,000.00	($575.00)	$252,425.00	$30,341.63	$0.00	$252,142.21	$282.79	100%
505	**Medicare**								
505.0010	Medicare Medicare	3,669.00	(196.00)	3,473.00	412.31	.00	3,414.14	58.86	98
	505 - Medicare Totals	$3,669.00	($196.00)	$3,473.00	$412.31	$0.00	$3,414.14	$58.86	98%
506	**Pensions**								
506.0010	Pensions OPERS	35,420.00	(148.00)	35,272.00	4,247.87	.00	35,064.12	207.88	99
	506 - Pensions Totals	$35,420.00	($148.00)	$35,272.00	$4,247.87	$0.00	$35,064.12	$207.88	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	94,600.00	(6,035.00)	88,565.00	10,104.96	.00	88,564.72	.28	100
	507 - Insurance Totals	$94,600.00	($6,035.00)	$88,565.00	$10,104.96	$0.00	$88,564.72	$0.28	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,530.00	(1,275.00)	1,255.00	.00	.00	1,254.60	.40	100
	510 - Other Benefits Totals	$2,530.00	($1,275.00)	$1,255.00	$0.00	$0.00	$1,254.60	$0.40	100%
	Division **404 - NH Housekeeping** Totals	$389,219.00	($8,229.00)	$380,990.00	$45,106.77	$0.00	$380,439.79	$550.21	100%
Division **405 - NH Dietary**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	426,000.00	(5,156.00)	420,844.00	48,997.15	.00	419,197.88	1,646.12	100
	500 - Salaries and Wages Totals	$426,000.00	($5,156.00)	$420,844.00	$48,997.15	$0.00	$419,197.88	$1,646.12	100%

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Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
Division **405 - NH Dietary**									
505	**Medicare**								
505.0010	Medicare Medicare	6,177.00	(378.00)	5,799.00	676.06	.00	5,753.34	45.66	99
	505 - Medicare Totals	$6,177.00	($378.00)	$5,799.00	$676.06	$0.00	$5,753.34	$45.66	99%
506	**Pensions**								
506.0010	Pensions OPERS	59,640.00	(1,395.00)	58,245.00	6,613.99	.00	57,899.75	345.25	99
	506 - Pensions Totals	$59,640.00	($1,395.00)	$58,245.00	$6,613.99	$0.00	$57,899.75	$345.25	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	95,700.00	10,428.00	106,128.00	11,041.02	.00	105,454.61	673.39	99
	507 - Insurance Totals	$95,700.00	$10,428.00	$106,128.00	$11,041.02	$0.00	$105,454.61	$673.39	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,260.00	(2,126.00)	2,134.00	.00	.00	2,133.77	.23	100
	510 - Other Benefits Totals	$4,260.00	($2,126.00)	$2,134.00	$0.00	$0.00	$2,133.77	$0.23	100%
	Division **405 - NH Dietary** Totals	$591,777.00	$1,373.00	$593,150.00	$67,328.22	$0.00	$590,439.35	$2,710.65	100%
Division **406 - NH Maintenance**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	105,000.00	4,860.00	109,860.00	12,208.88	.00	109,295.13	564.87	99
	500 - Salaries and Wages Totals	$105,000.00	$4,860.00	$109,860.00	$12,208.88	$0.00	$109,295.13	$564.87	99%
505	**Medicare**								
505.0010	Medicare Medicare	1,523.00	(579.00)	944.00	90.52	.00	820.27	123.73	87
	505 - Medicare Totals	$1,523.00	($579.00)	$944.00	$90.52	$0.00	$820.27	$123.73	87%
506	**Pensions**								
506.0010	Pensions OPERS	14,700.00	207.00	14,907.00	1,709.26	.00	14,828.51	78.49	99
	506 - Pensions Totals	$14,700.00	$207.00	$14,907.00	$1,709.26	$0.00	$14,828.51	$78.49	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	47,850.00	.00	47,850.00	5,520.48	.00	47,844.16	5.84	100
	507 - Insurance Totals	$47,850.00	$0.00	$47,850.00	$5,520.48	$0.00	$47,844.16	$5.84	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,050.00	(496.00)	554.00	.00	.00	553.89	.11	100
	510 - Other Benefits Totals	$1,050.00	($496.00)	$554.00	$0.00	$0.00	$553.89	$0.11	100%
	Division **406 - NH Maintenance** Totals	$170,123.00	$3,992.00	$174,115.00	$19,529.14	$0.00	$173,341.96	$773.04	100%
Division **407 - NH Laundry**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	56,000.00	871.00	56,871.00	6,352.30	.00	56,306.09	564.91	99
	500 - Salaries and Wages Totals	$56,000.00	$871.00	$56,871.00	$6,352.30	$0.00	$56,306.09	$564.91	99%
505	**Medicare**								
505.0010	Medicare Medicare	812.00	(52.00)	760.00	85.14	.00	741.67	18.33	98
	505 - Medicare Totals	$812.00	($52.00)	$760.00	$85.14	$0.00	$741.67	$18.33	98%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
Division **407 - NH Laundry**									
506	**Pensions**								
506.0010	Pensions OPERS	7,840.00	122.00	7,962.00	889.33	.00	7,882.94	79.06	99
	506 - Pensions Totals	$7,840.00	$122.00	$7,962.00	$889.33	$0.00	$7,882.94	$79.06	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,335.00	.00	23,335.00	2,155.59	.00	22,793.72	541.28	98
	507 - Insurance Totals	$23,335.00	$0.00	$23,335.00	$2,155.59	$0.00	$22,793.72	$541.28	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	560.00	(291.00)	269.00	.00	.00	268.98	.02	100
	510 - Other Benefits Totals	$560.00	($291.00)	$269.00	$0.00	$0.00	$268.98	$0.02	100%
	Division **407 - NH Laundry** Totals	$88,547.00	$650.00	$89,197.00	$9,482.36	$0.00	$87,993.40	$1,203.60	99%
Division **408 - NH LPN**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	855,000.00	51,038.00	906,038.00	99,137.11	.00	899,741.09	6,296.91	99
	500 - Salaries and Wages Totals	$855,000.00	$51,038.00	$906,038.00	$99,137.11	$0.00	$899,741.09	$6,296.91	99%
505	**Medicare**								
505.0010	Medicare Medicare	12,398.00	202.00	12,600.00	1,358.95	.00	12,319.73	280.27	98
	505 - Medicare Totals	$12,398.00	$202.00	$12,600.00	$1,358.95	$0.00	$12,319.73	$280.27	98%
506	**Pensions**								
506.0010	Pensions OPERS	119,700.00	6,631.00	126,331.00	13,879.21	.00	124,546.97	1,784.03	99
	506 - Pensions Totals	$119,700.00	$6,631.00	$126,331.00	$13,879.21	$0.00	$124,546.97	$1,784.03	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	204,534.00	(1,171.00)	203,363.00	22,324.68	.00	203,362.62	.38	100
	507 - Insurance Totals	$204,534.00	($1,171.00)	$203,363.00	$22,324.68	$0.00	$203,362.62	$0.38	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	8,550.00	(4,267.00)	4,283.00	.00	.00	4,282.57	.43	100
	510 - Other Benefits Totals	$8,550.00	($4,267.00)	$4,283.00	$0.00	$0.00	$4,282.57	$0.43	100%
	Division **408 - NH LPN** Totals	$1,200,182.00	$52,433.00	$1,252,615.00	$136,699.95	$0.00	$1,244,252.98	$8,362.02	99%
Division **409 - NH Beautician**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	18,000.00	415.00	18,415.00	2,021.57	.00	18,051.56	363.44	98
	500 - Salaries and Wages Totals	$18,000.00	$415.00	$18,415.00	$2,021.57	$0.00	$18,051.56	$363.44	98%
505	**Medicare**								
505.0010	Medicare Medicare	261.00	1.00	262.00	29.31	.00	261.75	.25	100
	505 - Medicare Totals	$261.00	$1.00	$262.00	$29.31	$0.00	$261.75	$0.25	100%
506	**Pensions**								
506.0010	Pensions OPERS	2,520.00	57.00	2,577.00	283.02	.00	2,527.23	49.77	98
	506 - Pensions Totals	$2,520.00	$57.00	$2,577.00	$283.02	$0.00	$2,527.23	$49.77	98%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**409 - NH Beautician**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	180.00	(92.00)	88.00	.00	.00	87.74	.26	100
	510 - Other Benefits Totals	$180.00	($92.00)	$88.00	$0.00	$0.00	$87.74	$0.26	100%
Division	**409 - NH Beautician** Totals	$20,961.00	$381.00	$21,342.00	$2,333.90	$0.00	$20,928.28	$413.72	98%
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	74,000.00	785.00	74,785.00	8,456.62	.00	74,083.00	702.00	99
	500 - Salaries and Wages Totals	$74,000.00	$785.00	$74,785.00	$8,456.62	$0.00	$74,083.00	$702.00	99%
505	**Medicare**								
505.0010	Medicare Medicare	1,073.00	(62.00)	1,011.00	112.55	.00	986.58	24.42	98
	505 - Medicare Totals	$1,073.00	($62.00)	$1,011.00	$112.55	$0.00	$986.58	$24.42	98%
506	**Pensions**								
506.0010	Pensions OPERS	10,360.00	92.00	10,452.00	1,183.94	.00	10,354.72	97.28	99
	506 - Pensions Totals	$10,360.00	$92.00	$10,452.00	$1,183.94	$0.00	$10,354.72	$97.28	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,335.00	.00	23,335.00	2,691.93	.00	23,330.06	4.94	100
	507 - Insurance Totals	$23,335.00	$0.00	$23,335.00	$2,691.93	$0.00	$23,330.06	$4.94	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	740.00	(384.00)	356.00	.00	.00	355.09	.91	100
	510 - Other Benefits Totals	$740.00	($384.00)	$356.00	$0.00	$0.00	$355.09	$0.91	100%
Division	**410 - NH Rehabilitation** Totals	$109,508.00	$431.00	$109,939.00	$12,445.04	$0.00	$109,109.45	$829.55	99%
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	98,000.00	16,967.00	114,967.00	13,387.86	.00	112,731.99	2,235.01	98
	500 - Salaries and Wages Totals	$98,000.00	$16,967.00	$114,967.00	$13,387.86	$0.00	$112,731.99	$2,235.01	98%
505	**Medicare**								
505.0010	Medicare Medicare	1,421.00	169.00	1,590.00	184.45	.00	1,551.37	38.63	98
	505 - Medicare Totals	$1,421.00	$169.00	$1,590.00	$184.45	$0.00	$1,551.37	$38.63	98%
506	**Pensions**								
506.0010	Pensions OPERS	13,720.00	1,468.00	15,188.00	1,743.75	.00	14,743.41	444.59	97
	506 - Pensions Totals	$13,720.00	$1,468.00	$15,188.00	$1,743.75	$0.00	$14,743.41	$444.59	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,500.00	7,954.00	25,454.00	3,052.91	.00	25,005.19	448.81	98
	507 - Insurance Totals	$17,500.00	$7,954.00	$25,454.00	$3,052.91	$0.00	$25,005.19	$448.81	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	980.00	(502.00)	478.00	.00	.00	477.06	.94	100
	510 - Other Benefits Totals	$980.00	($502.00)	$478.00	$0.00	$0.00	$477.06	$0.94	100%

Budget Performance Report

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Fund **2033 - Nursing Home**									
EXPENSE									
Department **025 - Nursing Home**									
	Division **411 - NH Activities** Totals	$131,621.00	$26,056.00	$157,677.00	$18,368.97	$0.00	$154,509.02	$3,167.98	98%
Division **412 - NH Social Services**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	66,500.00	(640.00)	65,860.00	7,523.87	.00	65,859.74	.26	100
	500 - Salaries and Wages Totals	$66,500.00	($640.00)	$65,860.00	$7,523.87	$0.00	$65,859.74	$0.26	100%
505	**Medicare**								
505.0010	Medicare Medicare	965.00	(46.00)	919.00	104.13	.00	912.85	6.15	99
	505 - Medicare Totals	$965.00	($46.00)	$919.00	$104.13	$0.00	$912.85	$6.15	99%
506	**Pensions**								
506.0010	Pensions OPERS	9,310.00	(110.00)	9,200.00	1,053.35	.00	9,199.50	.50	100
	506 - Pensions Totals	$9,310.00	($110.00)	$9,200.00	$1,053.35	$0.00	$9,199.50	$0.50	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,315.00	.00	16,315.00	1,882.32	.00	16,313.44	1.56	100
	507 - Insurance Totals	$16,315.00	$0.00	$16,315.00	$1,882.32	$0.00	$16,313.44	$1.56	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,330.00	(995.00)	335.00	.00	.00	334.50	.50	100
	510 - Other Benefits Totals	$1,330.00	($995.00)	$335.00	$0.00	$0.00	$334.50	$0.50	100%
	Division **412 - NH Social Services** Totals	$94,420.00	($1,791.00)	$92,629.00	$10,563.67	$0.00	$92,620.03	$8.97	100%
	Department **025 - Nursing Home** Totals	$9,371,160.00	$674,303.00	$10,045,463.00	$1,097,896.64	$249,361.46	$9,723,409.99	$72,691.55	99%
	EXPENSE TOTALS	$9,371,160.00	$674,303.00	$10,045,463.00	$1,097,896.64	$249,361.46	$9,723,409.99	$72,691.55	99%
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	9,379,442.00	767,000.00	10,146,442.00	744,773.00	.00	10,587,878.39	(441,436.39)	104%
	EXPENSE TOTALS	9,371,160.00	674,303.00	10,045,463.00	1,097,896.64	249,361.46	9,723,409.99	72,691.55	99%
	Fund **2033 - Nursing Home** Totals	$8,282.00	$92,697.00	$100,979.00	($353,123.64)	($249,361.46)	$864,468.40	($514,127.94)	
Fund **2035 - MRDD-169 Board**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
401	Real Property Taxes	6,095,000.00	80,000.00	6,175,000.00	.00	.00	6,190,182.61	(15,182.61)	100
404	Manufactured Homes Tax	30,000.00	(4,000.00)	26,000.00	.00	.00	26,232.90	(232.90)	101
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	1,621,000.00	9,000.00	1,630,000.00	14,913.00	.00	1,581,715.95	48,284.05	97
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	224,000.00	.00	224,000.00	.00	.00	214,866.87	9,133.13	96
	410 - State Grants/Entitlements Totals	$1,845,000.00	$9,000.00	$1,854,000.00	$14,913.00	$0.00	$1,796,582.82	$57,417.18	97%
416	Homestead & Rollback	840,000.00	(5,000.00)	835,000.00	.00	.00	838,303.89	(3,303.89)	100
436	Fees/Charges	7,000.00	.00	7,000.00	317.35	.00	4,175.24	2,824.76	60

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Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	2,505.48	.00	4,968.17	(4,968.17)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$2,505.48	$0.00	$4,968.17	($4,968.17)	+++
492	Refunds/Reimbursements	730,000.00	70,000.00	800,000.00	18,727.99	.00	766,072.93	33,927.07	96
Division	**100 - General Administrative** Totals	$9,547,000.00	$150,000.00	$9,697,000.00	$36,463.82	$0.00	$9,626,518.56	$70,481.44	99%
Department	**203 - MRDD/169 Board** Totals	$9,547,000.00	$150,000.00	$9,697,000.00	$36,463.82	$0.00	$9,626,518.56	$70,481.44	99%
Department	**502 - 10.553 School Breakfast Program**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	8,000.00	.00	8,000.00	764.44	.00	7,947.08	52.92	99
Division	**505 - Ohio Department of Education** Totals	$8,000.00	$0.00	$8,000.00	$764.44	$0.00	$7,947.08	$52.92	99%
Department	**502 - 10.553 School Breakfast Program** Totals	$8,000.00	$0.00	$8,000.00	$764.44	$0.00	$7,947.08	$52.92	99%
Department	**503 - 10.555 National School Lunch Prg**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	12,000.00	.00	12,000.00	1,133.22	.00	12,434.30	(434.30)	104
Division	**505 - Ohio Department of Education** Totals	$12,000.00	$0.00	$12,000.00	$1,133.22	$0.00	$12,434.30	($434.30)	104%
Department	**503 - 10.555 National School Lunch Prg** Totals	$12,000.00	$0.00	$12,000.00	$1,133.22	$0.00	$12,434.30	($434.30)	104%
Department	**541 - 84.027 Spec Educ -Grnt to State**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	65,000.00	.00	65,000.00	16,305.81	.00	64,896.95	103.05	100
Division	**505 - Ohio Department of Education** Totals	$65,000.00	$0.00	$65,000.00	$16,305.81	$0.00	$64,896.95	$103.05	100%
Department	**541 - 84.027 Spec Educ -Grnt to State** Totals	$65,000.00	$0.00	$65,000.00	$16,305.81	$0.00	$64,896.95	$103.05	100%
Department	**542 - 84.173 Spec Educ-Presch Grants**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	16,000.00	.00	16,000.00	1,148.27	.00	13,099.79	2,900.21	82
Division	**505 - Ohio Department of Education** Totals	$16,000.00	$0.00	$16,000.00	$1,148.27	$0.00	$13,099.79	$2,900.21	82%
Department	**542 - 84.173 Spec Educ-Presch Grants** Totals	$16,000.00	$0.00	$16,000.00	$1,148.27	$0.00	$13,099.79	$2,900.21	82%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	64,000.00	.00	64,000.00	.00	.00	70,658.63	(6,658.63)	110
Division	**504 - Ohio Dept of DD** Totals	$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$70,658.63	($6,658.63)	110%
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$70,658.63	($6,658.63)	110%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	4,000.00	4,000.00	.00	.00	4,814.20	(814.20)	120
Division	**504 - Ohio Dept of DD** Totals	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,814.20	($814.20)	120%
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$4,814.20	($814.20)	120%

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Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	1,133,000.00	167,000.00	1,300,000.00	142,221.29	.00	1,522,521.72	(222,521.72)	117
Division	**504 - Ohio Dept of DD** Totals	$1,133,000.00	$167,000.00	$1,300,000.00	$142,221.29	$0.00	$1,522,521.72	($222,521.72)	117%
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$1,133,000.00	$167,000.00	$1,300,000.00	$142,221.29	$0.00	$1,522,521.72	($222,521.72)	117%
	REVENUE TOTALS	$10,845,000.00	$321,000.00	$11,166,000.00	$198,036.85	$0.00	$11,322,891.23	($156,891.23)	101%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,885,000.00	.00	5,885,000.00	675,694.81	.00	5,728,087.45	156,912.55	97
	500 - Salaries and Wages Totals	$5,885,000.00	$0.00	$5,885,000.00	$675,694.81	$0.00	$5,728,087.45	$156,912.55	97%
505	**Medicare**								
505.0010	Medicare Medicare	76,000.00	.00	76,000.00	8,875.50	.00	71,881.25	4,118.75	95
	505 - Medicare Totals	$76,000.00	$0.00	$76,000.00	$8,875.50	$0.00	$71,881.25	$4,118.75	95%
506	**Pensions**								
506.0010	Pensions OPERS	692,000.00	.00	692,000.00	73,979.37	.00	637,810.04	54,189.96	92
506.0020	Pensions STRS	134,000.00	2,000.00	136,000.00	15,280.63	.00	133,091.24	2,908.76	98
	506 - Pensions Totals	$826,000.00	$2,000.00	$828,000.00	$89,260.00	$0.00	$770,901.28	$57,098.72	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,500,000.00	15,000.00	2,515,000.00	630,369.42	.00	2,414,988.61	100,011.39	96
	507 - Insurance Totals	$2,500,000.00	$15,000.00	$2,515,000.00	$630,369.42	$0.00	$2,414,988.61	$100,011.39	96%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
510.0020	Other Benefits Workers Compensation	200,000.00	(20,000.00)	180,000.00	.00	.00	41,446.96	138,553.04	23
	510 - Other Benefits Totals	$225,000.00	($20,000.00)	$205,000.00	$0.00	$0.00	$41,446.96	$163,553.04	20%
520	Travel	76,000.00	6,909.00	82,909.00	5,562.55	8,800.00	67,511.48	6,597.52	92
601	**Contract Services**								
601	Contract Services	800,000.00	54,107.00	854,107.00	62,043.30	89,230.20	721,970.04	42,906.76	95
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100
	601 - Contract Services Totals	$802,000.00	$54,107.00	$856,107.00	$62,043.30	$89,230.20	$723,970.04	$42,906.76	95%
602	Contract Repairs	100,000.00	4,253.00	104,253.00	.00	.00	53,769.84	50,483.16	52
604	Advertising & Printing	10,000.00	.00	10,000.00	66.65	.00	2,626.47	7,373.53	26
606	Insurances	51,000.00	.00	51,000.00	.00	.00	49,914.34	1,085.66	98
608	Dues	16,000.00	14,000.00	30,000.00	14,420.00	.00	28,470.00	1,530.00	95
622	Utilities	235,000.00	17,592.00	252,592.00	15,868.57	24,350.00	205,208.95	23,033.05	91
702	Supplies	360,000.00	7,054.00	367,054.00	24,854.19	13,100.00	316,012.37	37,941.63	90
705	Equipment	200,000.00	1,864.00	201,864.00	.00	.00	16,778.60	185,085.40	8
803	State Remittance	2,073,000.00	.00	2,073,000.00	455,000.00	6,492.16	2,042,344.09	24,163.75	99

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
	Division **100 - General Administrative** Totals	$13,435,000.00	$102,779.00	$13,537,779.00	$1,982,014.99	$141,972.36	$12,533,911.73	$861,894.91	94%
	Department **203 - MRDD/169 Board** Totals	$13,435,000.00	$102,779.00	$13,537,779.00	$1,982,014.99	$141,972.36	$12,533,911.73	$861,894.91	94%
	EXPENSE TOTALS	$13,435,000.00	$102,779.00	$13,537,779.00	$1,982,014.99	$141,972.36	$12,533,911.73	$861,894.91	94%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	10,845,000.00	321,000.00	11,166,000.00	198,036.85	.00	11,322,891.23	(156,891.23)	101%
	EXPENSE TOTALS	13,435,000.00	102,779.00	13,537,779.00	1,982,014.99	141,972.36	12,533,911.73	861,894.91	94%
	Fund **2035 - MRDD-169 Board** Totals	($2,590,000.00)	$218,221.00	($2,371,779.00)	($1,783,978.14)	($141,972.36)	($1,211,020.50)	($1,018,786.14)	
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
436	Fees/Charges	110,000.00	12,450.00	122,450.00	.00	.00	122,451.94	(1.94)	100
492	Refunds/Reimbursements	107,500.00	117,500.00	225,000.00	48,650.08	.00	263,323.91	(38,323.91)	117
	Division **100 - General Administrative** Totals	$217,500.00	$129,950.00	$347,450.00	$48,650.08	$0.00	$385,775.85	($38,325.85)	111%
	Department **004 - Prosecuting Attorney** Totals	$217,500.00	$129,950.00	$347,450.00	$48,650.08	$0.00	$385,775.85	($38,325.85)	111%
	REVENUE TOTALS	$217,500.00	$129,950.00	$347,450.00	$48,650.08	$0.00	$385,775.85	($38,325.85)	111%
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	212,717.00	.00	212,717.00	22,280.38	.00	199,757.13	12,959.87	94
500.0012	Salaries and Wages Incentive payments	3,852.00	.00	3,852.00	3,852.00	.00	3,852.00	.00	100
	500 - Salaries and Wages Totals	$216,569.00	$0.00	$216,569.00	$26,132.38	$0.00	$203,609.13	$12,959.87	94%
505	**Medicare**								
505.0010	Medicare Medicare	3,140.00	.00	3,140.00	371.82	.00	2,895.14	244.86	92
	505 - Medicare Totals	$3,140.00	$0.00	$3,140.00	$371.82	$0.00	$2,895.14	$244.86	92%
506	**Pensions**								
506.0010	Pensions OPERS	30,320.00	.00	30,320.00	3,658.54	.00	28,505.31	1,814.69	94
	506 - Pensions Totals	$30,320.00	$0.00	$30,320.00	$3,658.54	$0.00	$28,505.31	$1,814.69	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	27,980.00	.00	27,980.00	2,155.59	.00	18,681.78	9,298.22	67
	507 - Insurance Totals	$27,980.00	$0.00	$27,980.00	$2,155.59	$0.00	$18,681.78	$9,298.22	67%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,166.00	.00	2,166.00	.00	.00	827.52	1,338.48	38
	510 - Other Benefits Totals	$2,166.00	$0.00	$2,166.00	$0.00	$0.00	$827.52	$1,338.48	38%
520	Travel	700.00	.00	700.00	.00	.00	253.25	446.75	36
601	Contract Services	2,000.00	1,000.00	3,000.00	.00	.00	2,845.11	154.89	95

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2040 - DRETAC - Prosecutor**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0
604	Advertising & Printing	40,000.00	1,473.00	41,473.00	1,953.20	811.03	40,634.24	27.73	100
702	Supplies	2,500.00	.00	2,500.00	.00	.00	1,370.28	1,129.72	55
705	Equipment	1,500.00	3,500.00	5,000.00	498.64	101.36	2,912.10	1,986.54	60
	Division **100 - General Administrative** Totals	$327,275.00	$5,973.00	$333,248.00	$34,770.17	$912.39	$302,533.86	$29,801.75	91%
	Department **004 - Prosecuting Attorney** Totals	$327,275.00	$5,973.00	$333,248.00	$34,770.17	$912.39	$302,533.86	$29,801.75	91%
	EXPENSE TOTALS	$327,275.00	$5,973.00	$333,248.00	$34,770.17	$912.39	$302,533.86	$29,801.75	91%
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	217,500.00	129,950.00	347,450.00	48,650.08	.00	385,775.85	(38,325.85)	111%
	EXPENSE TOTALS	327,275.00	5,973.00	333,248.00	34,770.17	912.39	302,533.86	29,801.75	91%
	Fund **2040 - DRETAC - Prosecutor** Totals	($109,775.00)	$123,977.00	$14,202.00	$13,879.91	($912.39)	$83,241.99	($68,127.60)	
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	1,000.00	2,086.00	3,086.00	534.91	.00	3,975.78	(889.78)	129
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	29.69	(29.69)	+++
	Division **100 - General Administrative** Totals	$1,000.00	$2,086.00	$3,086.00	$534.91	$0.00	$4,005.47	($919.47)	130%
	Department **003 - Treasurer's Office** Totals	$1,000.00	$2,086.00	$3,086.00	$534.91	$0.00	$4,005.47	($919.47)	130%
	REVENUE TOTALS	$1,000.00	$2,086.00	$3,086.00	$534.91	$0.00	$4,005.47	($919.47)	130%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,000.00	3,000.00	7,000.00	784.93	.00	6,624.74	375.26	95
	500 - Salaries and Wages Totals	$4,000.00	$3,000.00	$7,000.00	$784.93	$0.00	$6,624.74	$375.26	95%
505	**Medicare**								
505.0010	Medicare Medicare	40.00	60.00	100.00	10.70	.00	88.57	11.43	89
	505 - Medicare Totals	$40.00	$60.00	$100.00	$10.70	$0.00	$88.57	$11.43	89%
506	**Pensions**								
506.0010	Pensions OPERS	550.00	450.00	1,000.00	107.34	.00	924.87	75.13	92
	506 - Pensions Totals	$550.00	$450.00	$1,000.00	$107.34	$0.00	$924.87	$75.13	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,300.00	1,800.00	3,100.00	215.56	.00	2,703.82	396.18	87
	507 - Insurance Totals	$1,300.00	$1,800.00	$3,100.00	$215.56	$0.00	$2,703.82	$396.18	87%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2041 - Treasurer Prepay Interest**									
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	40.00	30.00	70.00	.00	.00	26.16	43.84	37
	510 - Other Benefits Totals	$40.00	$30.00	$70.00	$0.00	$0.00	$26.16	$43.84	37%
702	**Supplies**								
702	Supplies	1,300.00	1,700.00	3,000.00	.00	.00	.00	3,000.00	0
702.0008	Supplies Supplies - Office	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
	702 - Supplies Totals	$4,300.00	($1,300.00)	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
	Division **100 - General Administrative** Totals	$10,230.00	$4,040.00	$14,270.00	$1,118.53	$0.00	$10,368.16	$3,901.84	73%
	Department **003 - Treasurer's Office** Totals	$10,230.00	$4,040.00	$14,270.00	$1,118.53	$0.00	$10,368.16	$3,901.84	73%
	EXPENSE TOTALS	$10,230.00	$4,040.00	$14,270.00	$1,118.53	$0.00	$10,368.16	$3,901.84	73%
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	1,000.00	2,086.00	3,086.00	534.91	.00	4,005.47	(919.47)	130%
	EXPENSE TOTALS	10,230.00	4,040.00	14,270.00	1,118.53	.00	10,368.16	3,901.84	73%
	Fund **2041 - Treasurer Prepay Interest** Totals	($9,230.00)	($1,954.00)	($11,184.00)	($583.62)	$0.00	($6,362.69)	($4,821.31)	
Fund **2042 - DRETAC - Treasurer**									
REVENUE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
436	Fees/Charges	115,000.00	.00	115,000.00	.00	.00	122,451.94	(7,451.94)	106
492	Refunds/Reimbursements	40,000.00	.00	40,000.00	3,747.04	.00	47,548.62	(7,548.62)	119
	Division **100 - General Administrative** Totals	$155,000.00	$0.00	$155,000.00	$3,747.04	$0.00	$170,000.56	($15,000.56)	110%
Division **242 - Land Bank**									
436	Fees/Charges	140,000.00	.00	140,000.00	.00	.00	150,102.39	(10,102.39)	107
	Division **242 - Land Bank** Totals	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$150,102.39	($10,102.39)	107%
	Department **003 - Treasurer's Office** Totals	$295,000.00	$0.00	$295,000.00	$3,747.04	$0.00	$320,102.95	($25,102.95)	109%
	REVENUE TOTALS	$295,000.00	$0.00	$295,000.00	$3,747.04	$0.00	$320,102.95	($25,102.95)	109%
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	94,000.00	1,500.00	95,500.00	13,189.31	.00	94,147.36	1,352.64	99
	500 - Salaries and Wages Totals	$94,000.00	$1,500.00	$95,500.00	$13,189.31	$0.00	$94,147.36	$1,352.64	99%
505	**Medicare**								
505.0010	Medicare Medicare	1,360.00	40.00	1,400.00	181.98	.00	1,281.23	118.77	92
	505 - Medicare Totals	$1,360.00	$40.00	$1,400.00	$181.98	$0.00	$1,281.23	$118.77	92%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2042 - DRETAC - Treasurer**									
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
506	**Pensions**								
506.0010	Pensions OPERS	13,500.00	.00	13,500.00	1,493.84	.00	12,828.03	671.97	95
	506 - Pensions Totals	$13,500.00	$0.00	$13,500.00	$1,493.84	$0.00	$12,828.03	$671.97	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,000.00	.00	30,000.00	3,184.21	.00	29,242.04	757.96	97
	507 - Insurance Totals	$30,000.00	$0.00	$30,000.00	$3,184.21	$0.00	$29,242.04	$757.96	97%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	935.00	5.00	940.00	.00	.00	439.54	500.46	47
	510 - Other Benefits Totals	$935.00	$5.00	$940.00	$0.00	$0.00	$439.54	$500.46	47%
520	Travel	2,500.00	.00	2,500.00	.00	.00	2,202.60	297.40	88
601	Contract Services	5,000.00	.00	5,000.00	15.00	.00	5,000.00	.00	100
602	Contract Repairs	1,500.00	.00	1,500.00	276.50	.00	276.50	1,223.50	18
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
702	Supplies	2,000.00	1,500.00	3,500.00	.00	.00	.00	3,500.00	0
705	Equipment	3,750.00	500.00	4,250.00	.00	.00	2,729.30	1,520.70	64
	Division **100 - General Administrative** Totals	$154,745.00	$3,545.00	$158,290.00	$18,340.84	$0.00	$148,146.60	$10,143.40	94%
Division **242 - Land Bank**									
601	**Contract Services**								
601.0203	Contract Services Land Bank	145,000.00	5,103.00	150,103.00	.00	.00	150,102.39	.61	100
	601 - Contract Services Totals	$145,000.00	$5,103.00	$150,103.00	$0.00	$0.00	$150,102.39	$0.61	100%
	Division **242 - Land Bank** Totals	$145,000.00	$5,103.00	$150,103.00	$0.00	$0.00	$150,102.39	$0.61	100%
	Department **003 - Treasurer's Office** Totals	$299,745.00	$8,648.00	$308,393.00	$18,340.84	$0.00	$298,248.99	$10,144.01	97%
	EXPENSE TOTALS	$299,745.00	$8,648.00	$308,393.00	$18,340.84	$0.00	$298,248.99	$10,144.01	97%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	295,000.00	.00	295,000.00	3,747.04	.00	320,102.95	(25,102.95)	109%
	EXPENSE TOTALS	299,745.00	8,648.00	308,393.00	18,340.84	.00	298,248.99	10,144.01	97%
	Fund **2042 - DRETAC - Treasurer** Totals	($4,745.00)	($8,648.00)	($13,393.00)	($14,593.80)	$0.00	$21,853.96	($35,246.96)	
Fund **2043 - Tax Certificate Administration**									
REVENUE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
436	Fees/Charges	15,000.00	.00	15,000.00	11,700.00	.00	11,700.00	3,300.00	78
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	38.79	(38.79)	+++
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$11,700.00	$0.00	$11,738.79	$3,261.21	78%
	Department **003 - Treasurer's Office** Totals	$15,000.00	$0.00	$15,000.00	$11,700.00	$0.00	$11,738.79	$3,261.21	78%
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$11,700.00	$0.00	$11,738.79	$3,261.21	78%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2043 - Tax Certificate Administration**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,100.00	.00	7,100.00	803.40	.00	6,885.98	214.02	97
	500 - Salaries and Wages Totals	$7,100.00	$0.00	$7,100.00	$803.40	$0.00	$6,885.98	$214.02	97%
505	**Medicare**								
505.0010	Medicare Medicare	105.00	.00	105.00	11.04	.00	95.71	9.29	91
	505 - Medicare Totals	$105.00	$0.00	$105.00	$11.04	$0.00	$95.71	$9.29	91%
506	**Pensions**								
506.0010	Pensions OPERS	1,000.00	.00	1,000.00	112.47	.00	964.00	36.00	96
	506 - Pensions Totals	$1,000.00	$0.00	$1,000.00	$112.47	$0.00	$964.00	$36.00	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,300.00	.00	3,300.00	370.65	.00	3,212.30	87.70	97
	507 - Insurance Totals	$3,300.00	$0.00	$3,300.00	$370.65	$0.00	$3,212.30	$87.70	97%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	72.00	.00	72.00	.00	.00	34.17	37.83	47
	510 - Other Benefits Totals	$72.00	$0.00	$72.00	$0.00	$0.00	$34.17	$37.83	47%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
601	Contract Services	10,000.00	5,000.00	15,000.00	928.00	8,504.00	6,496.00	.00	100
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
702	**Supplies**								
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
702.0002	Supplies Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$27,077.00	$5,000.00	$32,077.00	$2,225.56	$8,504.00	$17,688.16	$5,884.84	82%
	Department **003 - Treasurer's Office** Totals	$27,077.00	$5,000.00	$32,077.00	$2,225.56	$8,504.00	$17,688.16	$5,884.84	82%
	EXPENSE TOTALS	$27,077.00	$5,000.00	$32,077.00	$2,225.56	$8,504.00	$17,688.16	$5,884.84	82%
	Fund **2043 - Tax Certificate Administration** Totals								
	REVENUE TOTALS	15,000.00	.00	15,000.00	11,700.00	.00	11,738.79	3,261.21	78%
	EXPENSE TOTALS	27,077.00	5,000.00	32,077.00	2,225.56	8,504.00	17,688.16	5,884.84	82%
	Fund **2043 - Tax Certificate Administration** Totals	($12,077.00)	($5,000.00)	($17,077.00)	$9,474.44	($8,504.00)	($5,949.37)	($2,623.63)	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	.00	.00	1,527.50	(1,527.50)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,527.50	($1,527.50)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,527.50	($1,527.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,527.50	($1,527.50)	+++
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,527.50	(1,527.50)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,527.50	($1,527.50)	
Fund	**2055 - Sheriff's Policing Revolving Fun**								
REVENUE									
Department	**008 - Sheriff**								
Division	**204 - Ashtabula Township**								
436	**Fees/Charges**								
436	Fees/Charges	124,000.00	1,000.00	125,000.00	.00	.00	124,901.93	98.07	100
436.0001	Fees/Charges Charges / Serv Sales	85,000.00	66,000.00	151,000.00	20,441.52	.00	150,782.76	217.24	100
	436 - Fees/Charges Totals	$209,000.00	$67,000.00	$276,000.00	$20,441.52	$0.00	$275,684.69	$315.31	100%
492	Refunds/Reimbursements	.00	20,500.00	20,500.00	.00	.00	20,876.40	(376.40)	102
498	Transfer In	.00	23,000.00	23,000.00	.00	.00	23,000.00	.00	100
	Division **204 - Ashtabula Township** Totals	$209,000.00	$110,500.00	$319,500.00	$20,441.52	$0.00	$319,561.09	($61.09)	100%
	Department **008 - Sheriff** Totals	$209,000.00	$110,500.00	$319,500.00	$20,441.52	$0.00	$319,561.09	($61.09)	100%
	REVENUE TOTALS	$209,000.00	$110,500.00	$319,500.00	$20,441.52	$0.00	$319,561.09	($61.09)	100%
EXPENSE									
Department	**008 - Sheriff**								
Division	**204 - Ashtabula Township**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	196,296.00	59,937.00	256,233.00	34,414.90	.00	256,187.16	45.84	100
500.0011	Salaries and Wages Overtime	4,767.00	(642.00)	4,125.00	386.03	.00	4,016.68	108.32	97
500.0012	Salaries and Wages Incentive payments	1,768.00	3,404.00	5,172.00	4,472.00	.00	5,172.00	.00	100
	500 - Salaries and Wages Totals	$202,831.00	$62,699.00	$265,530.00	$39,272.93	$0.00	$265,375.84	$154.16	100%
505	**Medicare**								
505.0010	Medicare Medicare	2,912.00	918.00	3,830.00	563.65	.00	3,813.68	16.32	100
	505 - Medicare Totals	$2,912.00	$918.00	$3,830.00	$563.65	$0.00	$3,813.68	$16.32	100%
506	**Pensions**								
506.0010	Pensions OPERS	32,790.00	10,477.00	43,267.00	6,505.94	.00	43,266.10	.90	100
	506 - Pensions Totals	$32,790.00	$10,477.00	$43,267.00	$6,505.94	$0.00	$43,266.10	$0.90	100%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**204 - Ashtabula Township**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,496.00	10,394.00	11,890.00	2,018.94	.00	11,889.37	.63	100
	507 - Insurance Totals	$1,496.00	$10,394.00	$11,890.00	$2,018.94	$0.00	$11,889.37	$0.63	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,213.00	(63.00)	1,150.00	.00	.00	1,149.55	.45	100
	510 - Other Benefits Totals	$1,213.00	($63.00)	$1,150.00	$0.00	$0.00	$1,149.55	$0.45	100%
	Division **204 - Ashtabula Township** Totals	$241,242.00	$84,425.00	$325,667.00	$48,361.46	$0.00	$325,494.54	$172.46	100%
	Department **008 - Sheriff** Totals	$241,242.00	$84,425.00	$325,667.00	$48,361.46	$0.00	$325,494.54	$172.46	100%
	EXPENSE TOTALS	$241,242.00	$84,425.00	$325,667.00	$48,361.46	$0.00	$325,494.54	$172.46	100%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	209,000.00	110,500.00	319,500.00	20,441.52	.00	319,561.09	(61.09)	100%
	EXPENSE TOTALS	241,242.00	84,425.00	325,667.00	48,361.46	.00	325,494.54	172.46	100%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($32,242.00)	$26,075.00	($6,167.00)	($27,919.94)	$0.00	($5,933.45)	($233.55)	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	50,000.00	.00	50,000.00	2,162.00	.00	49,777.00	223.00	100
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	89.13	(89.13)	+++
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$2,162.00	$0.00	$49,866.13	$133.87	100%
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	28,000.00	.00	28,000.00	1,714.00	.00	19,061.99	8,938.01	68
	436 - Fees/Charges Totals	$28,000.00	$0.00	$28,000.00	$1,714.00	$0.00	$19,061.99	$8,938.01	68%
	Division **213 - Sheriff Fingerprinting** Totals	$28,000.00	$0.00	$28,000.00	$1,714.00	$0.00	$19,061.99	$8,938.01	68%
	Department **008 - Sheriff** Totals	$78,000.00	$0.00	$78,000.00	$3,876.00	$0.00	$68,928.12	$9,071.88	88%
	REVENUE TOTALS	$78,000.00	$0.00	$78,000.00	$3,876.00	$0.00	$68,928.12	$9,071.88	88%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	13,895.00	.00	13,895.00	1,438.20	.00	12,464.10	1,430.90	90
	500 - Salaries and Wages Totals	$13,895.00	$0.00	$13,895.00	$1,438.20	$0.00	$12,464.10	$1,430.90	90%
505	**Medicare**								
505.0010	Medicare Medicare	202.00	.00	202.00	20.85	.00	180.73	21.27	89
	505 - Medicare Totals	$202.00	$0.00	$202.00	$20.85	$0.00	$180.73	$21.27	89%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2058 - Sheriff's CCW Fund**									
EXPENSE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
506	**Pensions**								
506.0010	Pensions OPERS	1,946.00	.00	1,946.00	201.34	.00	1,744.93	201.07	90
	506 - Pensions Totals	$1,946.00	$0.00	$1,946.00	$201.34	$0.00	$1,744.93	$201.07	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	106.00	.00	106.00	.00	.00	78.52	27.48	74
	510 - Other Benefits Totals	$106.00	$0.00	$106.00	$0.00	$0.00	$78.52	$27.48	74%
601	Contract Services	15,200.00	.00	15,200.00	.00	1,237.00	12,225.50	1,737.50	89
	Division **100 - General Administrative** Totals	$31,349.00	$0.00	$31,349.00	$1,660.39	$1,237.00	$26,693.78	$3,418.22	89%
Division **213 - Sheriff Fingerprinting**									
601	**Contract Services**								
601.0392	Contract Services Fingerprinting - Columbus	.00	20,000.00	20,000.00	1,355.00	830.00	17,170.00	2,000.00	90
	601 - Contract Services Totals	$0.00	$20,000.00	$20,000.00	$1,355.00	$830.00	$17,170.00	$2,000.00	90%
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$20,000.00	$20,000.00	$1,355.00	$830.00	$17,170.00	$2,000.00	90%
	Department **008 - Sheriff** Totals	$31,349.00	$20,000.00	$51,349.00	$3,015.39	$2,067.00	$43,863.78	$5,418.22	89%
	EXPENSE TOTALS	$31,349.00	$20,000.00	$51,349.00	$3,015.39	$2,067.00	$43,863.78	$5,418.22	89%
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	78,000.00	.00	78,000.00	3,876.00	.00	68,928.12	9,071.88	88%
	EXPENSE TOTALS	31,349.00	20,000.00	51,349.00	3,015.39	2,067.00	43,863.78	5,418.22	89%
	Fund **2058 - Sheriff's CCW Fund** Totals	$46,651.00	($20,000.00)	$26,651.00	$860.61	($2,067.00)	$25,064.34	$3,653.66	
Fund **2060 - Inmate Mandates**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
440	Board & Care	10,000.00	.00	10,000.00	400.00	.00	5,800.00	4,200.00	58
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	9,690.00	.00	9,690.00	.00	.00	2,422.50	7,267.50	25
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	13,867.50	(13,867.50)	+++
	492 - Refunds/Reimbursements Totals	$9,690.00	$0.00	$9,690.00	$0.00	$0.00	$16,290.00	($6,600.00)	168%
	Division **100 - General Administrative** Totals	$19,690.00	$0.00	$19,690.00	$400.00	$0.00	$22,090.00	($2,400.00)	112%
	Department **008 - Sheriff** Totals	$19,690.00	$0.00	$19,690.00	$400.00	$0.00	$22,090.00	($2,400.00)	112%
	REVENUE TOTALS	$19,690.00	$0.00	$19,690.00	$400.00	$0.00	$22,090.00	($2,400.00)	112%
EXPENSE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
601	Contract Services	5,000.00	167.00	5,167.00	230.30	4,183.17	983.43	.40	100
705	Equipment	5,000.00	32,092.00	37,092.00	.00	.00	33,158.85	3,933.15	89

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2060 - Inmate Mandates**								
EXPENSE									
Department	**008 - Sheriff**								
	Division **100 - General Administrative** Totals	$10,000.00	$32,259.00	$42,259.00	$230.30	$4,183.17	$34,142.28	$3,933.55	91%
	Department **008 - Sheriff** Totals	$10,000.00	$32,259.00	$42,259.00	$230.30	$4,183.17	$34,142.28	$3,933.55	91%
	EXPENSE TOTALS	$10,000.00	$32,259.00	$42,259.00	$230.30	$4,183.17	$34,142.28	$3,933.55	91%
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	19,690.00	.00	19,690.00	400.00	.00	22,090.00	(2,400.00)	112%
	EXPENSE TOTALS	10,000.00	32,259.00	42,259.00	230.30	4,183.17	34,142.28	3,933.55	91%
	Fund **2060 - Inmate Mandates** Totals	$9,690.00	($32,259.00)	($22,569.00)	$169.70	($4,183.17)	($12,052.28)	($6,333.55)	
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	926,161.00	.00	926,161.00	.00	.00	1,014,054.12	(87,893.12)	109
402	Tang PP Taxes	38,000.00	.00	38,000.00	.00	.00	45,030.57	(7,030.57)	119
404	Manufactured Homes Tax	2,200.00	.00	2,200.00	.00	.00	4,568.33	(2,368.33)	208
411	**Federal Grants**								
411	Federal Grants	40,000.00	.00	40,000.00	11,219.72	.00	34,088.73	5,911.27	85
411.0309	Federal Grants SAMHSA Drug Free Community Grant	82,000.00	.00	82,000.00	.00	.00	61,273.76	20,726.24	75
	411 - Federal Grants Totals	$122,000.00	$0.00	$122,000.00	$11,219.72	$0.00	$95,362.49	$26,637.51	78%
416	Homestead & Rollback	65,000.00	.00	65,000.00	.00	.00	43,387.31	21,612.69	67
480	Contributions & Donations	8,000.00	.00	8,000.00	.00	.00	23,033.74	(15,033.74)	288
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	408.69	.00	811.56	(811.56)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$408.69	$0.00	$811.56	($811.56)	+++
492	Refunds/Reimbursements	60,000.00	.00	60,000.00	6,336.15	.00	110,615.08	(50,615.08)	184
	Division **100 - General Administrative** Totals	$1,221,361.00	$0.00	$1,221,361.00	$17,964.56	$0.00	$1,336,863.20	($115,502.20)	109%
Division	**170 - Forensic Center-MHRS**								
492	Refunds/Reimbursements	250,000.00	.00	250,000.00	.00	.00	250,547.86	(547.86)	100
	Division **170 - Forensic Center-MHRS** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,547.86	($547.86)	100%
Division	**503 - STATE SUBSTANCE ABUSE**								
410	**State Grants/Entitlements**								
410.0305	State Grants/Entitlements SA TREATMENT	75,000.00	.00	75,000.00	.00	.00	96,053.00	(21,053.00)	128
410.0306	State Grants/Entitlements SA PREVENTION	35,000.00	.00	35,000.00	24,800.00	.00	45,290.00	(10,290.00)	129
	410 - State Grants/Entitlements Totals	$110,000.00	$0.00	$110,000.00	$24,800.00	$0.00	$141,343.00	($31,343.00)	128%
	Division **503 - STATE SUBSTANCE ABUSE** Totals	$110,000.00	$0.00	$110,000.00	$24,800.00	$0.00	$141,343.00	($31,343.00)	128%
Division	**508 - STATE Mental Health**								
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	700,000.00	.00	700,000.00	43,500.00	.00	555,250.00	144,750.00	79

Budget Performance Report

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Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**508 - STATE Mental Health**								
410	**State Grants/Entitlements**								
410.0001	State Grants/Entitlements ODYS BHJJ State Grant	.00	85,000.00	85,000.00	.00	.00	.00	85,000.00	0
	410 - State Grants/Entitlements Totals	$700,000.00	$85,000.00	$785,000.00	$43,500.00	$0.00	$555,250.00	$229,750.00	71%
	Division **508 - STATE Mental Health** Totals	$700,000.00	$85,000.00	$785,000.00	$43,500.00	$0.00	$555,250.00	$229,750.00	71%
	Department **204 - MHRS/648 Board** Totals	$2,281,361.00	$85,000.00	$2,366,361.00	$86,264.56	$0.00	$2,284,004.06	$82,356.94	97%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - STATE Mental Health**								
411	Federal Grants	76,000.00	.00	76,000.00	18,645.00	.00	75,381.00	619.00	99
	Division **508 - STATE Mental Health** Totals	$76,000.00	$0.00	$76,000.00	$18,645.00	$0.00	$75,381.00	$619.00	99%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$76,000.00	$0.00	$76,000.00	$18,645.00	$0.00	$75,381.00	$619.00	99%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - STATE Mental Health**								
411	Federal Grants	170,000.00	.00	170,000.00	.00	.00	185,635.00	(15,635.00)	109
	Division **508 - STATE Mental Health** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$185,635.00	($15,635.00)	109%
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$185,635.00	($15,635.00)	109%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - STATE SUBSTANCE ABUSE**								
411	**Federal Grants**								
411.0304	Federal Grants Women's Set Aside	281,000.00	.00	281,000.00	.00	.00	197,800.00	83,200.00	70
411.0305	Federal Grants Fed per capita	140,000.00	.00	140,000.00	.00	.00	148,498.00	(8,498.00)	106
411.0306	Federal Grants Prevention	70,000.00	.00	70,000.00	.00	.00	69,994.00	6.00	100
411.0310	Federal Grants 21st Century Cures Act Grant	.00	72,500.00	72,500.00	31,250.00	.00	93,750.00	(21,250.00)	129
	411 - Federal Grants Totals	$491,000.00	$72,500.00	$563,500.00	$31,250.00	$0.00	$510,042.00	$53,458.00	91%
	Division **503 - STATE SUBSTANCE ABUSE** Totals	$491,000.00	$72,500.00	$563,500.00	$31,250.00	$0.00	$510,042.00	$53,458.00	91%
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$491,000.00	$72,500.00	$563,500.00	$31,250.00	$0.00	$510,042.00	$53,458.00	91%
	REVENUE TOTALS	$3,018,361.00	$157,500.00	$3,175,861.00	$136,159.56	$0.00	$3,055,062.06	$120,798.94	96%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	218,000.00	.00	218,000.00	24,326.01	.00	210,437.88	7,562.12	97
	500 - Salaries and Wages Totals	$218,000.00	$0.00	$218,000.00	$24,326.01	$0.00	$210,437.88	$7,562.12	97%
505	**Medicare**								
505.0010	Medicare Medicare	2,000.00	.00	2,000.00	206.15	.00	1,756.24	243.76	88
	505 - Medicare Totals	$2,000.00	$0.00	$2,000.00	$206.15	$0.00	$1,756.24	$243.76	88%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	32,000.00	.00	32,000.00	3,405.63	.00	29,461.33	2,538.67	92
	506 - Pensions Totals	$32,000.00	$0.00	$32,000.00	$3,405.63	$0.00	$29,461.33	$2,538.67	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	38,000.00	.00	38,000.00	4,037.91	.00	34,995.22	3,004.78	92
	507 - Insurance Totals	$38,000.00	$0.00	$38,000.00	$4,037.91	$0.00	$34,995.22	$3,004.78	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,500.00	.00	3,500.00	.00	.00	1,115.59	2,384.41	32
	510 - Other Benefits Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,115.59	$2,384.41	32%
520	Travel	25,000.00	395.00	25,395.00	1,934.93	2,013.29	9,383.07	13,998.64	45
601	Contract Services	200,000.00	9,100.00	209,100.00	22,861.19	1,600.00	178,140.30	29,359.70	86
602	Contract Repairs	5,000.00	.00	5,000.00	160.00	898.85	1,601.15	2,500.00	50
604	Advertising & Printing	15,000.00	.00	15,000.00	49.50	191.90	578.20	14,229.90	5
606	**Insurances**								
606.0001	Insurances Group & Liability	5,000.00	.00	5,000.00	96.47	234.10	1,398.90	3,367.00	33
	606 - Insurances Totals	$5,000.00	$0.00	$5,000.00	$96.47	$234.10	$1,398.90	$3,367.00	33%
608	Dues	15,000.00	.00	15,000.00	.00	.00	11,586.00	3,414.00	77
620	Rent/Lease	31,000.00	44.00	31,044.00	2,084.00	4,212.00	22,968.00	3,864.00	88
622	**Utilities**								
622	Utilities	12,000.00	342.00	12,342.00	519.81	4,087.81	6,004.41	2,249.78	82
622.0001	Utilities Telephone	1,000.00	(2.00)	998.00	.00	.00	.00	998.00	0
	622 - Utilities Totals	$13,000.00	$340.00	$13,340.00	$519.81	$4,087.81	$6,004.41	$3,247.78	76%
650	Grants/Allocations	60,000.00	4,988.00	64,988.00	.00	21,238.59	43,748.90	.51	100
702	Supplies	10,000.00	.00	10,000.00	.00	1,603.72	3,996.28	4,400.00	56
705	Equipment	15,000.00	.00	15,000.00	.00	638.54	861.46	13,500.00	10
	Division **100 - General Administrative** Totals	$687,500.00	$14,867.00	$702,367.00	$59,681.60	$36,718.80	$558,032.93	$107,615.27	85%
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	225,000.00	2,500.00	227,500.00	26,899.30	.00	226,078.02	1,421.98	99
	500 - Salaries and Wages Totals	$225,000.00	$2,500.00	$227,500.00	$26,899.30	$0.00	$226,078.02	$1,421.98	99%
505	**Medicare**								
505.0010	Medicare Medicare	3,200.00	.00	3,200.00	298.55	.00	2,471.19	728.81	77
	505 - Medicare Totals	$3,200.00	$0.00	$3,200.00	$298.55	$0.00	$2,471.19	$728.81	77%
506	**Pensions**								
506.0010	Pensions OPERS	34,000.00	.00	34,000.00	3,765.90	.00	30,740.85	3,259.15	90
	506 - Pensions Totals	$34,000.00	$0.00	$34,000.00	$3,765.90	$0.00	$30,740.85	$3,259.15	90%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**170 - Forensic Center-MHRS**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,500.00	.00	1,500.00	.00	.00	1,223.83	276.17	82
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,223.83	$276.17	82%
Division	**170 - Forensic Center-MHRS** Totals	$263,700.00	$2,500.00	$266,200.00	$30,963.75	$0.00	$260,513.89	$5,686.11	98%
Division	**516 - Local Match**								
650	**Grants/Allocations**								
650.0301	Grants/Allocations MH Local Match	150,000.00	.00	150,000.00	6,559.56	20,000.00	61,078.00	68,922.00	54
650.0303	Grants/Allocations SA Local Match	500,000.00	.00	500,000.00	41,225.92	32,000.00	343,970.72	124,029.28	75
	650 - Grants/Allocations Totals	$650,000.00	$0.00	$650,000.00	$47,785.48	$52,000.00	$405,048.72	$192,951.28	70%
Division	**516 - Local Match** Totals	$650,000.00	$0.00	$650,000.00	$47,785.48	$52,000.00	$405,048.72	$192,951.28	70%
Department	**204 - MHRS/648 Board** Totals	$1,601,200.00	$17,367.00	$1,618,567.00	$138,430.83	$88,718.80	$1,223,595.54	$306,252.66	81%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	77,000.00	.00	77,000.00	.00	.00	77,000.00	.00	100
Division	**508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$77,000.00	$0.00	100%
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$77,000.00	$0.00	100%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**511 - SA STATE**								
650	Grants/Allocations	200,000.00	4,462.00	204,462.00	10,541.19	30,000.00	46,823.83	127,638.17	38
Division	**511 - SA STATE** Totals	$200,000.00	$4,462.00	$204,462.00	$10,541.19	$30,000.00	$46,823.83	$127,638.17	38%
Division	**515 - MH STATE**								
650	Grants/Allocations	900,000.00	8,994.00	908,994.00	58,931.36	177,500.00	471,107.09	260,386.91	71
Division	**515 - MH STATE** Totals	$900,000.00	$8,994.00	$908,994.00	$58,931.36	$177,500.00	$471,107.09	$260,386.91	71%
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$1,100,000.00	$13,456.00	$1,113,456.00	$69,472.55	$207,500.00	$517,930.92	$388,025.08	65%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	271,500.00	.00	271,500.00	22,103.76	3,000.00	223,314.84	45,185.16	83
Division	**508 - STATE Mental Health** Totals	$271,500.00	$0.00	$271,500.00	$22,103.76	$3,000.00	$223,314.84	$45,185.16	83%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$271,500.00	$0.00	$271,500.00	$22,103.76	$3,000.00	$223,314.84	$45,185.16	83%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - STATE SUBSTANCE ABUSE**								
650	**Grants/Allocations**								
650.0304	Grants/Allocations ADA Women's Set Aside	280,000.00	.00	280,000.00	.00	82,200.75	197,799.25	.00	100
650.0305	Grants/Allocations Federal Per Capita	140,000.00	.00	140,000.00	.00	.00	136,937.53	3,062.47	98
650.0306	Grants/Allocations FEDERAL Prevention	70,000.00	.00	70,000.00	.00	.00	45,611.29	24,388.71	65
650.0307	Grants/Allocations DFC SAMHSA GRANT	82,900.00	.00	82,900.00	.00	.00	6,659.57	76,240.43	8

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - STATE SUBSTANCE ABUSE**								
650	**Grants/Allocations**								
650.0308	Grants/Allocations 21st Century Cures Act Grant	.00	72,500.00	72,500.00	5,634.23	.00	72,500.00	.00	100
	650 - Grants/Allocations Totals	$572,900.00	$72,500.00	$645,400.00	$5,634.23	$82,200.75	$459,507.64	$103,691.61	84%
Division	**503 - STATE SUBSTANCE ABUSE** Totals	$572,900.00	$72,500.00	$645,400.00	$5,634.23	$82,200.75	$459,507.64	$103,691.61	84%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$572,900.00	$72,500.00	$645,400.00	$5,634.23	$82,200.75	$459,507.64	$103,691.61	84%
	EXPENSE TOTALS	$3,622,600.00	$103,323.00	$3,725,923.00	$235,641.37	$381,419.55	$2,501,348.94	$843,154.51	77%
Fund	**2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	3,018,361.00	157,500.00	3,175,861.00	136,159.56	.00	3,055,062.06	120,798.94	96%
	EXPENSE TOTALS	3,622,600.00	103,323.00	3,725,923.00	235,641.37	381,419.55	2,501,348.94	843,154.51	77%
Fund	**2068 - MHRS-648 Board** Totals	($604,239.00)	$54,177.00	($550,062.00)	($99,481.81)	($381,419.55)	$553,713.12	($722,355.57)	
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
401	**Real Property Taxes**								
401	Real Property Taxes	3,400,000.00	100,000.00	3,500,000.00	.00	.00	2,978,425.83	521,574.17	85
401.0001	Real Property Taxes CSB Local match-Ttl IV-E Waiver	.00	.00	.00	.00	.00	477,956.08	(477,956.08)	+++
	401 - Real Property Taxes Totals	$3,400,000.00	$100,000.00	$3,500,000.00	$0.00	$0.00	$3,456,381.91	$43,618.09	99%
402	Tang PP Taxes	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++
404	Manufactured Homes Tax	15,000.00	.00	15,000.00	.00	.00	15,544.03	(544.03)	104
410	State Grants/Entitlements	583,581.00	(2,000.00)	581,581.00	.00	.00	681,937.69	(100,356.69)	117
416	Homestead & Rollback	385,000.00	35,000.00	420,000.00	.00	.00	433,355.19	(13,355.19)	103
436	Fees/Charges	.00	.00	.00	.00	.00	275.00	(275.00)	+++
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	105.30	894.70	11
490	**Other Revenue**								
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	1,527.27	.00	3,028.44	(3,028.44)	+++
	490 - Other Revenue Totals	$1,000.00	$0.00	$1,000.00	$1,527.27	$0.00	$3,028.44	($2,028.44)	303%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	338.35	.00	15,460.23	(15,460.23)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	(1,000.00)	2,000.00	.00	.00	6,114.32	(4,114.32)	306
492.0050	Refunds/Reimbursements Parent support	70,000.00	.00	70,000.00	5,787.71	.00	84,507.47	(14,507.47)	121
	492 - Refunds/Reimbursements Totals	$73,000.00	($1,000.00)	$72,000.00	$6,126.06	$0.00	$106,082.02	($34,082.02)	147%
Division	**100 - General Administrative** Totals	$4,508,581.00	$82,000.00	$4,590,581.00	$7,653.33	$0.00	$4,696,709.58	($106,128.58)	102%
Division	**280 - Client Education**								
436	Fees/Charges	2,000.00	.00	2,000.00	50.00	.00	1,350.00	650.00	68

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**280 - Client Education** Totals	$2,000.00	$0.00	$2,000.00	$50.00	$0.00	$1,350.00	$650.00	68%
Department	**206 - Children's Services Board** Totals	$4,510,581.00	$82,000.00	$4,592,581.00	$7,703.33	$0.00	$4,698,059.58	($105,478.58)	102%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division	**506 - Ohio Department of Health**								
410	State Grants/Entitlements	100,000.00	.00	100,000.00	.00	.00	42,406.06	57,593.94	42
411	Federal Grants	100,000.00	.00	100,000.00	.00	.00	119,023.76	(19,023.76)	119
Division	**506 - Ohio Department of Health** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$161,429.82	$38,570.18	81%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$161,429.82	$38,570.18	81%
Department	**552 - 93.556 Promot Safe/Stable Famls**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	42,500.00	25,200.00	67,700.00	.00	.00	72,228.80	(4,528.80)	107
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$42,500.00	$25,200.00	$67,700.00	$0.00	$0.00	$72,228.80	($4,528.80)	107%
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$42,500.00	$25,200.00	$67,700.00	$0.00	$0.00	$72,228.80	($4,528.80)	107%
Department	**553 - 93.558 Temp Assist Needy Fam**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	36,012.00	(16,012.00)	20,000.00	.00	.00	22,485.35	(2,485.35)	112
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$36,012.00	($16,012.00)	$20,000.00	$0.00	$0.00	$22,485.35	($2,485.35)	112%
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$36,012.00	($16,012.00)	$20,000.00	$0.00	$0.00	$22,485.35	($2,485.35)	112%
Department	**557 - 93.645 Child Welf Svcs-State Grn**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	65,000.00	.00	65,000.00	.00	.00	78,495.00	(13,495.00)	121
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$78,495.00	($13,495.00)	121%
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$78,495.00	($13,495.00)	121%
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	1,025,000.00	358,000.00	1,383,000.00	201,835.93	.00	1,560,829.97	(177,829.97)	113
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,025,000.00	$358,000.00	$1,383,000.00	$201,835.93	$0.00	$1,560,829.97	($177,829.97)	113%
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,025,000.00	$358,000.00	$1,383,000.00	$201,835.93	$0.00	$1,560,829.97	($177,829.97)	113%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**136 - ACDJFS Allocation**								
411	Federal Grants	.00	320,000.00	320,000.00	675,000.00	.00	675,000.00	(355,000.00)	211
Division	**136 - ACDJFS Allocation** Totals	$0.00	$320,000.00	$320,000.00	$675,000.00	$0.00	$675,000.00	($355,000.00)	211%
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$320,000.00	$320,000.00	$675,000.00	$0.00	$675,000.00	($355,000.00)	211%
Department	**561 - 93.674 Chafee FC Indepen Prg**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	20,000.00	19,568.00	39,568.00	.00	.00	39,568.00	.00	100
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$20,000.00	$19,568.00	$39,568.00	$0.00	$0.00	$39,568.00	$0.00	100%
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$20,000.00	$19,568.00	$39,568.00	$0.00	$0.00	$39,568.00	$0.00	100%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	30,000.00	10,000.00	40,000.00	.00	.00	27,339.69	12,660.31	68
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$30,000.00	$10,000.00	$40,000.00	$0.00	$0.00	$27,339.69	$12,660.31	68%
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$30,000.00	$10,000.00	$40,000.00	$0.00	$0.00	$27,339.69	$12,660.31	68%
Department	**568 - 93.659 Adoption Assistance**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	661,000.00	43,000.00	704,000.00	188,573.01	.00	708,420.63	(4,420.63)	101
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$661,000.00	$43,000.00	$704,000.00	$188,573.01	$0.00	$708,420.63	($4,420.63)	101%
Department	**568 - 93.659 Adoption Assistance** Totals	$661,000.00	$43,000.00	$704,000.00	$188,573.01	$0.00	$708,420.63	($4,420.63)	101%
Department	**569 - 93.605 Family Connection Grants**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	40,000.00	10,000.00	50,000.00	.00	.00	35,775.00	14,225.00	72
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$40,000.00	$10,000.00	$50,000.00	$0.00	$0.00	$35,775.00	$14,225.00	72%
Department	**569 - 93.605 Family Connection Grants** Totals	$40,000.00	$10,000.00	$50,000.00	$0.00	$0.00	$35,775.00	$14,225.00	72%
	REVENUE TOTALS	$6,630,093.00	$851,756.00	$7,481,849.00	$1,073,112.27	$0.00	$8,079,631.84	($597,782.84)	108%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,000,000.00	(30,000.00)	1,970,000.00	221,016.87	.00	1,911,816.11	58,183.89	97
	500 - Salaries and Wages Totals	$2,000,000.00	($30,000.00)	$1,970,000.00	$221,016.87	$0.00	$1,911,816.11	$58,183.89	97%
505	**Medicare**								
505.0010	Medicare Medicare	29,000.00	.00	29,000.00	3,064.01	.00	26,052.48	2,947.52	90
	505 - Medicare Totals	$29,000.00	$0.00	$29,000.00	$3,064.01	$0.00	$26,052.48	$2,947.52	90%
506	**Pensions**								
506.0010	Pensions OPERS	275,000.00	(5,000.00)	270,000.00	30,546.23	.00	263,087.76	6,912.24	97
	506 - Pensions Totals	$275,000.00	($5,000.00)	$270,000.00	$30,546.23	$0.00	$263,087.76	$6,912.24	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	425,000.00	14,037.00	439,037.00	51,283.33	.00	438,363.26	673.74	100
	507 - Insurance Totals	$425,000.00	$14,037.00	$439,037.00	$51,283.33	$0.00	$438,363.26	$673.74	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20,000.00	(10,381.00)	9,619.00	.00	.00	9,618.56	.44	100
	510 - Other Benefits Totals	$20,000.00	($10,381.00)	$9,619.00	$0.00	$0.00	$9,618.56	$0.44	100%
520	**Travel**								
520.0003	Travel Mileage	85,000.00	6,000.00	91,000.00	7,491.88	.00	90,770.87	229.13	100
520.0005	Travel Meals	3,000.00	.00	3,000.00	145.76	.00	2,580.25	419.75	86
520.0006	Travel Lodging	1,200.00	224.00	1,424.00	.00	.00	1,032.06	391.94	72
520.0007	Travel Fuel	10,000.00	125.00	10,125.00	44.63	.00	8,002.87	2,122.13	79

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
520	**Travel**								
520.0008	Travel Meals - Overnight	1,000.00	.00	1,000.00	.00	.00	18.99	981.01	2
	520 - Travel Totals	$100,200.00	$6,349.00	$106,549.00	$7,682.27	$0.00	$102,405.04	$4,143.96	96%
525	**Training**								
525.0001	Training Staff	1,500.00	.00	1,500.00	37.67	.00	1,136.91	363.09	76
525.0004	Training Travel	7,000.00	1,538.00	8,538.00	408.00	.00	8,532.06	5.94	100
	525 - Training Totals	$8,500.00	$1,538.00	$10,038.00	$445.67	$0.00	$9,668.97	$369.03	96%
601	**Contract Services**								
601	Contract Services	155,000.00	65,544.00	220,544.00	17,554.51	.00	205,937.76	14,606.24	93
601.0002	Contract Services Dues/Fees	6,000.00	.00	6,000.00	18.30	.00	5,789.80	210.20	96
601.0013	Contract Services Events	6,000.00	.00	6,000.00	442.84	.00	3,403.88	2,596.12	57
	601 - Contract Services Totals	$167,000.00	$65,544.00	$232,544.00	$18,015.65	$0.00	$215,131.44	$17,412.56	93%
602	**Contract Repairs**								
602	Contract Repairs	48,000.00	(1,600.00)	46,400.00	4,418.99	.00	44,893.09	1,506.91	97
602.0010	Contract Repairs Vehicles	10,000.00	4,000.00	14,000.00	1,385.57	.00	12,377.58	1,622.42	88
	602 - Contract Repairs Totals	$58,000.00	$2,400.00	$60,400.00	$5,804.56	$0.00	$57,270.67	$3,129.33	95%
604	Advertising & Printing	7,000.00	.00	7,000.00	141.73	.00	4,774.25	2,225.75	68
620	Rent/Lease	3,600.00	3,600.00	7,200.00	576.00	.00	6,912.00	288.00	96
622	**Utilities**								
622.0001	Utilities Telephone	25,000.00	.00	25,000.00	1,763.11	.00	20,932.40	4,067.60	84
622.0002	Utilities Water/Sewer	5,000.00	249.00	5,249.00	.00	.00	4,360.60	888.40	83
622.0003	Utilities Gas/Electric	30,000.00	.00	30,000.00	2,340.15	.00	27,772.69	2,227.31	93
	622 - Utilities Totals	$60,000.00	$249.00	$60,249.00	$4,103.26	$0.00	$53,065.69	$7,183.31	88%
702	**Supplies**								
702.0002	Supplies Postage	13,000.00	.00	13,000.00	2,512.31	.00	12,056.06	943.94	93
702.0008	Supplies Supplies - Office	34,000.00	.00	34,000.00	2,814.64	.00	30,128.20	3,871.80	89
	702 - Supplies Totals	$47,000.00	$0.00	$47,000.00	$5,326.95	$0.00	$42,184.26	$4,815.74	90%
705	Equipment	50,000.00	1,728.00	51,728.00	56.78	.00	34,211.19	17,516.81	66
804	Medical Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	118,000.00	9,457.00	127,457.00	9,904.74	.00	117,635.01	9,821.99	92
	901 - Principal Payment Totals	$118,000.00	$9,457.00	$127,457.00	$9,904.74	$0.00	$117,635.01	$9,821.99	92%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	8,000.00	600.00	8,600.00	397.44	.00	5,991.15	2,608.85	70
	910 - Interest Payment Totals	$8,000.00	$600.00	$8,600.00	$397.44	$0.00	$5,991.15	$2,608.85	70%
	Division **100 - General Administrative** Totals	$3,376,800.00	$60,121.00	$3,436,921.00	$358,365.49	$0.00	$3,298,187.84	$138,733.16	96%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**280 - Client Education**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	900.00	.00	900.00	.00	.00	540.00	360.00	60
	500 - Salaries and Wages Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$540.00	$360.00	60%
505	**Medicare**								
505.0010	Medicare Medicare	20.00	.00	20.00	.00	.00	7.74	12.26	39
	505 - Medicare Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$7.74	$12.26	39%
506	**Pensions**								
506.0010	Pensions OPERS	130.00	.00	130.00	.00	.00	75.60	54.40	58
	506 - Pensions Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$75.60	$54.40	58%
601	Contract Services	100.00	.00	100.00	.00	.00	.00	100.00	0
702	Supplies	200.00	.00	200.00	.00	.00	68.94	131.06	34
	Division **280 - Client Education** Totals	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$692.28	$657.72	51%
Division	**281 - Client Support**								
520	Travel	5,000.00	2,797.00	7,797.00	869.03	20.97	6,860.37	915.66	88
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	40,000.00	(4,300.00)	35,700.00	201.24	.00	17,258.74	18,441.26	48
601.0102	Contract Services CSB - Foster Parents	12,000.00	2,000.00	14,000.00	495.74	.00	10,641.85	3,358.15	76
601.0103	Contract Services CSB - Client Screening	60,000.00	9,500.00	69,500.00	3,154.00	3,000.00	64,305.16	2,194.84	97
601.0104	Contract Services CSB - Daycare	300,000.00	21,250.00	321,250.00	20,568.59	29,800.00	290,265.58	1,184.42	100
601.0105	Contract Services CSB - Client Food	30,000.00	14,350.00	44,350.00	1,606.63	5,000.00	39,347.74	2.26	100
601.0106	Contract Services CSB - Client Clothes	40,000.00	13,600.00	53,600.00	3,750.52	9,675.00	43,845.56	79.44	100
601.0107	Contract Services CSB - Client Housing	30,000.00	.00	30,000.00	507.90	750.00	18,979.47	10,270.53	66
601.0108	Contract Services CSB - Client Services	30,000.00	8,000.00	38,000.00	1,088.74	500.00	32,775.31	4,724.69	88
601.0110	Contract Services CSB - Adoption Subsidies	200,000.00	.00	200,000.00	13,950.75	.00	178,499.81	21,500.19	89
601.0112	Contract Services CSB - Paid Placements	3,100,000.00	761,100.00	3,861,100.00	253,148.94	248,400.00	3,587,048.93	25,651.07	99
601.0114	Contract Services CSB - KPI	60,000.00	(23,700.00)	36,300.00	.00	.00	36,300.00	.00	100
601.0116	Contract Services CSB - Client Medical	20,000.00	.00	20,000.00	.00	.00	9,025.74	10,974.26	45
	601 - Contract Services Totals	$3,922,000.00	$801,800.00	$4,723,800.00	$298,473.05	$297,125.00	$4,328,293.89	$98,381.11	98%
	Division **281 - Client Support** Totals	$3,927,000.00	$804,597.00	$4,731,597.00	$299,342.08	$297,145.97	$4,335,154.26	$99,296.77	98%
	Department **206 - Children's Services Board** Totals	$7,305,150.00	$864,718.00	$8,169,868.00	$657,707.57	$297,145.97	$7,634,034.38	$238,687.65	97%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division	**506 - Ohio Department of Health**								
520	Travel	1,000.00	.00	1,000.00	.00	.00	47.94	952.06	5
601	Contract Services	195,000.00	2,000.00	197,000.00	33,694.03	.00	195,817.29	1,182.71	99
604	Advertising & Printing	500.00	(500.00)	.00	.00	.00	.00	.00	+++
622	Utilities	2,000.00	.00	2,000.00	.00	.00	1,856.71	143.29	93
702	Supplies	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division	**506 - Ohio Department of Health** Totals	$200,000.00	$0.00	$200,000.00	$33,694.03	$0.00	$197,721.94	$2,278.06	99%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$200,000.00	$0.00	$200,000.00	$33,694.03	$0.00	$197,721.94	$2,278.06	99%
	EXPENSE TOTALS	$7,505,150.00	$864,718.00	$8,369,868.00	$691,401.60	$297,145.97	$7,831,756.32	$240,965.71	97%
Fund	**2078 - Children's Services Board** Totals								
	REVENUE TOTALS	6,630,093.00	851,756.00	7,481,849.00	1,073,112.27	.00	8,079,631.84	(597,782.84)	108%
	EXPENSE TOTALS	7,505,150.00	864,718.00	8,369,868.00	691,401.60	297,145.97	7,831,756.32	240,965.71	97%
Fund	**2078 - Children's Services Board** Totals	($875,057.00)	($12,962.00)	($888,019.00)	$381,710.67	($297,145.97)	$247,875.52	($838,748.55)	
Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
410	State Grants/Entitlements	90,000.00	48,000.00	138,000.00	56,812.05	.00	138,319.95	(319.95)	100
436	Fees/Charges	195,000.00	18,000.00	213,000.00	.00	.00	213,757.75	(757.75)	100
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	12,500.00	500.00	13,000.00	1,658.78	.00	13,007.07	(7.07)	100
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	4,750.00	4,750.00	.00	.00	4,750.00	.00	100
	492 - Refunds/Reimbursements Totals	$12,500.00	$5,250.00	$17,750.00	$1,658.78	$0.00	$17,757.07	($7.07)	100%
Division	**104 - Emergency Management Agency** Totals	$297,500.00	$71,250.00	$368,750.00	$58,470.83	$0.00	$369,834.77	($1,084.77)	100%
Department	**001 - Commissioners' Office** Totals	$297,500.00	$71,250.00	$368,750.00	$58,470.83	$0.00	$369,834.77	($1,084.77)	100%
	REVENUE TOTALS	$297,500.00	$71,250.00	$368,750.00	$58,470.83	$0.00	$369,834.77	($1,084.77)	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	200,000.00	(1,040.00)	198,960.00	21,546.47	.00	185,793.49	13,166.51	93
500.0012	Salaries and Wages Incentive payments	1,456.00	1,040.00	2,496.00	1,456.00	.00	1,456.00	1,040.00	58
	500 - Salaries and Wages Totals	$201,456.00	$0.00	$201,456.00	$23,002.47	$0.00	$187,249.49	$14,206.51	93%
505	**Medicare**								
505.0010	Medicare Medicare	3,500.00	.00	3,500.00	333.15	.00	2,647.75	852.25	76
	505 - Medicare Totals	$3,500.00	$0.00	$3,500.00	$333.15	$0.00	$2,647.75	$852.25	76%
506	**Pensions**								
506.0010	Pensions OPERS	30,000.00	.00	30,000.00	3,220.35	.00	26,215.04	3,784.96	87
	506 - Pensions Totals	$30,000.00	$0.00	$30,000.00	$3,220.35	$0.00	$26,215.04	$3,784.96	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	60,000.00	.00	60,000.00	3,930.76	.00	34,453.89	25,546.11	57
	507 - Insurance Totals	$60,000.00	$0.00	$60,000.00	$3,930.76	$0.00	$34,453.89	$25,546.11	57%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2080 - Emergency Mgmt Agency**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	793.17	1,706.83	32
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$793.17	$1,706.83	32%
520	Travel	10,000.00	.00	10,000.00	.00	3,593.75	3,830.77	2,575.48	74
525	Training	10,000.00	.00	10,000.00	213.07	.00	4,876.63	5,123.37	49
601	Contract Services	65,000.00	.00	65,000.00	60.00	.00	34,504.97	30,495.03	53
602	Contract Repairs	3,000.00	98.00	3,098.00	49.94	1,500.00	1,596.21	1.79	100
606	**Insurances**								
606.0001	Insurances Group & Liability	3,000.00	.00	3,000.00	.00	.00	1,954.19	1,045.81	65
	606 - Insurances Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,954.19	$1,045.81	65%
608	Dues	1,200.00	.00	1,200.00	.00	.00	675.00	525.00	56
622	Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
702	Supplies	15,000.00	.00	15,000.00	462.41	.00	8,304.46	6,695.54	55
705	Equipment	15,000.00	1,563.00	16,563.00	.00	.00	1,713.98	14,849.02	10
Division **104 - Emergency Management Agency** Totals		$429,656.00	$1,661.00	$431,317.00	$31,272.15	$5,093.75	$308,815.55	$117,407.70	73%
Department **001 - Commissioners' Office** Totals		$429,656.00	$1,661.00	$431,317.00	$31,272.15	$5,093.75	$308,815.55	$117,407.70	73%
EXPENSE TOTALS		$429,656.00	$1,661.00	$431,317.00	$31,272.15	$5,093.75	$308,815.55	$117,407.70	73%
Fund **2080 - Emergency Mgmt Agency** Totals									
REVENUE TOTALS		297,500.00	71,250.00	368,750.00	58,470.83	.00	369,834.77	(1,084.77)	100%
EXPENSE TOTALS		429,656.00	1,661.00	431,317.00	31,272.15	5,093.75	308,815.55	117,407.70	73%
Fund **2080 - Emergency Mgmt Agency** Totals		($132,156.00)	$69,589.00	($62,567.00)	$27,198.68	($5,093.75)	$61,019.22	($118,492.47)	
Fund **2081 - RERP Communications Grant**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
410	State Grants/Entitlements	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
412	Local Grant Allocation	.00	.00	.00	.00	.00	60,000.00	(60,000.00)	+++
Division **104 - Emergency Management Agency** Totals		$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
Department **001 - Commissioners' Office** Totals		$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
REVENUE TOTALS		$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
602	Contract Repairs	40,000.00	561.00	40,561.00	719.52	.00	16,561.62	23,999.38	41
705	Equipment	60,000.00	.00	60,000.00	162.97	.00	42,509.08	17,490.92	71
Division **104 - Emergency Management Agency** Totals		$100,000.00	$561.00	$100,561.00	$882.49	$0.00	$59,070.70	$41,490.30	59%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2081 - RERP Communications Grant**								
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$100,000.00	$561.00	$100,561.00	$882.49	$0.00	$59,070.70	$41,490.30	59%
	EXPENSE TOTALS	$100,000.00	$561.00	$100,561.00	$882.49	$0.00	$59,070.70	$41,490.30	59%
	Fund **2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100%
	EXPENSE TOTALS	100,000.00	561.00	100,561.00	882.49	.00	59,070.70	41,490.30	59%
	Fund **2081 - RERP Communications Grant** Totals	($40,000.00)	($561.00)	($40,561.00)	($882.49)	$0.00	$929.30	($41,490.30)	
Fund	**2088 - Emergency 911 Calling**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
401	Real Property Taxes	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++
436	**Fees/Charges**								
436	Fees/Charges	.00	200,000.00	200,000.00	.00	.00	202,162.83	(2,162.83)	101
436.0612	Fees/Charges PROJECT COST FEES	.00	.00	.00	.00	.00	688.00	(688.00)	+++
	436 - Fees/Charges Totals	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$202,850.83	($2,850.83)	101%
490	**Other Revenue**								
490.0002	Other Revenue Other - Loan	.00	900,000.00	900,000.00	.00	.00	900,000.00	.00	100
	490 - Other Revenue Totals	$0.00	$900,000.00	$900,000.00	$0.00	$0.00	$900,000.00	$0.00	100%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	174.77	(174.77)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	220,000.00	.00	220,000.00	20,674.56	.00	216,859.15	3,140.85	99
	492 - Refunds/Reimbursements Totals	$220,000.00	$0.00	$220,000.00	$20,674.56	$0.00	$217,033.92	$2,966.08	99%
	Division **112 - Emergency 911** Totals	$420,000.00	$900,000.00	$1,320,000.00	$20,674.56	$0.00	$1,319,884.75	$115.25	100%
	Department **001 - Commissioners' Office** Totals	$420,000.00	$900,000.00	$1,320,000.00	$20,674.56	$0.00	$1,319,884.75	$115.25	100%
	REVENUE TOTALS	$420,000.00	$900,000.00	$1,320,000.00	$20,674.56	$0.00	$1,319,884.75	$115.25	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	60,000.00	.00	60,000.00	6,183.09	.00	50,656.50	9,343.50	84
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	2,080.00	.00	2,080.00	.00	100
	500 - Salaries and Wages Totals	$62,080.00	$0.00	$62,080.00	$8,263.09	$0.00	$52,736.50	$9,343.50	85%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	118.77	.00	749.22	750.78	50
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$118.77	$0.00	$749.22	$750.78	50%
506	**Pensions**								
506.0010	Pensions OPERS	9,000.00	.00	9,000.00	1,156.84	.00	7,383.13	1,616.87	82
	506 - Pensions Totals	$9,000.00	$0.00	$9,000.00	$1,156.84	$0.00	$7,383.13	$1,616.87	82%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2088 - Emergency 911 Calling**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **112 - Emergency 911**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,500.00	.00	13,500.00	1,726.37	.00	12,597.77	902.23	93
	507 - Insurance Totals	$13,500.00	$0.00	$13,500.00	$1,726.37	$0.00	$12,597.77	$902.23	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	153.97	846.03	15
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$153.97	$846.03	15%
520	Travel	5,000.00	.00	5,000.00	.00	2,385.00	924.62	1,690.38	66
525	Training	16,500.00	.00	16,500.00	625.75	7,417.92	3,875.29	5,206.79	68
601	**Contract Services**								
601	Contract Services	260,000.00	3,243.00	263,243.00	6,290.61	8,542.55	173,522.94	81,177.51	69
601.0007	Contract Services Indirect Cost	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
	601 - Contract Services Totals	$264,800.00	$3,243.00	$268,043.00	$6,290.61	$8,542.55	$173,522.94	$85,977.51	68%
602	Contract Repairs	2,000.00	.00	2,000.00	794.36	.00	958.05	1,041.95	48
608	Dues	1,500.00	.00	1,500.00	411.00	.00	793.34	706.66	53
702	Supplies	10,000.00	41.00	10,041.00	29.19	.00	3,400.45	6,640.55	34
705	Equipment	540,000.00	900,000.00	1,440,000.00	161,850.00	661,805.00	634,040.40	144,154.60	90
	Division **112 - Emergency 911** Totals	$926,880.00	$903,284.00	$1,830,164.00	$181,265.98	$680,150.47	$891,135.68	$258,877.85	86%
	Department **001 - Commissioners' Office** Totals	$926,880.00	$903,284.00	$1,830,164.00	$181,265.98	$680,150.47	$891,135.68	$258,877.85	86%
	EXPENSE TOTALS	$926,880.00	$903,284.00	$1,830,164.00	$181,265.98	$680,150.47	$891,135.68	$258,877.85	86%
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	420,000.00	900,000.00	1,320,000.00	20,674.56	.00	1,319,884.75	115.25	100%
	EXPENSE TOTALS	926,880.00	903,284.00	1,830,164.00	181,265.98	680,150.47	891,135.68	258,877.85	86%
	Fund **2088 - Emergency 911 Calling** Totals	($506,880.00)	($3,284.00)	($510,164.00)	($160,591.42)	($680,150.47)	$428,749.07	($258,762.60)	
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
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	1,250.01	(.01)	100
470.0250	Fines & Forfeitures Eastern Court	40,000.00	.00	40,000.00	6,426.45	.00	35,341.20	4,658.80	88
470.0260	Fines & Forfeitures Western Court	56,000.00	.00	56,000.00	4,048.26	.00	46,808.32	9,191.68	84
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	20,000.00	.00	20,000.00	.00	.00	3,021.12	16,978.88	15
470.0271	Fines & Forfeitures Ash City OHP	30,000.00	.00	30,000.00	.00	.00	25,263.29	4,736.71	84
470.0272	Fines & Forfeitures Ash Liquor Control	500.00	.00	500.00	.00	.00	122.50	377.50	24
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	3,000.00	.00	3,000.00	429.50	.00	4,639.80	(1,639.80)	155
470.0281	Fines & Forfeitures Conn City OHP	25,000.00	.00	25,000.00	1,378.10	.00	22,870.31	2,129.69	91
470.0282	Fines & Forfeitures Con Liquor Control	100.00	.00	100.00	.00	.00	.00	100.00	0
470.0283	Fines & Forfeitures Conneaut Muni - Limited	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100
	470 - Fines & Forfeitures Totals	$187,100.00	$0.00	$187,100.00	$12,282.31	$0.00	$150,566.55	$36,533.45	80%
490	Other Revenue	3,000.00	.00	3,000.00	.00	.00	2,216.50	783.50	74
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	787.95	(787.95)	+++
	Division **100 - General Administrative** Totals	$190,100.00	$0.00	$190,100.00	$12,282.31	$0.00	$153,571.00	$36,529.00	81%
Division	**280 - Client Education**								
436	Fees/Charges	5,000.00	.00	5,000.00	.00	.00	3,355.00	1,645.00	67
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$3,355.00	$1,645.00	67%
	Department **210 - Law Library** Totals	$195,100.00	$0.00	$195,100.00	$12,282.31	$0.00	$156,926.00	$38,174.00	80%
	REVENUE TOTALS	$195,100.00	$0.00	$195,100.00	$12,282.31	$0.00	$156,926.00	$38,174.00	80%
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	1,146.00	41,146.00	4,428.60	.00	39,239.63	1,906.37	95
	500 - Salaries and Wages Totals	$40,000.00	$1,146.00	$41,146.00	$4,428.60	$0.00	$39,239.63	$1,906.37	95%
505	**Medicare**								
505.0010	Medicare Medicare	560.00	.00	560.00	58.55	.00	518.33	41.67	93
	505 - Medicare Totals	$560.00	$0.00	$560.00	$58.55	$0.00	$518.33	$41.67	93%
506	**Pensions**								
506.0010	Pensions OPERS	5,500.00	.00	5,500.00	620.01	.00	5,493.59	6.41	100
	506 - Pensions Totals	$5,500.00	$0.00	$5,500.00	$620.01	$0.00	$5,493.59	$6.41	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,600.00	(26.00)	17,574.00	2,027.34	.00	17,573.09	.91	100
	507 - Insurance Totals	$17,600.00	($26.00)	$17,574.00	$2,027.34	$0.00	$17,573.09	$0.91	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	735.00	.00	735.00	.00	.00	188.88	546.12	26
	510 - Other Benefits Totals	$735.00	$0.00	$735.00	$0.00	$0.00	$188.88	$546.12	26%
520	**Travel**								
520.0003	Travel Mileage	565.00	300.00	865.00	.00	.00	605.32	259.68	70
520.0004	Travel Conference	750.00	2,130.00	2,880.00	.00	.00	2,785.17	94.83	97
	520 - Travel Totals	$1,315.00	$2,430.00	$3,745.00	$0.00	$0.00	$3,390.49	$354.51	91%
601	Contract Services	1,000.00	2,000.00	3,000.00	200.49	.00	1,965.97	1,034.03	66

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2095 - County Law LIbrary Resource Bd**									
EXPENSE									
Department **210 - Law Library**									
Division **100 - General Administrative**									
622	Utilities	3,250.00	.00	3,250.00	.00	.00	1,933.96	1,316.04	60
702	**Supplies**								
702.0008	Supplies Supplies - Office	2,675.00	500.00	3,175.00	.00	.00	2,974.33	200.67	94
	702 - Supplies Totals	$2,675.00	$500.00	$3,175.00	$0.00	$0.00	$2,974.33	$200.67	94%
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	5,150.00	.00	5,150.00	159.99	.00	1,360.88	3,789.12	26
705.0200	Equipment Books	20,000.00	(3,500.00)	16,500.00	500.00	.00	14,422.69	2,077.31	87
705.0201	Equipment Westlaw	70,000.00	2,472.00	72,472.00	10,541.68	115.68	59,578.08	12,778.24	82
705.0202	Equipment Lexis Nexis	8,000.00	.00	8,000.00	.00	230.02	4,769.98	3,000.00	62
	705 - Equipment Totals	$103,150.00	($1,028.00)	$102,122.00	$11,201.67	$345.70	$80,131.63	$21,644.67	79%
800	Other Expense	2,100.00	.00	2,100.00	44.52	.00	1,999.26	100.74	95
802	Taxes, Levies & Assessments	5,000.00	.00	5,000.00	.00	.00	3,595.47	1,404.53	72
	Division **100 - General Administrative** Totals	$182,885.00	$5,022.00	$187,907.00	$18,581.18	$345.70	$159,004.63	$28,556.67	85%
Division **280 - Client Education**									
525	Training	5,000.00	.00	5,000.00	.00	.00	3,432.29	1,567.71	69
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$3,432.29	$1,567.71	69%
	Department **210 - Law Library** Totals	$187,885.00	$5,022.00	$192,907.00	$18,581.18	$345.70	$162,436.92	$30,124.38	84%
	EXPENSE TOTALS	$187,885.00	$5,022.00	$192,907.00	$18,581.18	$345.70	$162,436.92	$30,124.38	84%
Fund **2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	195,100.00	.00	195,100.00	12,282.31	.00	156,926.00	38,174.00	80%
	EXPENSE TOTALS	187,885.00	5,022.00	192,907.00	18,581.18	345.70	162,436.92	30,124.38	84%
Fund **2095 - County Law LIbrary Resource Bd** Totals		$7,215.00	($5,022.00)	$2,193.00	($6,298.87)	($345.70)	($5,510.92)	$8,049.62	
Fund **2101 - Community Development Cost Ctr**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **109 - Community Development**									
490	Other Revenue	75,000.00	.00	75,000.00	57,050.62	.00	99,345.78	(24,345.78)	132
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	21,510.93	(21,510.93)	+++
	Division **109 - Community Development** Totals	$75,000.00	$0.00	$75,000.00	$57,050.62	$0.00	$120,856.71	($45,856.71)	161%
	Department **001 - Commissioners' Office** Totals	$75,000.00	$0.00	$75,000.00	$57,050.62	$0.00	$120,856.71	($45,856.71)	161%
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$57,050.62	$0.00	$120,856.71	($45,856.71)	161%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	68,180.00	.00	68,180.00	8,027.71	.00	60,690.14	7,489.86	89

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2101 - Community Development Cost Ctr**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$68,180.00	$0.00	$68,180.00	$8,027.71	$0.00	$60,690.14	$7,489.86	89%
505	**Medicare**								
505.0010	Medicare Medicare	350.00	513.00	863.00	113.63	.00	847.72	15.28	98
	505 - Medicare Totals	$350.00	$513.00	$863.00	$113.63	$0.00	$847.72	$15.28	98%
506	**Pensions**								
506.0010	Pensions OPERS	9,550.00	(513.00)	9,037.00	1,123.87	.00	8,496.52	540.48	94
	506 - Pensions Totals	$9,550.00	($513.00)	$9,037.00	$1,123.87	$0.00	$8,496.52	$540.48	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,500.00	.00	13,500.00	1,720.76	.00	12,092.86	1,407.14	90
	507 - Insurance Totals	$13,500.00	$0.00	$13,500.00	$1,720.76	$0.00	$12,092.86	$1,407.14	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	.00	.00	270.88	79.12	77
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$270.88	$79.12	77%
	Division **100 - General Administrative** Totals	$91,930.00	$0.00	$91,930.00	$10,985.97	$0.00	$82,398.12	$9,531.88	90%
Division	**109 - Community Development**								
520	Travel	.00	200.00	200.00	.00	.00	37.62	162.38	19
525	Training	.00	350.00	350.00	.00	.00	350.00	.00	100
601	Contract Services	2,500.00	(550.00)	1,950.00	.00	.00	.00	1,950.00	0
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **109 - Community Development** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$387.62	$3,112.38	11%
	Department **001 - Commissioners' Office** Totals	$95,430.00	$0.00	$95,430.00	$10,985.97	$0.00	$82,785.74	$12,644.26	87%
	EXPENSE TOTALS	$95,430.00	$0.00	$95,430.00	$10,985.97	$0.00	$82,785.74	$12,644.26	87%
Fund	**2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	75,000.00	.00	75,000.00	57,050.62	.00	120,856.71	(45,856.71)	161%
	EXPENSE TOTALS	95,430.00	.00	95,430.00	10,985.97	.00	82,785.74	12,644.26	87%
Fund	**2101 - Community Development Cost Ctr** Totals	($20,430.00)	$0.00	($20,430.00)	$46,064.65	$0.00	$38,070.97	($58,500.97)	
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	35,000.00	.00	35,000.00	7,023.00	.00	40,632.71	(5,632.71)	116
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$7,023.00	$0.00	$40,632.71	($5,632.71)	116%
	Department **013 - EASTERN County Court** Totals	$35,000.00	$0.00	$35,000.00	$7,023.00	$0.00	$40,632.71	($5,632.71)	116%
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$7,023.00	$0.00	$40,632.71	($5,632.71)	116%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2104 - Special Projects - Eastern Ct**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	15,000.00	(450.00)	14,550.00	1,678.82	.00	14,549.88	.12	100
500.0012	Salaries and Wages Incentive payments	.00	592.00	592.00	591.14	.00	591.14	.86	100
	500 - Salaries and Wages Totals	$15,000.00	$142.00	$15,142.00	$2,269.96	$0.00	$15,141.02	$0.98	100%
505	**Medicare**								
505.0010	Medicare Medicare	217.00	(20.00)	197.00	18.00	.00	116.64	80.36	59
	505 - Medicare Totals	$217.00	($20.00)	$197.00	$18.00	$0.00	$116.64	$80.36	59%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	20.00	2,120.00	317.81	.00	2,119.85	.15	100
	506 - Pensions Totals	$2,100.00	$20.00	$2,120.00	$317.81	$0.00	$2,119.85	$0.15	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	3,325.00	3,325.00	436.16	.00	3,313.28	11.72	100
	507 - Insurance Totals	$0.00	$3,325.00	$3,325.00	$436.16	$0.00	$3,313.28	$11.72	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	(142.00)	8.00	.00	.00	(3.65)	11.65	-46
	510 - Other Benefits Totals	$150.00	($142.00)	$8.00	$0.00	$0.00	($3.65)	$11.65	-46%
520	Travel	5,000.00	.00	5,000.00	.00	413.99	2,715.11	1,870.90	63
601	Contract Services	74,300.00	(1,525.00)	72,775.00	1,412.66	19,814.00	5,404.36	47,556.64	35
705	Equipment	25,000.00	.00	25,000.00	.00	.00	732.45	24,267.55	3
	Division **100 - General Administrative** Totals	$121,767.00	$1,800.00	$123,567.00	$4,454.59	$20,227.99	$29,539.06	$73,799.95	40%
	Department **013 - EASTERN County Court** Totals	$121,767.00	$1,800.00	$123,567.00	$4,454.59	$20,227.99	$29,539.06	$73,799.95	40%
	EXPENSE TOTALS	$121,767.00	$1,800.00	$123,567.00	$4,454.59	$20,227.99	$29,539.06	$73,799.95	40%
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	35,000.00	.00	35,000.00	7,023.00	.00	40,632.71	(5,632.71)	116%
	EXPENSE TOTALS	121,767.00	1,800.00	123,567.00	4,454.59	20,227.99	29,539.06	73,799.95	40%
	Fund **2104 - Special Projects - Eastern Ct** Totals	($86,767.00)	($1,800.00)	($88,567.00)	$2,568.41	($20,227.99)	$11,093.65	($79,432.66)	
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	110,000.00	.00	110,000.00	8,977.48	.00	106,415.46	3,584.54	97
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	246.66	(246.66)	+++
	Division **100 - General Administrative** Totals	$110,000.00	$0.00	$110,000.00	$8,977.48	$0.00	$106,662.12	$3,337.88	97%
	Department **014 - WESTERN County Court** Totals	$110,000.00	$0.00	$110,000.00	$8,977.48	$0.00	$106,662.12	$3,337.88	97%
	REVENUE TOTALS	$110,000.00	$0.00	$110,000.00	$8,977.48	$0.00	$106,662.12	$3,337.88	97%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2105 - Special Projects - Western Ct**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	67,885.00	1,415.00	69,300.00	4,901.56	.00	43,720.90	25,579.10	63
500.0012	Salaries and Wages Incentive payments	.00	285.00	285.00	284.34	.00	284.34	.66	100
	500 - Salaries and Wages Totals	$67,885.00	$1,700.00	$69,585.00	$5,185.90	$0.00	$44,005.24	$25,579.76	63%
505	**Medicare**								
505.0010	Medicare Medicare	985.00	.00	985.00	73.22	.00	617.33	367.67	63
	505 - Medicare Totals	$985.00	$0.00	$985.00	$73.22	$0.00	$617.33	$367.67	63%
506	**Pensions**								
506.0010	Pensions OPERS	9,504.00	(527.00)	8,977.00	726.05	.00	6,102.89	2,874.11	68
	506 - Pensions Totals	$9,504.00	($527.00)	$8,977.00	$726.05	$0.00	$6,102.89	$2,874.11	68%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,481.00	527.00	7,008.00	838.30	.00	7,007.74	.26	100
	507 - Insurance Totals	$6,481.00	$527.00	$7,008.00	$838.30	$0.00	$7,007.74	$0.26	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	679.00	.00	679.00	.00	.00	217.30	461.70	32
	510 - Other Benefits Totals	$679.00	$0.00	$679.00	$0.00	$0.00	$217.30	$461.70	32%
520	Travel	2,000.00	2,500.00	4,500.00	450.00	.00	3,128.11	1,371.89	70
601	Contract Services	15,000.00	25,000.00	40,000.00	.00	.00	34,910.29	5,089.71	87
Division	**100 - General Administrative** Totals	$102,534.00	$29,200.00	$131,734.00	$7,273.47	$0.00	$95,988.90	$35,745.10	73%
Department	**014 - WESTERN County Court** Totals	$102,534.00	$29,200.00	$131,734.00	$7,273.47	$0.00	$95,988.90	$35,745.10	73%
	EXPENSE TOTALS	$102,534.00	$29,200.00	$131,734.00	$7,273.47	$0.00	$95,988.90	$35,745.10	73%
Fund	**2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	110,000.00	.00	110,000.00	8,977.48	.00	106,662.12	3,337.88	97%
	EXPENSE TOTALS	102,534.00	29,200.00	131,734.00	7,273.47	.00	95,988.90	35,745.10	73%
Fund	**2105 - Special Projects - Western Ct** Totals	$7,466.00	($29,200.00)	($21,734.00)	$1,704.01	$0.00	$10,673.22	($32,407.22)	
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	.00	.00	.00	249.02	.00	3,846.00	(3,846.00)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$249.02	$0.00	$3,846.00	($3,846.00)	+++
470	Fines & Forfeitures	4,000.00	.00	4,000.00	245.00	.00	2,103.00	1,897.00	53
Division	**100 - General Administrative** Totals	$4,000.00	$0.00	$4,000.00	$494.02	$0.00	$5,949.00	($1,949.00)	149%
Department	**013 - EASTERN County Court** Totals	$4,000.00	$0.00	$4,000.00	$494.02	$0.00	$5,949.00	($1,949.00)	149%
	REVENUE TOTALS	$4,000.00	$0.00	$4,000.00	$494.02	$0.00	$5,949.00	($1,949.00)	149%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2106 - Eastern County Ct OVI/IDIAM**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	57,000.00	315.00	57,315.00	375.00	.00	690.00	56,625.00	1
	Division **100 - General Administrative** Totals	$57,000.00	$315.00	$57,315.00	$375.00	$0.00	$690.00	$56,625.00	1%
	Department **013 - EASTERN County Court** Totals	$57,000.00	$315.00	$57,315.00	$375.00	$0.00	$690.00	$56,625.00	1%
	EXPENSE TOTALS	$57,000.00	$315.00	$57,315.00	$375.00	$0.00	$690.00	$56,625.00	1%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	4,000.00	.00	4,000.00	494.02	.00	5,949.00	(1,949.00)	149%
	EXPENSE TOTALS	57,000.00	315.00	57,315.00	375.00	.00	690.00	56,625.00	1%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	($53,000.00)	($315.00)	($53,315.00)	$119.02	$0.00	$5,259.00	($58,574.00)	
Fund	**2107 - Western County Ct OVI/IDIAM**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	5,000.00	.00	5,000.00	1,149.77	.00	7,701.89	(2,701.89)	154
	410 - State Grants/Entitlements Totals	$5,000.00	$0.00	$5,000.00	$1,149.77	$0.00	$7,701.89	($2,701.89)	154%
470	Fines & Forfeitures	.00	.00	.00	400.00	.00	4,036.00	(4,036.00)	+++
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$1,549.77	$0.00	$11,737.89	($6,737.89)	235%
	Department **014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$1,549.77	$0.00	$11,737.89	($6,737.89)	235%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$1,549.77	$0.00	$11,737.89	($6,737.89)	235%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	1,200.00	.00	7,989.50	2,010.50	80
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$1,200.00	$0.00	$7,989.50	$2,010.50	80%
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$1,200.00	$0.00	$7,989.50	$2,010.50	80%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$1,200.00	$0.00	$7,989.50	$2,010.50	80%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	1,549.77	.00	11,737.89	(6,737.89)	235%
	EXPENSE TOTALS	10,000.00	.00	10,000.00	1,200.00	.00	7,989.50	2,010.50	80%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($5,000.00)	$0.00	($5,000.00)	$349.77	$0.00	$3,748.39	($8,748.39)	

Budget Performance Report

Date Range 01/01/17 - 12/30/17
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2108 - Juvenile Court OVI / IDIAM**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	50.00	.00	50.00	.00	.00	100.00	(50.00)	200
	410 - State Grants/Entitlements Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$100.00	($50.00)	200%
	Division **100 - General Administrative** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$100.00	($50.00)	200%
	Department **011 - Juvenile Court** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$100.00	($50.00)	200%
	REVENUE TOTALS	$50.00	$0.00	$50.00	$0.00	$0.00	$100.00	($50.00)	200%
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals								
	REVENUE TOTALS	50.00	.00	50.00	.00	.00	100.00	(50.00)	200%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$100.00	($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	.00	.00	.00	50.00	.00	493.77	(493.77)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$493.77	($493.77)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$493.77	($493.77)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$493.77	($493.77)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50.00	$0.00	$493.77	($493.77)	+++
	Fund **2109 - Common Pleas OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	50.00	.00	493.77	(493.77)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2109 - Common Pleas OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$493.77	($493.77)	
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	620,000.00	.00	620,000.00	48,644.38	.00	651,304.35	(31,304.35)	105
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,420.52	(1,420.52)	+++
	Division **100 - General Administrative** Totals	$620,000.00	$0.00	$620,000.00	$48,644.38	$0.00	$652,724.87	($32,724.87)	105%
	Department **010 - Clerk of Courts** Totals	$620,000.00	$0.00	$620,000.00	$48,644.38	$0.00	$652,724.87	($32,724.87)	105%
	REVENUE TOTALS	$620,000.00	$0.00	$620,000.00	$48,644.38	$0.00	$652,724.87	($32,724.87)	105%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	220,014.00	1,327.00	221,341.00	32,496.94	.00	221,296.24	44.76	100
500.0012	Salaries and Wages Incentive payments	4,673.00	25.00	4,698.00	4,498.00	.00	4,698.00	.00	100
500.0015	Salaries and Wages Elected Official Salaries	33,762.00	.00	33,762.00	3,894.74	.00	33,753.80	8.20	100
	500 - Salaries and Wages Totals	$258,449.00	$1,352.00	$259,801.00	$40,889.68	$0.00	$259,748.04	$52.96	100%
505	**Medicare**								
505.0010	Medicare Medicare	3,531.00	70.00	3,601.00	567.33	.00	3,585.54	15.46	100
	505 - Medicare Totals	$3,531.00	$70.00	$3,601.00	$567.33	$0.00	$3,585.54	$15.46	100%
506	**Pensions**								
506.0010	Pensions OPERS	36,141.00	202.00	36,343.00	5,724.57	.00	36,336.74	6.26	100
	506 - Pensions Totals	$36,141.00	$202.00	$36,343.00	$5,724.57	$0.00	$36,336.74	$6.26	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	76,746.00	(2,224.00)	74,522.00	9,537.57	.00	67,851.70	6,670.30	91
	507 - Insurance Totals	$76,746.00	($2,224.00)	$74,522.00	$9,537.57	$0.00	$67,851.70	$6,670.30	91%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,938.00	.00	1,938.00	.00	.00	1,251.45	686.55	65
	510 - Other Benefits Totals	$1,938.00	$0.00	$1,938.00	$0.00	$0.00	$1,251.45	$686.55	65%
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
602	Contract Repairs	1,900.00	300.00	2,200.00	.00	.00	912.00	1,288.00	41
608	Dues	2,701.00	.00	2,701.00	.00	.00	2,701.00	.00	100
702	Supplies	6,000.00	.00	6,000.00	1,794.40	295.00	5,309.18	395.82	93
705	Equipment	3,000.00	.00	3,000.00	.00	.00	1,812.49	1,187.51	60
999	Transfers Out	66,044.00	200,000.00	266,044.00	.00	.00	266,044.00	.00	100
	Division **100 - General Administrative** Totals	$457,950.00	$199,700.00	$657,650.00	$58,513.55	$295.00	$645,552.14	$11,802.86	98%
	Department **010 - Clerk of Courts** Totals	$457,950.00	$199,700.00	$657,650.00	$58,513.55	$295.00	$645,552.14	$11,802.86	98%
	EXPENSE TOTALS	$457,950.00	$199,700.00	$657,650.00	$58,513.55	$295.00	$645,552.14	$11,802.86	98%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	620,000.00	.00	620,000.00	48,644.38	.00	652,724.87	(32,724.87)	105%
	EXPENSE TOTALS	457,950.00	199,700.00	657,650.00	58,513.55	295.00	645,552.14	11,802.86	98%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$162,050.00	($199,700.00)	($37,650.00)	($9,869.17)	($295.00)	$7,172.73	($44,527.73)	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	322,400.00	80,000.00	402,400.00	70,954.24	.00	440,369.90	(37,969.90)	109

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	46,000.00	.00	46,000.00	6,675.11	.00	48,582.35	(2,582.35)	106
436.0222	Fees/Charges Juvenile Court Svcs	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
436.0225	Fees/Charges Eastern Court Svcs	7,000.00	.00	7,000.00	1,018.00	.00	5,924.63	1,075.37	85
436.0226	Fees/Charges Western Court Svcs	7,000.00	.00	7,000.00	590.00	.00	6,871.30	128.70	98
	436 - Fees/Charges Totals	$389,400.00	$80,000.00	$469,400.00	$79,237.35	$0.00	$501,748.18	($32,348.18)	107%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	4,686.16	(4,686.16)	+++
	Division **100 - General Administrative** Totals	$389,400.00	$80,000.00	$469,400.00	$79,237.35	$0.00	$506,434.34	($37,034.34)	108%
Division	**121 - Mediator**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++
	Division **121 - Mediator** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	($7,000.00)	+++
	Department **009 - Common Pleas** Totals	$389,400.00	$80,000.00	$469,400.00	$79,237.35	$0.00	$513,434.34	($44,034.34)	109%
	REVENUE TOTALS	$389,400.00	$80,000.00	$469,400.00	$79,237.35	$0.00	$513,434.34	($44,034.34)	109%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	130,237.00	.00	130,237.00	14,527.00	.00	125,606.91	4,630.09	96
	500 - Salaries and Wages Totals	$130,237.00	$0.00	$130,237.00	$14,527.00	$0.00	$125,606.91	$4,630.09	96%
505	**Medicare**								
505.0010	Medicare Medicare	1,889.00	.00	1,889.00	196.93	.00	1,688.46	200.54	89
	505 - Medicare Totals	$1,889.00	$0.00	$1,889.00	$196.93	$0.00	$1,688.46	$200.54	89%
506	**Pensions**								
506.0010	Pensions OPERS	18,234.00	.00	18,234.00	2,033.79	.00	17,579.67	654.33	96
	506 - Pensions Totals	$18,234.00	$0.00	$18,234.00	$2,033.79	$0.00	$17,579.67	$654.33	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	60,696.00	(1,268.00)	59,428.00	4,447.80	.00	41,408.08	18,019.92	70
	507 - Insurance Totals	$60,696.00	($1,268.00)	$59,428.00	$4,447.80	$0.00	$41,408.08	$18,019.92	70%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,303.00	.00	10,303.00	.00	.00	604.48	9,698.52	6
	510 - Other Benefits Totals	$10,303.00	$0.00	$10,303.00	$0.00	$0.00	$604.48	$9,698.52	6%
520	Travel	1,200.00	5,688.00	6,888.00	397.20	1,372.30	5,515.59	.11	100
601	Contract Services	50,000.00	6,301.00	56,301.00	1,553.21	4,317.32	51,981.94	1.74	100
602	Contract Repairs	.00	500.00	500.00	.00	.00	45.99	454.01	9
705	Equipment	5,000.00	77,579.00	82,579.00	47,984.52	11,306.40	70,501.06	771.54	99
	Division **100 - General Administrative** Totals	$277,559.00	$88,800.00	$366,359.00	$71,140.45	$16,996.02	$314,932.18	$34,430.80	91%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	173,771.00	3,231.00	177,002.00	20,052.83	.00	177,001.45	.55	100
500.0012	Salaries and Wages Incentive payments	.00	3,120.00	3,120.00	3,120.00	.00	3,120.00	.00	100
	500 - Salaries and Wages Totals	$173,771.00	$6,351.00	$180,122.00	$23,172.83	$0.00	$180,121.45	$0.55	100%
505	**Medicare**								
505.0010	Medicare Medicare	2,520.00	.00	2,520.00	323.88	.00	2,500.79	19.21	99
	505 - Medicare Totals	$2,520.00	$0.00	$2,520.00	$323.88	$0.00	$2,500.79	$19.21	99%
506	**Pensions**								
506.0010	Pensions OPERS	24,328.00	889.00	25,217.00	3,244.18	.00	25,216.98	.02	100
	506 - Pensions Totals	$24,328.00	$889.00	$25,217.00	$3,244.18	$0.00	$25,216.98	$0.02	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,829.00	(7,240.00)	33,589.00	3,228.27	.00	29,708.04	3,880.96	88
	507 - Insurance Totals	$40,829.00	($7,240.00)	$33,589.00	$3,228.27	$0.00	$29,708.04	$3,880.96	88%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,738.00	.00	1,738.00	.00	.00	880.99	857.01	51
	510 - Other Benefits Totals	$1,738.00	$0.00	$1,738.00	$0.00	$0.00	$880.99	$857.01	51%
520	Travel	8,000.00	(2,000.00)	6,000.00	.00	.00	3,919.12	2,080.88	65
601	**Contract Services**								
601	Contract Services	4,500.00	2,400.00	6,900.00	9.00	1,071.00	5,547.24	281.76	96
601.0005	Contract Services Copier/Printer Lease	3,000.00	2,000.00	5,000.00	796.34	246.66	4,752.83	.51	100
	601 - Contract Services Totals	$7,500.00	$4,400.00	$11,900.00	$805.34	$1,317.66	$10,300.07	$282.27	98%
702	**Supplies**								
702	Supplies	4,500.00	.00	4,500.00	704.80	673.00	3,732.65	94.35	98
702.0001	Supplies Printing	500.00	.00	500.00	.00	99.73	400.27	.00	100
	702 - Supplies Totals	$5,000.00	$0.00	$5,000.00	$704.80	$772.73	$4,132.92	$94.35	98%
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	500.00	(500.00)	.00	.00	.00	.00	.00	+++
	705 - Equipment Totals	$500.00	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
800	Other Expense	500.00	(500.00)	.00	.00	.00	.00	.00	+++
	Division **121 - Mediator** Totals	$264,686.00	$1,400.00	$266,086.00	$31,479.30	$2,090.39	$256,780.36	$7,215.25	97%
	Department **009 - Common Pleas** Totals	$542,245.00	$90,200.00	$632,445.00	$102,619.75	$19,086.41	$571,712.54	$41,646.05	93%
	EXPENSE TOTALS	$542,245.00	$90,200.00	$632,445.00	$102,619.75	$19,086.41	$571,712.54	$41,646.05	93%
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	389,400.00	80,000.00	469,400.00	79,237.35	.00	513,434.34	(44,034.34)	109%
	EXPENSE TOTALS	542,245.00	90,200.00	632,445.00	102,619.75	19,086.41	571,712.54	41,646.05	93%
	Fund **2131 - Special Projects - Common Pleas** Totals	($152,845.00)	($10,200.00)	($163,045.00)	($23,382.40)	($19,086.41)	($58,278.20)	($85,680.39)	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2133 - Special Projects - Juvenile Cour**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	472.00	(472.00)	+++
470	Fines & Forfeitures	20,000.00	.00	20,000.00	1,605.00	.00	22,953.70	(2,953.70)	115
Division	**100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$1,605.00	$0.00	$23,425.70	($3,425.70)	117%
Department	**011 - Juvenile Court** Totals	$20,000.00	$0.00	$20,000.00	$1,605.00	$0.00	$23,425.70	($3,425.70)	117%
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$1,605.00	$0.00	$23,425.70	($3,425.70)	117%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	15,000.00	(9,936.00)	5,064.00	.00	200.00	4,801.88	62.12	99
601	Contract Services	20,000.00	(12,000.00)	8,000.00	928.80	.00	7,757.77	242.23	97
608	Dues	5,000.00	(2,700.00)	2,300.00	.00	.00	2,300.00	.00	100
702	Supplies	5,000.00	(4,500.00)	500.00	.00	.00	485.21	14.79	97
705	Equipment	5,000.00	(2,000.00)	3,000.00	60.00	.00	2,887.05	112.95	96
Division	**100 - General Administrative** Totals	$50,000.00	($31,136.00)	$18,864.00	$988.80	$200.00	$18,231.91	$432.09	98%
Department	**011 - Juvenile Court** Totals	$50,000.00	($31,136.00)	$18,864.00	$988.80	$200.00	$18,231.91	$432.09	98%
	EXPENSE TOTALS	$50,000.00	($31,136.00)	$18,864.00	$988.80	$200.00	$18,231.91	$432.09	98%
Fund	**2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	1,605.00	.00	23,425.70	(3,425.70)	117%
	EXPENSE TOTALS	50,000.00	(31,136.00)	18,864.00	988.80	200.00	18,231.91	432.09	98%
Fund	**2133 - Special Projects - Juvenile Cour** Totals	($30,000.00)	$31,136.00	$1,136.00	$616.20	($200.00)	$5,193.79	($3,857.79)	
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	18,000.00	.00	18,000.00	266.70	.00	5,323.50	12,676.50	30
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	474.70	.00	507.60	(507.60)	+++
436.0230	Fees/Charges Confirm Drug Testing	.00	.00	.00	.00	.00	75.00	(75.00)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	8,974.00	(8,974.00)	+++
	436 - Fees/Charges Totals	$18,000.00	$0.00	$18,000.00	$741.40	$0.00	$14,880.10	$3,119.90	83%
Division	**100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$741.40	$0.00	$14,880.10	$3,119.90	83%
Department	**016 - Probation-Common Pleas** Totals	$18,000.00	$0.00	$18,000.00	$741.40	$0.00	$14,880.10	$3,119.90	83%
Department	**018 - Probation CP - Drug Crt**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	86.40	.00	222.40	(222.40)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$86.40	$0.00	$222.40	($222.40)	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
	Department **018 - Probation CP - Drug Crt** Totals	$0.00	$0.00	$0.00	$86.40	$0.00	$222.40	($222.40)	+++
	Department **019 - Probation CP - Mental Health**								
	Division **100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	86.40	.00	86.40	(86.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$86.40	$0.00	$86.40	($86.40)	+++
	Department **019 - Probation CP - Mental Health** Totals	$0.00	$0.00	$0.00	$86.40	$0.00	$86.40	($86.40)	+++
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$914.20	$0.00	$15,188.90	$2,811.10	84%
EXPENSE									
	Department **016 - Probation-Common Pleas**								
	Division **100 - General Administrative**								
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	9,300.00	9,300.00	1,117.75	3,557.00	5,743.00	.00	100
	601 - Contract Services Totals	$0.00	$9,300.00	$9,300.00	$1,117.75	$3,557.00	$5,743.00	$0.00	100%
705	Equipment	.00	10,897.00	10,897.00	4,258.59	988.73	8,510.27	1,398.00	87
	Division **100 - General Administrative** Totals	$0.00	$20,197.00	$20,197.00	$5,376.34	$4,545.73	$14,253.27	$1,398.00	93%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$20,197.00	$20,197.00	$5,376.34	$4,545.73	$14,253.27	$1,398.00	93%
	Department **018 - Probation CP - Drug Crt**								
	Division **100 - General Administrative**								
702	**Supplies**								
702.0013	Supplies Incentives	.00	136.00	136.00	.00	97.06	38.94	.00	100
	702 - Supplies Totals	$0.00	$136.00	$136.00	$0.00	$97.06	$38.94	$0.00	100%
	Division **100 - General Administrative** Totals	$0.00	$136.00	$136.00	$0.00	$97.06	$38.94	$0.00	100%
	Department **018 - Probation CP - Drug Crt** Totals	$0.00	$136.00	$136.00	$0.00	$97.06	$38.94	$0.00	100%
	EXPENSE TOTALS	$0.00	$20,333.00	$20,333.00	$5,376.34	$4,642.79	$14,292.21	$1,398.00	93%
	Fund **2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	18,000.00	.00	18,000.00	914.20	.00	15,188.90	2,811.10	84%
	EXPENSE TOTALS	.00	20,333.00	20,333.00	5,376.34	4,642.79	14,292.21	1,398.00	93%
	Fund **2141 - Special Probation - Common Pleas** Totals	$18,000.00	($20,333.00)	($2,333.00)	($4,462.14)	($4,642.79)	$896.69	$1,413.10	
Fund	**2142 - Special Probation - Eastern Ct**								
REVENUE									
	Department **015 - Probation-East/West Ct**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436.0225	Fees/Charges Eastern Court Svcs	40,000.00	.00	40,000.00	5,722.00	.00	31,336.40	8,663.60	78
436.0226	Fees/Charges Western Court Svcs	50,000.00	.00	50,000.00	3,775.50	.00	40,533.80	9,466.20	81
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	380.00	.00	745.00	(745.00)	+++
	436 - Fees/Charges Totals	$90,000.00	$0.00	$90,000.00	$9,877.50	$0.00	$72,615.20	$17,384.80	81%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	526.37	(526.37)	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
	Division **100 - General Administrative** Totals	$90,000.00	$0.00	$90,000.00	$9,877.50	$0.00	$73,141.57	$16,858.43	81%
	Department **015 - Probation-East/West Ct** Totals	$90,000.00	$0.00	$90,000.00	$9,877.50	$0.00	$73,141.57	$16,858.43	81%
	REVENUE TOTALS	$90,000.00	$0.00	$90,000.00	$9,877.50	$0.00	$73,141.57	$16,858.43	81%
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	88,983.00	.00	88,983.00	8,720.31	.00	75,576.03	13,406.97	85
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	3,806.40	.00	3,806.40	353.60	92
	500 - Salaries and Wages Totals	$93,143.00	$0.00	$93,143.00	$12,526.71	$0.00	$79,382.43	$13,760.57	85%
505	**Medicare**								
505.0010	Medicare Medicare	1,351.00	.00	1,351.00	176.70	.00	1,110.50	240.50	82
	505 - Medicare Totals	$1,351.00	$0.00	$1,351.00	$176.70	$0.00	$1,110.50	$240.50	82%
506	**Pensions**								
506.0010	Pensions OPERS	13,040.00	.00	13,040.00	1,753.72	.00	11,113.40	1,926.60	85
	506 - Pensions Totals	$13,040.00	$0.00	$13,040.00	$1,753.72	$0.00	$11,113.40	$1,926.60	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,638.00	.00	18,638.00	1,676.73	.00	14,531.66	4,106.34	78
	507 - Insurance Totals	$18,638.00	$0.00	$18,638.00	$1,676.73	$0.00	$14,531.66	$4,106.34	78%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	852.00	(300.00)	552.00	.00	.00	463.72	88.28	84
	510 - Other Benefits Totals	$852.00	($300.00)	$552.00	$0.00	$0.00	$463.72	$88.28	84%
525	Training	2,000.00	.00	2,000.00	211.50	.00	1,867.56	132.44	93
601	Contract Services	3,000.00	610.00	3,610.00	255.00	.00	3,574.14	35.86	99
705	Equipment	2,000.00	(310.00)	1,690.00	746.85	.00	1,500.57	189.43	89
	Division **100 - General Administrative** Totals	$134,024.00	$0.00	$134,024.00	$17,347.21	$0.00	$113,543.98	$20,480.02	85%
	Department **015 - Probation-East/West Ct** Totals	$134,024.00	$0.00	$134,024.00	$17,347.21	$0.00	$113,543.98	$20,480.02	85%
	EXPENSE TOTALS	$134,024.00	$0.00	$134,024.00	$17,347.21	$0.00	$113,543.98	$20,480.02	85%
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	90,000.00	.00	90,000.00	9,877.50	.00	73,141.57	16,858.43	81%
	EXPENSE TOTALS	134,024.00	.00	134,024.00	17,347.21	.00	113,543.98	20,480.02	85%
	Fund **2142 - Special Probation - Eastern Ct** Totals	($44,024.00)	$0.00	($44,024.00)	($7,469.71)	$0.00	($40,402.41)	($3,621.59)	
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	150,000.00	47,000.00	197,000.00	13,255.32	.00	196,766.37	233.63	100

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	573.88	(573.88)	+++
	Division **100 - General Administrative** Totals	$150,000.00	$47,000.00	$197,000.00	$13,255.32	$0.00	$197,340.25	($340.25)	100%
	Department **009 - Common Pleas** Totals	$150,000.00	$47,000.00	$197,000.00	$13,255.32	$0.00	$197,340.25	($340.25)	100%
	REVENUE TOTALS	$150,000.00	$47,000.00	$197,000.00	$13,255.32	$0.00	$197,340.25	($340.25)	100%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	125,567.00	4,163.00	129,730.00	15,041.65	.00	128,648.09	1,081.91	99
500.0012	Salaries and Wages Incentive payments	.00	4,160.00	4,160.00	4,160.00	.00	4,160.00	.00	100
	500 - Salaries and Wages Totals	$125,567.00	$8,323.00	$133,890.00	$19,201.65	$0.00	$132,808.09	$1,081.91	99%
505	**Medicare**								
505.0010	Medicare Medicare	1,821.00	63.00	1,884.00	270.87	.00	1,862.35	21.65	99
	505 - Medicare Totals	$1,821.00	$63.00	$1,884.00	$270.87	$0.00	$1,862.35	$21.65	99%
506	**Pensions**								
506.0010	Pensions OPERS	17,580.00	1,089.00	18,669.00	2,688.24	.00	18,593.21	75.79	100
	506 - Pensions Totals	$17,580.00	$1,089.00	$18,669.00	$2,688.24	$0.00	$18,593.21	$75.79	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,331.00	(4,649.00)	18,682.00	2,155.59	.00	18,681.78	.22	100
	507 - Insurance Totals	$23,331.00	($4,649.00)	$18,682.00	$2,155.59	$0.00	$18,681.78	$0.22	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,256.00	(750.00)	506.00	.00	.00	505.58	.42	100
	510 - Other Benefits Totals	$1,256.00	($750.00)	$506.00	$0.00	$0.00	$505.58	$0.42	100%
520	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++
601	**Contract Services**								
601	Contract Services	12,500.00	2,875.00	15,375.00	6,914.17	1,634.20	13,414.18	326.62	98
601.0002	Contract Services Dues/Fees	1,000.00	(875.00)	125.00	.00	.00	125.00	.00	100
601.0005	Contract Services Copier/Printer Lease	4,500.00	2,140.00	6,640.00	257.99	2,000.00	4,140.94	499.06	92
601.0007	Contract Services Indirect Cost	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
	601 - Contract Services Totals	$20,000.00	$2,140.00	$22,140.00	$7,172.16	$3,634.20	$17,680.12	$825.68	96%
620	Rent/Lease	8,200.00	.00	8,200.00	.00	.00	8,013.60	186.40	98
622	Utilities	2,200.00	.00	2,200.00	.00	.00	1,578.96	621.04	72
702	**Supplies**								
702	Supplies	4,500.00	.00	4,500.00	341.32	1,575.68	2,656.25	268.07	94
702.0002	Supplies Postage	250.00	101.00	351.00	.00	100.00	101.38	149.62	57
	702 - Supplies Totals	$4,750.00	$101.00	$4,851.00	$341.32	$1,675.68	$2,757.63	$417.69	91%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2151 - Child Support Adjudication**									
EXPENSE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
705	**Equipment**								
705	Equipment	5,500.00	(924.00)	4,576.00	.00	.00	3,500.00	1,076.00	76
705.0002	Equipment Equipment - Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0
	705 - Equipment Totals	$5,700.00	($924.00)	$4,776.00	$0.00	$0.00	$3,500.00	$1,276.00	73%
800	Other Expense	500.00	(500.00)	.00	.00	.00	.00	.00	+++
	Division **100 - General Administrative** Totals	$212,405.00	$3,393.00	$215,798.00	$31,829.83	$5,309.88	$205,981.32	$4,506.80	98%
	Department **009 - Common Pleas** Totals	$212,405.00	$3,393.00	$215,798.00	$31,829.83	$5,309.88	$205,981.32	$4,506.80	98%
	EXPENSE TOTALS	$212,405.00	$3,393.00	$215,798.00	$31,829.83	$5,309.88	$205,981.32	$4,506.80	98%
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	150,000.00	47,000.00	197,000.00	13,255.32	.00	197,340.25	(340.25)	100%
	EXPENSE TOTALS	212,405.00	3,393.00	215,798.00	31,829.83	5,309.88	205,981.32	4,506.80	98%
	Fund **2151 - Child Support Adjudication** Totals	($62,405.00)	$43,607.00	($18,798.00)	($18,574.51)	($5,309.88)	($8,641.07)	($4,847.05)	
Fund **2161 - Probate Court-Conduct of Busines**									
REVENUE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
436	Fees/Charges	500.00	.00	500.00	18.00	.00	565.00	(65.00)	113
	Division **100 - General Administrative** Totals	$500.00	$0.00	$500.00	$18.00	$0.00	$565.00	($65.00)	113%
	Department **012 - Probate Court** Totals	$500.00	$0.00	$500.00	$18.00	$0.00	$565.00	($65.00)	113%
	REVENUE TOTALS	$500.00	$0.00	$500.00	$18.00	$0.00	$565.00	($65.00)	113%
EXPENSE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
601	Contract Services	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
702	Supplies	1,000.00	1,000.00	2,000.00	.00	.00	886.00	1,114.00	44
	Division **100 - General Administrative** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$886.00	$1,114.00	44%
	Department **012 - Probate Court** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$886.00	$1,114.00	44%
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$886.00	$1,114.00	44%
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	500.00	.00	500.00	18.00	.00	565.00	(65.00)	113%
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	886.00	1,114.00	44%
	Fund **2161 - Probate Court-Conduct of Busines** Totals	($1,500.00)	$0.00	($1,500.00)	$18.00	$0.00	($321.00)	($1,179.00)	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	26,000.00	.00	26,000.00	2,161.00	.00	27,919.00	(1,919.00)	107
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	377.08	(377.08)	+++
Division	**100 - General Administrative** Totals	$26,000.00	$0.00	$26,000.00	$2,161.00	$0.00	$28,296.08	($2,296.08)	109%
Department	**012 - Probate Court** Totals	$26,000.00	$0.00	$26,000.00	$2,161.00	$0.00	$28,296.08	($2,296.08)	109%
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$2,161.00	$0.00	$28,296.08	($2,296.08)	109%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	(3,000.00)	7,000.00	47.03	.00	2,653.23	4,346.77	38
601	Contract Services	20,000.00	3,000.00	23,000.00	4,223.76	.00	21,170.52	1,829.48	92
608	Dues	5,000.00	.00	5,000.00	622.00	.00	3,657.00	1,343.00	73
702	Supplies	10,000.00	(4,000.00)	6,000.00	.00	250.00	530.51	5,219.49	13
705	Equipment	5,000.00	4,000.00	9,000.00	6,500.00	100.00	8,877.41	22.59	100
Division	**100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$11,392.79	$350.00	$36,888.67	$12,761.33	74%
Department	**012 - Probate Court** Totals	$50,000.00	$0.00	$50,000.00	$11,392.79	$350.00	$36,888.67	$12,761.33	74%
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$11,392.79	$350.00	$36,888.67	$12,761.33	74%
Fund	**2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	26,000.00	.00	26,000.00	2,161.00	.00	28,296.08	(2,296.08)	109%
	EXPENSE TOTALS	50,000.00	.00	50,000.00	11,392.79	350.00	36,888.67	12,761.33	74%
Fund	**2162 - Probate Dispute resolution** Totals	($24,000.00)	$0.00	($24,000.00)	($9,231.79)	($350.00)	($8,592.59)	($15,057.41)	
Fund	**2163 - VAWA - Marriage License**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0150	Fees/Charges Marriage License	8,500.00	.00	8,500.00	306.00	.00	9,605.00	(1,105.00)	113
436.0151	Fees/Charges Divorce/Disolution	10,000.00	.00	10,000.00	1,546.31	.00	10,171.69	(171.69)	102
	436 - Fees/Charges Totals	$18,500.00	$0.00	$18,500.00	$1,852.31	$0.00	$19,776.69	($1,276.69)	107%
Division	**100 - General Administrative** Totals	$18,500.00	$0.00	$18,500.00	$1,852.31	$0.00	$19,776.69	($1,276.69)	107%
Department	**001 - Commissioners' Office** Totals	$18,500.00	$0.00	$18,500.00	$1,852.31	$0.00	$19,776.69	($1,276.69)	107%
	REVENUE TOTALS	$18,500.00	$0.00	$18,500.00	$1,852.31	$0.00	$19,776.69	($1,276.69)	107%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	35,000.00	.00	35,000.00	.00	.00	18,828.23	16,171.77	54
Division	**100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$18,828.23	$16,171.77	54%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2163 - VAWA - Marriage License**								
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$18,828.23	$16,171.77	54%
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$18,828.23	$16,171.77	54%
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	18,500.00	.00	18,500.00	1,852.31	.00	19,776.69	(1,276.69)	107%
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	18,828.23	16,171.77	54%
	Fund **2163 - VAWA - Marriage License** Totals	($16,500.00)	$0.00	($16,500.00)	$1,852.31	$0.00	$948.46	($17,448.46)	
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	53,000.00	.00	53,000.00	8,439.60	.00	71,609.06	(18,609.06)	135
	Division **100 - General Administrative** Totals	$53,000.00	$0.00	$53,000.00	$8,439.60	$0.00	$71,609.06	($18,609.06)	135%
	Department **011 - Juvenile Court** Totals	$53,000.00	$0.00	$53,000.00	$8,439.60	$0.00	$71,609.06	($18,609.06)	135%
	REVENUE TOTALS	$53,000.00	$0.00	$53,000.00	$8,439.60	$0.00	$71,609.06	($18,609.06)	135%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,000.00	4,039.00	39,039.00	4,394.54	.00	38,973.29	65.71	100
500.0012	Salaries and Wages Incentive payments	.00	333.00	333.00	182.00	.00	332.80	.20	100
	500 - Salaries and Wages Totals	$35,000.00	$4,372.00	$39,372.00	$4,576.54	$0.00	$39,306.09	$65.91	100%
505	**Medicare**								
505.0010	Medicare Medicare	550.00	.00	550.00	59.27	.00	508.59	41.41	92
	505 - Medicare Totals	$550.00	$0.00	$550.00	$59.27	$0.00	$508.59	$41.41	92%
506	**Pensions**								
506.0010	Pensions OPERS	5,000.00	513.00	5,513.00	640.73	.00	5,503.04	9.96	100
	506 - Pensions Totals	$5,000.00	$513.00	$5,513.00	$640.73	$0.00	$5,503.04	$9.96	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,000.00	.00	20,000.00	1,987.35	.00	17,223.70	2,776.30	86
	507 - Insurance Totals	$20,000.00	$0.00	$20,000.00	$1,987.35	$0.00	$17,223.70	$2,776.30	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	.00	.00	165.02	184.98	47
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$165.02	$184.98	47%
601	Contract Services	10,000.00	(4,885.00)	5,115.00	.00	.00	2,421.69	2,693.31	47
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	145.66	104.34	58
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$145.66	$104.34	58%
702	Supplies	10,000.00	.00	10,000.00	72.40	.00	7,705.28	2,294.72	77

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2171 - Child Support Adjudication**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$82,150.00	$0.00	$82,150.00	$7,336.29	$0.00	$72,979.07	$9,170.93	89%
	Department **011 - Juvenile Court** Totals	$82,150.00	$0.00	$82,150.00	$7,336.29	$0.00	$72,979.07	$9,170.93	89%
	EXPENSE TOTALS	$82,150.00	$0.00	$82,150.00	$7,336.29	$0.00	$72,979.07	$9,170.93	89%
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	53,000.00	.00	53,000.00	8,439.60	.00	71,609.06	(18,609.06)	135%
	EXPENSE TOTALS	82,150.00	.00	82,150.00	7,336.29	.00	72,979.07	9,170.93	89%
	Fund **2171 - Child Support Adjudication** Totals	($29,150.00)	$0.00	($29,150.00)	$1,103.31	$0.00	($1,370.01)	($27,779.99)	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	11,000.00	.00	11,000.00	870.00	.00	10,805.00	195.00	98
	Division **100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$870.00	$0.00	$10,805.00	$195.00	98%
	Department **011 - Juvenile Court** Totals	$11,000.00	$0.00	$11,000.00	$870.00	$0.00	$10,805.00	$195.00	98%
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$870.00	$0.00	$10,805.00	$195.00	98%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	12,000.00	.00	12,000.00	.00	.00	10,000.00	2,000.00	83
702	Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0
	Division **100 - General Administrative** Totals	$13,250.00	$0.00	$13,250.00	$0.00	$0.00	$10,000.00	$3,250.00	75%
	Department **011 - Juvenile Court** Totals	$13,250.00	$0.00	$13,250.00	$0.00	$0.00	$10,000.00	$3,250.00	75%
	EXPENSE TOTALS	$13,250.00	$0.00	$13,250.00	$0.00	$0.00	$10,000.00	$3,250.00	75%
	Fund **2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	870.00	.00	10,805.00	195.00	98%
	EXPENSE TOTALS	13,250.00	.00	13,250.00	.00	.00	10,000.00	3,250.00	75%
	Fund **2172 - Indigent Guardianship** Totals	($2,250.00)	$0.00	($2,250.00)	$870.00	$0.00	$805.00	($3,055.00)	
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	4,500.00	.00	4,500.00	2,446.32	.00	10,925.13	(6,425.13)	243
	Division **100 - General Administrative** Totals	$4,500.00	$0.00	$4,500.00	$2,446.32	$0.00	$10,925.13	($6,425.13)	243%

Budget Performance Report

Date Range 01/01/17 - 12/30/17
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
REVENUE									
	Department **013 - EASTERN County Court** Totals	$4,500.00	$0.00	$4,500.00	$2,446.32	$0.00	$10,925.13	($6,425.13)	243%
	REVENUE TOTALS	$4,500.00	$0.00	$4,500.00	$2,446.32	$0.00	$10,925.13	($6,425.13)	243%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	80,000.00	.00	80,000.00	.00	.00	13,333.50	66,666.50	17
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$13,333.50	$66,666.50	17%
	Department **013 - EASTERN County Court** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$13,333.50	$66,666.50	17%
	EXPENSE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$13,333.50	$66,666.50	17%
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	4,500.00	.00	4,500.00	2,446.32	.00	10,925.13	(6,425.13)	243%
	EXPENSE TOTALS	80,000.00	.00	80,000.00	.00	.00	13,333.50	66,666.50	17%
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($75,500.00)	$0.00	($75,500.00)	$2,446.32	$0.00	($2,408.37)	($73,091.63)	
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	.00	.00	118.40	(118.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$118.40	($118.40)	+++
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$118.40	($118.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$118.40	($118.40)	+++
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	118.40	(118.40)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$118.40	($118.40)	
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	25.00	.00	25.00	.00	.00	150.00	(125.00)	600
	410 - State Grants/Entitlements Totals	$25.00	$0.00	$25.00	$0.00	$0.00	$150.00	($125.00)	600%
	Division **100 - General Administrative** Totals	$25.00	$0.00	$25.00	$0.00	$0.00	$150.00	($125.00)	600%
	Department **011 - Juvenile Court** Totals	$25.00	$0.00	$25.00	$0.00	$0.00	$150.00	($125.00)	600%
	REVENUE TOTALS	$25.00	$0.00	$25.00	$0.00	$0.00	$150.00	($125.00)	600%
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals								

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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
	REVENUE TOTALS	25.00	.00	25.00	.00	.00	150.00	(125.00)	600%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$25.00	$0.00	$25.00	$0.00	$0.00	$150.00	($125.00)	
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	.00	.00	.00	.00	.00	12.00	(12.00)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12.00	($12.00)	+++
470	Fines & Forfeitures	4,500.00	7,325.00	11,825.00	3,638.89	.00	15,889.67	(4,064.67)	134
	Division **100 - General Administrative** Totals	$4,500.00	$7,325.00	$11,825.00	$3,638.89	$0.00	$15,901.67	($4,076.67)	134%
	Department **014 - WESTERN County Court** Totals	$4,500.00	$7,325.00	$11,825.00	$3,638.89	$0.00	$15,901.67	($4,076.67)	134%
	REVENUE TOTALS	$4,500.00	$7,325.00	$11,825.00	$3,638.89	$0.00	$15,901.67	($4,076.67)	134%
EXPENSE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
601	Contract Services	10,000.00	3,334.00	13,334.00	.00	.00	13,333.50	.50	100
	Division **100 - General Administrative** Totals	$10,000.00	$3,334.00	$13,334.00	$0.00	$0.00	$13,333.50	$0.50	100%
	Department **014 - WESTERN County Court** Totals	$10,000.00	$3,334.00	$13,334.00	$0.00	$0.00	$13,333.50	$0.50	100%
	EXPENSE TOTALS	$10,000.00	$3,334.00	$13,334.00	$0.00	$0.00	$13,333.50	$0.50	100%
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	4,500.00	7,325.00	11,825.00	3,638.89	.00	15,901.67	(4,076.67)	134%
	EXPENSE TOTALS	10,000.00	3,334.00	13,334.00	.00	.00	13,333.50	.50	100%
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	($5,500.00)	$3,991.00	($1,509.00)	$3,638.89	$0.00	$2,568.17	($4,077.17)	
Fund **2213 - Child Support Enforcement**									
REVENUE									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	230,000.00	.00	230,000.00	.00	.00	186,753.00	43,247.00	81
411	Federal Grants	1,300,000.00	.00	1,300,000.00	196,749.54	.00	1,346,517.70	(46,517.70)	104
420	Refunds/Reimbursements - IG	200.00	.00	200.00	.00	.00	.00	200.00	0
436	Fees/Charges	400,000.00	.00	400,000.00	28,392.20	.00	385,495.33	14,504.67	96
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	4,967.73	(4,967.73)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
492.0101	Refunds/Reimbursements Local	.00	.00	.00	262.70	.00	77,265.31	(77,265.31)	+++
	492 - Refunds/Reimbursements Totals	$125,000.00	$0.00	$125,000.00	$262.70	$0.00	$82,233.04	$42,766.96	66%
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	75,000.00	75,000.00	50
	Division **100 - General Administrative** Totals	$2,205,200.00	$0.00	$2,205,200.00	$225,404.44	$0.00	$2,075,999.07	$129,200.93	94%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2213 - Child Support Enforcement**								
REVENUE									
	Department **030 - Job and Family Services** Totals	$2,205,200.00	$0.00	$2,205,200.00	$225,404.44	$0.00	$2,075,999.07	$129,200.93	94%
	REVENUE TOTALS	$2,205,200.00	$0.00	$2,205,200.00	$225,404.44	$0.00	$2,075,999.07	$129,200.93	94%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	925,000.00	.00	925,000.00	109,366.06	.00	919,812.58	5,187.42	99
	500 - Salaries and Wages Totals	$925,000.00	$0.00	$925,000.00	$109,366.06	$0.00	$919,812.58	$5,187.42	99%
505	**Medicare**								
505.0010	Medicare Medicare	13,500.00	.00	13,500.00	1,512.31	.00	12,677.33	822.67	94
	505 - Medicare Totals	$13,500.00	$0.00	$13,500.00	$1,512.31	$0.00	$12,677.33	$822.67	94%
506	**Pensions**								
506.0010	Pensions OPERS	129,500.00	.00	129,500.00	14,780.46	.00	128,242.89	1,257.11	99
	506 - Pensions Totals	$129,500.00	$0.00	$129,500.00	$14,780.46	$0.00	$128,242.89	$1,257.11	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	230,000.00	5,823.00	235,823.00	25,492.52	900.00	233,348.80	1,574.20	99
	507 - Insurance Totals	$230,000.00	$5,823.00	$235,823.00	$25,492.52	$900.00	$233,348.80	$1,574.20	99%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	1,000.00	(406.00)	594.00	.00	.00	.00	594.00	0
510.0020	Other Benefits Workers Compensation	10,000.00	(5,417.00)	4,583.00	.00	.00	4,376.46	206.54	95
	510 - Other Benefits Totals	$11,000.00	($5,823.00)	$5,177.00	$0.00	$0.00	$4,376.46	$800.54	85%
520	Travel	6,500.00	.00	6,500.00	217.58	.00	4,846.84	1,653.16	75
601	**Contract Services**								
601	Contract Services	300,000.00	49,485.00	349,485.00	21,821.86	71,123.00	271,375.37	6,986.63	98
601.0052	Contract Services Filing Fees/Liens	1,000.00	.00	1,000.00	.00	.00	68.00	932.00	7
	601 - Contract Services Totals	$301,000.00	$49,485.00	$350,485.00	$21,821.86	$71,123.00	$271,443.37	$7,918.63	98%
602	Contract Repairs	300.00	.00	300.00	.00	.00	.00	300.00	0
604	Advertising & Printing	400.00	.00	400.00	.00	.00	.00	400.00	0
701	Materials	800.00	.00	800.00	.00	.00	.00	800.00	0
702	Supplies	3,500.00	.00	3,500.00	.00	.00	3,477.37	22.63	99
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
803	State Remittance	500.00	.00	500.00	.00	.00	.00	500.00	0
805	Claims/Damages	500.00	.00	500.00	.00	.00	.00	500.00	0
999	Transfers Out	600,000.00	.00	600,000.00	155,385.96	.00	567,790.23	32,209.77	95
	Division **100 - General Administrative** Totals	$2,223,500.00	$49,485.00	$2,272,985.00	$328,576.75	$72,023.00	$2,146,015.87	$54,946.13	98%
	Department **030 - Job and Family Services** Totals	$2,223,500.00	$49,485.00	$2,272,985.00	$328,576.75	$72,023.00	$2,146,015.87	$54,946.13	98%
	EXPENSE TOTALS	$2,223,500.00	$49,485.00	$2,272,985.00	$328,576.75	$72,023.00	$2,146,015.87	$54,946.13	98%
	Fund **2213 - Child Support Enforcement** Totals								

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
	REVENUE TOTALS	2,205,200.00	.00	2,205,200.00	225,404.44	.00	2,075,999.07	129,200.93	94%
	EXPENSE TOTALS	2,223,500.00	49,485.00	2,272,985.00	328,576.75	72,023.00	2,146,015.87	54,946.13	98%
	Fund **2213 - Child Support Enforcement** Totals	($18,300.00)	($49,485.00)	($67,785.00)	($103,172.31)	($72,023.00)	($70,016.80)	$74,254.80	
Fund **2222 - Engineer - MV&G Tax**									
REVENUE									
Department **007 - Engineer**									
Division **300 - General Adminstrative**									
405	Sales Tax	3,120,000.00	.00	3,120,000.00	202,208.05	.00	3,043,823.65	76,176.35	98
414	Vehicle License Tax	550,000.00	.00	550,000.00	39,669.93	.00	542,585.20	7,414.80	99
415	Gasoline Tax	2,350,000.00	.00	2,350,000.00	211,519.95	.00	2,389,284.77	(39,284.77)	102
436	**Fees/Charges**								
436	Fees/Charges	365,000.00	.00	365,000.00	8,689.79	.00	432,269.13	(67,269.13)	118
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	436 - Fees/Charges Totals	$370,000.00	$0.00	$370,000.00	$8,689.79	$0.00	$432,269.13	($62,269.13)	117%
470	Fines & Forfeitures	65,000.00	.00	65,000.00	5,859.23	.00	54,729.90	10,270.10	84
475	Investment Income	6,000.00	.00	6,000.00	2,960.27	.00	29,835.16	(23,835.16)	497
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	821.03	.00	39,884.75	(9,884.75)	133
	Division **300 - General Adminstrative** Totals	$6,491,000.00	$0.00	$6,491,000.00	$471,728.25	$0.00	$6,532,412.56	($41,412.56)	101%
	Department **007 - Engineer** Totals	$6,491,000.00	$0.00	$6,491,000.00	$471,728.25	$0.00	$6,532,412.56	($41,412.56)	101%
	REVENUE TOTALS	$6,491,000.00	$0.00	$6,491,000.00	$471,728.25	$0.00	$6,532,412.56	($41,412.56)	101%
EXPENSE									
Department **007 - Engineer**									
Division **300 - General Adminstrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	718,185.00	(14.00)	718,171.00	79,918.31	.00	691,932.81	26,238.19	96
500.0015	Salaries and Wages Elected Official Salaries	104,950.00	.00	104,950.00	12,106.54	.00	104,923.27	26.73	100
	500 - Salaries and Wages Totals	$823,135.00	($14.00)	$823,121.00	$92,024.85	$0.00	$796,856.08	$26,264.92	97%
505	**Medicare**								
505.0010	Medicare Medicare	11,936.00	.00	11,936.00	1,287.84	.00	11,155.02	780.98	93
	505 - Medicare Totals	$11,936.00	$0.00	$11,936.00	$1,287.84	$0.00	$11,155.02	$780.98	93%
506	**Pensions**								
506.0010	Pensions OPERS	115,240.00	.00	115,240.00	12,883.49	.00	111,559.98	3,680.02	97
	506 - Pensions Totals	$115,240.00	$0.00	$115,240.00	$12,883.49	$0.00	$111,559.98	$3,680.02	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	142,500.00	.00	142,500.00	16,435.02	.00	142,436.84	63.16	100
	507 - Insurance Totals	$142,500.00	$0.00	$142,500.00	$16,435.02	$0.00	$142,436.84	$63.16	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,000.00	.00	6,000.00	.00	.00	4,148.36	1,851.64	69
	510 - Other Benefits Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$4,148.36	$1,851.64	69%
520	**Travel**								
520	Travel	4,000.00	.00	4,000.00	.00	.00	3,582.00	418.00	90

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
520	**Travel**								
520.0006	Travel Lodging	4,000.00	.00	4,000.00	612.60	.00	1,971.22	2,028.78	49
	520 - Travel Totals	$8,000.00	$0.00	$8,000.00	$612.60	$0.00	$5,553.22	$2,446.78	69%
Division	**300 - General Adminstrative** Totals	$1,106,811.00	($14.00)	$1,106,797.00	$123,243.80	$0.00	$1,071,709.50	$35,087.50	97%
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,230,000.00	.00	1,230,000.00	136,877.13	.00	1,128,945.11	101,054.89	92
	500 - Salaries and Wages Totals	$1,230,000.00	$0.00	$1,230,000.00	$136,877.13	$0.00	$1,128,945.11	$101,054.89	92%
505	**Medicare**								
505.0010	Medicare Medicare	17,900.00	.00	17,900.00	1,901.46	.00	15,632.56	2,267.44	87
	505 - Medicare Totals	$17,900.00	$0.00	$17,900.00	$1,901.46	$0.00	$15,632.56	$2,267.44	87%
506	**Pensions**								
506.0010	Pensions OPERS	172,200.00	.00	172,200.00	19,162.86	.00	156,606.49	15,593.51	91
	506 - Pensions Totals	$172,200.00	$0.00	$172,200.00	$19,162.86	$0.00	$156,606.49	$15,593.51	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	285,000.00	.00	285,000.00	31,903.44	.00	264,831.55	20,168.45	93
	507 - Insurance Totals	$285,000.00	$0.00	$285,000.00	$31,903.44	$0.00	$264,831.55	$20,168.45	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	26,900.00	(10,250.00)	16,650.00	.00	.00	8,757.04	7,892.96	53
	510 - Other Benefits Totals	$26,900.00	($10,250.00)	$16,650.00	$0.00	$0.00	$8,757.04	$7,892.96	53%
601	Contract Services	160,000.00	8,052.00	168,052.00	16,516.17	16,144.45	137,027.24	14,880.31	91
602	Contract Repairs	85,000.00	3,744.00	88,744.00	4,575.16	2,010.62	45,142.69	41,590.69	53
603	Contract Projects	585,000.00	.00	585,000.00	335,397.14	.00	497,038.00	87,962.00	85
604	Advertising & Printing	1,800.00	.00	1,800.00	.00	.00	534.20	1,265.80	30
622	Utilities	90,000.00	10,800.00	100,800.00	800.00	250.00	60,058.49	40,491.51	60
701	**Materials**								
701	Materials	1,000,000.00	16,269.00	1,016,269.00	58,027.95	40,970.89	865,297.16	110,000.95	89
701.0001	Materials Safety	80,000.00	.00	80,000.00	.00	.00	79,184.76	815.24	99
701.0002	Materials Road materials	125,000.00	.00	125,000.00	1,417.24	.00	106,792.56	18,207.44	85
	701 - Materials Totals	$1,205,000.00	$16,269.00	$1,221,269.00	$59,445.19	$40,970.89	$1,051,274.48	$129,023.63	89%
702	**Supplies**								
702	Supplies	90,000.00	85.00	90,085.00	3,371.17	918.15	65,012.28	24,154.57	73
702.0003	Supplies Fuels/Lubricants	250,000.00	26,526.00	276,526.00	4,449.04	19,632.77	205,049.40	51,843.83	81
	702 - Supplies Totals	$340,000.00	$26,611.00	$366,611.00	$7,820.21	$20,550.92	$270,061.68	$75,998.40	79%
705	**Equipment**								
705	Equipment	300,000.00	.00	300,000.00	5,313.00	24,491.86	214,000.08	61,508.06	79
705.0001	Equipment Maintenance	175,000.00	21,346.00	196,346.00	18,111.30	6,938.26	152,763.62	36,644.12	81

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**301 - Roads**								
	705 - Equipment Totals	$475,000.00	$21,346.00	$496,346.00	$23,424.30	$31,430.12	$366,763.70	$98,152.18	80%
	Division **301 - Roads** Totals	$4,673,800.00	$76,572.00	$4,750,372.00	$637,823.06	$111,357.00	$4,002,673.23	$636,341.77	87%
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	290,000.00	.00	290,000.00	31,317.54	.00	270,942.72	19,057.28	93
	500 - Salaries and Wages Totals	$290,000.00	$0.00	$290,000.00	$31,317.54	$0.00	$270,942.72	$19,057.28	93%
505	**Medicare**								
505.0010	Medicare Medicare	4,300.00	.00	4,300.00	417.88	.00	3,614.66	685.34	84
	505 - Medicare Totals	$4,300.00	$0.00	$4,300.00	$417.88	$0.00	$3,614.66	$685.34	84%
506	**Pensions**								
506.0010	Pensions OPERS	40,600.00	.00	40,600.00	4,384.44	.00	37,931.99	2,668.01	93
	506 - Pensions Totals	$40,600.00	$0.00	$40,600.00	$4,384.44	$0.00	$37,931.99	$2,668.01	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	95,730.00	.00	95,730.00	11,040.96	.00	95,688.32	41.68	100
	507 - Insurance Totals	$95,730.00	$0.00	$95,730.00	$11,040.96	$0.00	$95,688.32	$41.68	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	9,200.00	10,250.00	19,450.00	.00	.00	19,445.22	4.78	100
	510 - Other Benefits Totals	$9,200.00	$10,250.00	$19,450.00	$0.00	$0.00	$19,445.22	$4.78	100%
603	Contract Projects	400,000.00	72,627.00	472,627.00	4,240.00	8,167.15	311,719.30	152,740.55	68
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	.00	247.80	1,752.20	12
701	**Materials**								
701	Materials	200,000.00	6,257.00	206,257.00	134.16	2,952.73	139,284.49	64,019.78	69
701.0002	Materials Road materials	100,000.00	(30,000.00)	70,000.00	.00	.00	.00	70,000.00	0
	701 - Materials Totals	$300,000.00	($23,743.00)	$276,257.00	$134.16	$2,952.73	$139,284.49	$134,019.78	51%
705	Equipment	10,000.00	.00	10,000.00	8,750.28	.00	9,550.24	449.76	96
	Division **302 - Bridges and Culverts** Totals	$1,151,830.00	$59,134.00	$1,210,964.00	$60,285.26	$11,119.88	$888,424.74	$311,419.38	74%
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	175,000.00	14.00	175,014.00	20,256.80	.00	172,233.19	2,780.81	98
	500 - Salaries and Wages Totals	$175,000.00	$14.00	$175,014.00	$20,256.80	$0.00	$172,233.19	$2,780.81	98%
505	**Medicare**								
505.0010	Medicare Medicare	2,600.00	.00	2,600.00	287.36	.00	2,446.42	153.58	94
	505 - Medicare Totals	$2,600.00	$0.00	$2,600.00	$287.36	$0.00	$2,446.42	$153.58	94%
506	**Pensions**								
506.0010	Pensions OPERS	24,500.00	2.00	24,502.00	2,835.94	.00	24,112.62	389.38	98
	506 - Pensions Totals	$24,500.00	$2.00	$24,502.00	$2,835.94	$0.00	$24,112.62	$389.38	98%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2222 - Engineer - MV&G Tax**									
EXPENSE									
Department **007 - Engineer**									
Division **303 - Lift Bridge**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,600.00	(2.00)	24,598.00	2,828.58	.00	24,514.36	83.64	100
	507 - Insurance Totals	$24,600.00	($2.00)	$24,598.00	$2,828.58	$0.00	$24,514.36	$83.64	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,800.00	.00	1,800.00	.00	.00	926.24	873.76	51
	510 - Other Benefits Totals	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$926.24	$873.76	51%
	Division **303 - Lift Bridge** Totals	$228,500.00	$14.00	$228,514.00	$26,208.68	$0.00	$224,232.83	$4,281.17	98%
Division **305 - Roads - Summer Labor**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	110,000.00	.00	110,000.00	.00	.00	101,530.63	8,469.37	92
	500 - Salaries and Wages Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$101,530.63	$8,469.37	92%
505	**Medicare**								
505.0010	Medicare Medicare	1,600.00	.00	1,600.00	.00	.00	1,472.20	127.80	92
	505 - Medicare Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,472.20	$127.80	92%
506	**Pensions**								
506.0010	Pensions OPERS	15,400.00	.00	15,400.00	.00	.00	14,214.37	1,185.63	92
	506 - Pensions Totals	$15,400.00	$0.00	$15,400.00	$0.00	$0.00	$14,214.37	$1,185.63	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	601.07	398.93	60
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$601.07	$398.93	60%
	Division **305 - Roads - Summer Labor** Totals	$128,000.00	$0.00	$128,000.00	$0.00	$0.00	$117,818.27	$10,181.73	92%
	Department **007 - Engineer** Totals	$7,288,941.00	$135,706.00	$7,424,647.00	$847,560.80	$122,476.88	$6,304,858.57	$997,311.55	87%
	EXPENSE TOTALS	$7,288,941.00	$135,706.00	$7,424,647.00	$847,560.80	$122,476.88	$6,304,858.57	$997,311.55	87%
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	6,491,000.00	.00	6,491,000.00	471,728.25	.00	6,532,412.56	(41,412.56)	101%
	EXPENSE TOTALS	7,288,941.00	135,706.00	7,424,647.00	847,560.80	122,476.88	6,304,858.57	997,311.55	87%
	Fund **2222 - Engineer - MV&G Tax** Totals	($797,941.00)	($135,706.00)	($933,647.00)	($375,832.55)	($122,476.88)	$227,553.99	($1,038,724.11)	
Fund **2245 - Ohio Crime Victims**									
REVENUE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	92,056.00	.00	92,056.00	6,970.05	.00	87,687.57	4,368.43	95
480	Contributions & Donations	.00	.00	.00	.00	.00	226.50	(226.50)	+++
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	481.37	(481.37)	+++
498	Transfer In	23,014.00	.00	23,014.00	11,272.00	.00	23,014.00	.00	100
	Division **100 - General Administrative** Totals	$115,070.00	$0.00	$115,070.00	$18,242.05	$0.00	$111,409.44	$3,660.56	97%

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Fund	**2245 - Ohio Crime Victims**								
REVENUE									
	Department **004 - Prosecuting Attorney** Totals	$115,070.00	$0.00	$115,070.00	$18,242.05	$0.00	$111,409.44	$3,660.56	97%
	REVENUE TOTALS	$115,070.00	$0.00	$115,070.00	$18,242.05	$0.00	$111,409.44	$3,660.56	97%
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	56,255.00	1,521.00	57,776.00	(12,307.20)	.00	57,775.20	.80	100
	500 - Salaries and Wages Totals	$56,255.00	$1,521.00	$57,776.00	($12,307.20)	$0.00	$57,775.20	$0.80	100%
505	**Medicare**								
505.0010	Medicare Medicare	816.00	.00	816.00	(169.25)	.00	793.89	22.11	97
	505 - Medicare Totals	$816.00	$0.00	$816.00	($169.25)	$0.00	$793.89	$22.11	97%
506	**Pensions**								
506.0010	Pensions OPERS	7,876.00	213.00	8,089.00	(1,723.00)	.00	8,088.49	.51	100
	506 - Pensions Totals	$7,876.00	$213.00	$8,089.00	($1,723.00)	$0.00	$8,088.49	$0.51	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,124.00	.00	13,124.00	(2,691.92)	.00	12,786.62	337.38	97
	507 - Insurance Totals	$13,124.00	$0.00	$13,124.00	($2,691.92)	$0.00	$12,786.62	$337.38	97%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	844.00	.00	844.00	.00	.00	320.98	523.02	38
	510 - Other Benefits Totals	$844.00	$0.00	$844.00	$0.00	$0.00	$320.98	$523.02	38%
520	Travel	1,500.00	.00	1,500.00	.00	.00	965.00	535.00	64
702	**Supplies**								
702	Supplies	3,162.00	(445.00)	2,717.00	.00	.00	2,716.42	.58	100
702.0002	Supplies Postage	885.00	(644.00)	241.00	.00	.00	.00	241.00	0
	702 - Supplies Totals	$4,047.00	($1,089.00)	$2,958.00	$0.00	$0.00	$2,716.42	$241.58	92%
705	Equipment	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
800	Other Expense	.00	344.00	344.00	.00	.00	343.54	.46	100
	Division **601 - State Grant 1** Totals	$87,462.00	($2,011.00)	$85,451.00	($16,891.37)	$0.00	$83,790.14	$1,660.86	98%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	19,766.00	1,826.00	21,592.00	21,591.60	.00	21,591.60	.40	100
	500 - Salaries and Wages Totals	$19,766.00	$1,826.00	$21,592.00	$21,591.60	$0.00	$21,591.60	$0.40	100%
505	**Medicare**								
505.0010	Medicare Medicare	287.00	13.00	300.00	296.97	.00	299.22	.78	100
	505 - Medicare Totals	$287.00	$13.00	$300.00	$296.97	$0.00	$299.22	$0.78	100%
506	**Pensions**								
506.0010	Pensions OPERS	2,768.00	255.00	3,023.00	3,022.81	.00	3,022.81	.19	100
	506 - Pensions Totals	$2,768.00	$255.00	$3,023.00	$3,022.81	$0.00	$3,022.81	$0.19	100%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2245 - Ohio Crime Victims**									
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **602 - State Grant 2**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,375.00	336.00	4,711.00	4,710.86	.00	4,710.86	.14	100
	507 - Insurance Totals	$4,375.00	$336.00	$4,711.00	$4,710.86	$0.00	$4,710.86	$0.14	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	297.00	.00	297.00	.00	.00	103.10	193.90	35
	510 - Other Benefits Totals	$297.00	$0.00	$297.00	$0.00	$0.00	$103.10	$193.90	35%
702	Supplies	115.00	28.00	143.00	.00	.00	28.06	114.94	20
	Division **602 - State Grant 2** Totals	$27,608.00	$2,458.00	$30,066.00	$29,622.24	$0.00	$29,755.65	$310.35	99%
	Department **004 - Prosecuting Attorney** Totals	$115,070.00	$447.00	$115,517.00	$12,730.87	$0.00	$113,545.79	$1,971.21	98%
	EXPENSE TOTALS	$115,070.00	$447.00	$115,517.00	$12,730.87	$0.00	$113,545.79	$1,971.21	98%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	115,070.00	.00	115,070.00	18,242.05	.00	111,409.44	3,660.56	97%
	EXPENSE TOTALS	115,070.00	447.00	115,517.00	12,730.87	.00	113,545.79	1,971.21	98%
	Fund **2245 - Ohio Crime Victims** Totals	$0.00	($447.00)	($447.00)	$5,511.18	$0.00	($2,136.35)	$1,689.35	
Fund **2251 - Drug Task Force**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	65,000.00	.00	65,000.00	1,991.36	.00	79,328.61	(14,328.61)	122
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	375.28	(375.28)	+++
	Division **100 - General Administrative** Totals	$65,000.00	$0.00	$65,000.00	$1,991.36	$0.00	$79,703.89	($14,703.89)	123%
	Department **008 - Sheriff** Totals	$65,000.00	$0.00	$65,000.00	$1,991.36	$0.00	$79,703.89	($14,703.89)	123%
	REVENUE TOTALS	$65,000.00	$0.00	$65,000.00	$1,991.36	$0.00	$79,703.89	($14,703.89)	123%
EXPENSE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	56,000.00	326.00	56,326.00	6,501.60	.00	56,325.60	.40	100
500.0011	Salaries and Wages Overtime	5,000.00	(326.00)	4,674.00	162.54	.00	2,885.12	1,788.88	62
	500 - Salaries and Wages Totals	$61,000.00	$0.00	$61,000.00	$6,664.14	$0.00	$59,210.72	$1,789.28	97%
505	**Medicare**								
505.0010	Medicare Medicare	885.00	.00	885.00	96.63	.00	858.55	26.45	97
	505 - Medicare Totals	$885.00	$0.00	$885.00	$96.63	$0.00	$858.55	$26.45	97%
506	**Pensions**								
506.0010	Pensions OPERS	9,000.00	.00	9,000.00	932.98	.00	8,289.51	710.49	92
	506 - Pensions Totals	$9,000.00	$0.00	$9,000.00	$932.98	$0.00	$8,289.51	$710.49	92%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2251 - Drug Task Force**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	31.00	331.00	.00	.00	330.61	.39	100
	510 - Other Benefits Totals	$300.00	$31.00	$331.00	$0.00	$0.00	$330.61	$0.39	100%
	Division **100 - General Administrative** Totals	$71,185.00	$31.00	$71,216.00	$7,693.75	$0.00	$68,689.39	$2,526.61	96%
	Department **008 - Sheriff** Totals	$71,185.00	$31.00	$71,216.00	$7,693.75	$0.00	$68,689.39	$2,526.61	96%
	EXPENSE TOTALS	$71,185.00	$31.00	$71,216.00	$7,693.75	$0.00	$68,689.39	$2,526.61	96%
	Fund **2251 - Drug Task Force** Totals								
	REVENUE TOTALS	65,000.00	.00	65,000.00	1,991.36	.00	79,703.89	(14,703.89)	123%
	EXPENSE TOTALS	71,185.00	31.00	71,216.00	7,693.75	.00	68,689.39	2,526.61	96%
	Fund **2251 - Drug Task Force** Totals	($6,185.00)	($31.00)	($6,216.00)	($5,702.39)	$0.00	$11,014.50	($17,230.50)	
Fund	**2252 - Ashtabula Co QRT Grant**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	7,956.00	7,956.00	6,355.29	.00	7,955.03	.97	100
	Division **100 - General Administrative** Totals	$0.00	$7,956.00	$7,956.00	$6,355.29	$0.00	$7,955.03	$0.97	100%
	Department **008 - Sheriff** Totals	$0.00	$7,956.00	$7,956.00	$6,355.29	$0.00	$7,955.03	$0.97	100%
	REVENUE TOTALS	$0.00	$7,956.00	$7,956.00	$6,355.29	$0.00	$7,955.03	$0.97	100%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
601	Contract Services	.00	7,956.00	7,956.00	1,599.74	.00	1,599.74	6,356.26	20
	Division **100 - General Administrative** Totals	$0.00	$7,956.00	$7,956.00	$1,599.74	$0.00	$1,599.74	$6,356.26	20%
	Department **008 - Sheriff** Totals	$0.00	$7,956.00	$7,956.00	$1,599.74	$0.00	$1,599.74	$6,356.26	20%
	EXPENSE TOTALS	$0.00	$7,956.00	$7,956.00	$1,599.74	$0.00	$1,599.74	$6,356.26	20%
	Fund **2252 - Ashtabula Co QRT Grant** Totals								
	REVENUE TOTALS	.00	7,956.00	7,956.00	6,355.29	.00	7,955.03	.97	100%
	EXPENSE TOTALS	.00	7,956.00	7,956.00	1,599.74	.00	1,599.74	6,356.26	20%
	Fund **2252 - Ashtabula Co QRT Grant** Totals	$0.00	$0.00	$0.00	$4,755.55	$0.00	$6,355.29	($6,355.29)	
Fund	**2260 - Juvenile Drug Court**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
480	Contributions & Donations	.00	3,500.00	3,500.00	86.40	.00	86.40	3,413.60	2

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2260 - Juvenile Drug Court**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	150.00	(150.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$13,500.00	$13,500.00	$86.40	$0.00	$10,236.40	$3,263.60	76%
Division	**220 - Juvenile Court**								
480	Contributions & Donations	.00	.00	.00	3,500.00	.00	3,500.00	(3,500.00)	+++
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	($3,500.00)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$13,500.00	$13,500.00	$3,586.40	$0.00	$13,736.40	($236.40)	102%
	REVENUE TOTALS	$0.00	$13,500.00	$13,500.00	$3,586.40	$0.00	$13,736.40	($236.40)	102%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	240.00	.00	240.00	4,760.00	5
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$240.00	$0.00	$240.00	$4,760.00	5%
505	**Medicare**								
505.0010	Medicare Medicare	100.00	.00	100.00	3.48	.00	3.48	96.52	3
	505 - Medicare Totals	$100.00	$0.00	$100.00	$3.48	$0.00	$3.48	$96.52	3%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	33.60	.00	33.60	666.40	5
	506 - Pensions Totals	$700.00	$0.00	$700.00	$33.60	$0.00	$33.60	$666.40	5%
520	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0
601	**Contract Services**								
601	Contract Services	3,000.00	1,239.00	4,239.00	1,072.84	.00	4,188.34	50.66	99
601.0160	Contract Services Drug/Alcohol Testing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	601 - Contract Services Totals	$4,000.00	$1,239.00	$5,239.00	$1,072.84	$0.00	$4,188.34	$1,050.66	80%
702	**Supplies**								
702.0008	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702.0011	Supplies Program Supplies	2,000.00	.00	2,000.00	.00	.00	878.92	1,121.08	44
702.0013	Supplies Incentives	3,000.00	.00	3,000.00	.00	500.00	116.42	2,383.58	21
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$0.00	$500.00	$995.34	$4,504.66	25%
	Division **100 - General Administrative** Totals	$16,100.00	$1,239.00	$17,339.00	$1,349.92	$500.00	$5,460.76	$11,378.24	34%
	Department **011 - Juvenile Court** Totals	$16,100.00	$1,239.00	$17,339.00	$1,349.92	$500.00	$5,460.76	$11,378.24	34%
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
520	Travel	3,000.00	.00	3,000.00	.00	.00	785.83	2,214.17	26
601	Contract Services	2,000.00	.00	2,000.00	.00	.00	1,967.50	32.50	98
702	**Supplies**								
702.0008	Supplies Supplies - Office	608.00	.00	608.00	.00	.00	.00	608.00	0

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2260 - Juvenile Drug Court**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
	702 - Supplies Totals	$608.00	$0.00	$608.00	$0.00	$0.00	$0.00	$608.00	0%
	Division **100 - General Administrative** Totals	$5,608.00	$0.00	$5,608.00	$0.00	$0.00	$2,753.33	$2,854.67	49%
	Department **206 - Children's Services Board** Totals	$5,608.00	$0.00	$5,608.00	$0.00	$0.00	$2,753.33	$2,854.67	49%
	EXPENSE TOTALS	$21,708.00	$1,239.00	$22,947.00	$1,349.92	$500.00	$8,214.09	$14,232.91	38%
	Fund **2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	.00	13,500.00	13,500.00	3,586.40	.00	13,736.40	(236.40)	102%
	EXPENSE TOTALS	21,708.00	1,239.00	22,947.00	1,349.92	500.00	8,214.09	14,232.91	38%
	Fund **2260 - Juvenile Drug Court** Totals	($21,708.00)	$12,261.00	($9,447.00)	$2,236.48	($500.00)	$5,522.31	($14,469.31)	
Fund	**2280 - SMART Grant**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0162	Contract Services Treatment	.00	59,063.00	59,063.00	.00	.00	59,062.50	.50	100
	601 - Contract Services Totals	$0.00	$59,063.00	$59,063.00	$0.00	$0.00	$59,062.50	$0.50	100%
	Division **100 - General Administrative** Totals	$0.00	$59,063.00	$59,063.00	$0.00	$0.00	$59,062.50	$0.50	100%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$59,063.00	$59,063.00	$0.00	$0.00	$59,062.50	$0.50	100%
	EXPENSE TOTALS	$0.00	$59,063.00	$59,063.00	$0.00	$0.00	$59,062.50	$0.50	100%
	Fund **2280 - SMART Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	59,063.00	59,063.00	.00	.00	59,062.50	.50	100%
	Fund **2280 - SMART Grant** Totals	$0.00	($59,063.00)	($59,063.00)	$0.00	$0.00	($59,062.50)	($0.50)	
Fund	**2351 - Community Corrections Probation**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	82,289.00	88.00	100
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$82,289.00	$88.00	100%
Division	**602 - State Grant 2**								
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	38,274.00	338.00	99
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$38,274.00	$338.00	99%
Division	**603 - State Grant 3**								
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	16,926.00	(426.00)	103
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,926.00	($426.00)	103%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$137,489.00	$0.00	100%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2351 - Community Corrections Probation**								
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$137,489.00	$0.00	100%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	61,411.00	(9.00)	61,402.00	14,004.84	.00	61,112.45	289.55	100
	500 - Salaries and Wages Totals	$61,411.00	($9.00)	$61,402.00	$14,004.84	$0.00	$61,112.45	$289.55	100%
505	**Medicare**								
505.0010	Medicare Medicare	812.00	45.00	857.00	194.17	.00	846.72	10.28	99
	505 - Medicare Totals	$812.00	$45.00	$857.00	$194.17	$0.00	$846.72	$10.28	99%
506	**Pensions**								
506.0010	Pensions OPERS	8,597.00	.00	8,597.00	1,955.45	.00	8,306.88	290.12	97
	506 - Pensions Totals	$8,597.00	$0.00	$8,597.00	$1,955.45	$0.00	$8,306.88	$290.12	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,725.00	(691.00)	14,034.00	2,801.55	.00	12,433.02	1,600.98	89
	507 - Insurance Totals	$14,725.00	($691.00)	$14,034.00	$2,801.55	$0.00	$12,433.02	$1,600.98	89%
	Division **601 - State Grant 1** Totals	$85,545.00	($655.00)	$84,890.00	$18,956.01	$0.00	$82,699.07	$2,190.93	97%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	28,814.00	1,900.00	30,714.00	7,003.62	.00	30,568.78	145.22	100
	500 - Salaries and Wages Totals	$28,814.00	$1,900.00	$30,714.00	$7,003.62	$0.00	$30,568.78	$145.22	100%
505	**Medicare**								
505.0010	Medicare Medicare	342.00	114.00	456.00	97.09	.00	423.56	32.44	93
	505 - Medicare Totals	$342.00	$114.00	$456.00	$97.09	$0.00	$423.56	$32.44	93%
506	**Pensions**								
506.0010	Pensions OPERS	3,971.00	466.00	4,437.00	977.88	.00	4,155.10	281.90	94
	506 - Pensions Totals	$3,971.00	$466.00	$4,437.00	$977.88	$0.00	$4,155.10	$281.90	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,803.00	(466.00)	6,337.00	1,401.04	.00	6,217.63	119.37	98
	507 - Insurance Totals	$6,803.00	($466.00)	$6,337.00	$1,401.04	$0.00	$6,217.63	$119.37	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	167.00	.00	167.00	.00	.00	.00	167.00	0
	510 - Other Benefits Totals	$167.00	$0.00	$167.00	$0.00	$0.00	$0.00	$167.00	0%
	Division **602 - State Grant 2** Totals	$40,097.00	$2,014.00	$42,111.00	$9,479.63	$0.00	$41,365.07	$745.93	98%
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	12,355.00	(1,200.00)	11,155.00	2,540.97	.00	11,100.14	54.86	100
	500 - Salaries and Wages Totals	$12,355.00	($1,200.00)	$11,155.00	$2,540.97	$0.00	$11,100.14	$54.86	100%
505	**Medicare**								
505.0010	Medicare Medicare	105.00	51.00	156.00	35.25	.00	153.91	2.09	99

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2351 - Community Corrections Probation**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **603 - State Grant 3**									
	505 - Medicare Totals	$105.00	$51.00	$156.00	$35.25	$0.00	$153.91	$2.09	99%
506	**Pensions**								
506.0010	Pensions OPERS	1,697.00	.00	1,697.00	354.78	.00	1,505.39	191.61	89
	506 - Pensions Totals	$1,697.00	$0.00	$1,697.00	$354.78	$0.00	$1,505.39	$191.61	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,907.00	(210.00)	2,697.00	508.28	.00	2,259.10	437.90	84
	507 - Insurance Totals	$2,907.00	($210.00)	$2,697.00	$508.28	$0.00	$2,259.10	$437.90	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	71.00	.00	71.00	.00	.00	.00	71.00	0
	510 - Other Benefits Totals	$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	0%
	Division **603 - State Grant 3** Totals	$17,135.00	($1,359.00)	$15,776.00	$3,439.28	$0.00	$15,018.54	$757.46	95%
	Department **016 - Probation-Common Pleas** Totals	$142,777.00	$0.00	$142,777.00	$31,874.92	$0.00	$139,082.68	$3,694.32	97%
	EXPENSE TOTALS	$142,777.00	$0.00	$142,777.00	$31,874.92	$0.00	$139,082.68	$3,694.32	97%
Fund **2351 - Community Corrections Probation** Totals									
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	137,489.00	.00	100%
	EXPENSE TOTALS	142,777.00	.00	142,777.00	31,874.92	.00	139,082.68	3,694.32	97%
Fund **2351 - Community Corrections Probation** Totals		($5,288.00)	$0.00	($5,288.00)	($31,874.92)	$0.00	($1,593.68)	($3,694.32)	
Fund **2352 - Community Correction Prob FY 13**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	82,465.00	(88.00)	100
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$82,465.00	($88.00)	100%
Division **602 - State Grant 2**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	38,950.00	(338.00)	101
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$38,950.00	($338.00)	101%
Division **603 - State Grant 3**									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	16,074.00	426.00	97
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,074.00	$426.00	97%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$137,489.00	$0.00	100%
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$137,489.00	$0.00	100%
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	56,862.00	4,454.00	61,316.00	.00	.00	61,315.01	.99	100

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2352 - Community Correction Prob FY 13**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
	500 - Salaries and Wages Totals	$56,862.00	$4,454.00	$61,316.00	$0.00	$0.00	$61,315.01	$0.99	100%
505	**Medicare**								
505.0010	Medicare Medicare	752.00	98.00	850.00	.00	.00	849.87	.13	100
	505 - Medicare Totals	$752.00	$98.00	$850.00	$0.00	$0.00	$849.87	$0.13	100%
506	**Pensions**								
506.0010	Pensions OPERS	7,961.00	504.00	8,465.00	.00	.00	8,464.33	.67	100
	506 - Pensions Totals	$7,961.00	$504.00	$8,465.00	$0.00	$0.00	$8,464.33	$0.67	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,634.00	(1,195.00)	12,439.00	.00	.00	12,438.06	.94	100
	507 - Insurance Totals	$13,634.00	($1,195.00)	$12,439.00	$0.00	$0.00	$12,438.06	$0.94	100%
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	.00	500.00	500.00	.00	.00	500.00	.00	100
650.0410	Grants/Allocations Program Expense	.00	1,491.00	1,491.00	.00	.00	1,490.60	.40	100
	650 - Grants/Allocations Totals	$0.00	$1,991.00	$1,991.00	$0.00	$0.00	$1,990.60	$0.40	100%
	Division **601 - State Grant 1** Totals	$79,209.00	$5,852.00	$85,061.00	$0.00	$0.00	$85,057.87	$3.13	100%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	26,682.00	950.00	27,632.00	.00	.00	27,631.12	.88	100
	500 - Salaries and Wages Totals	$26,682.00	$950.00	$27,632.00	$0.00	$0.00	$27,631.12	$0.88	100%
505	**Medicare**								
505.0010	Medicare Medicare	315.00	71.00	386.00	.00	.00	385.66	.34	100
	505 - Medicare Totals	$315.00	$71.00	$386.00	$0.00	$0.00	$385.66	$0.34	100%
506	**Pensions**								
506.0010	Pensions OPERS	3,676.00	133.00	3,809.00	.00	.00	3,808.39	.61	100
	506 - Pensions Totals	$3,676.00	$133.00	$3,809.00	$0.00	$0.00	$3,808.39	$0.61	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,299.00	(1,015.00)	5,284.00	.00	.00	5,283.44	.56	100
	507 - Insurance Totals	$6,299.00	($1,015.00)	$5,284.00	$0.00	$0.00	$5,283.44	$0.56	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	155.00	(155.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$155.00	($155.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
650	**Grants/Allocations**								
650.0410	Grants/Allocations Program Expense	2,988.00	.00	2,988.00	.00	.00	2,988.00	.00	100
	650 - Grants/Allocations Totals	$2,988.00	$0.00	$2,988.00	$0.00	$0.00	$2,988.00	$0.00	100%
	Division **602 - State Grant 2** Totals	$40,115.00	($16.00)	$40,099.00	$0.00	$0.00	$40,096.61	$2.39	100%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2352 - Community Correction Prob FY 13**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **603 - State Grant 3**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	11,440.00	2,173.00	13,613.00	.00	.00	13,612.64	.36	100
	500 - Salaries and Wages Totals	$11,440.00	$2,173.00	$13,613.00	$0.00	$0.00	$13,612.64	$0.36	100%
505	**Medicare**								
505.0010	Medicare Medicare	97.00	92.00	189.00	.00	.00	188.09	.91	100
	505 - Medicare Totals	$97.00	$92.00	$189.00	$0.00	$0.00	$188.09	$0.91	100%
506	**Pensions**								
506.0010	Pensions OPERS	1,571.00	315.00	1,886.00	.00	.00	1,885.79	.21	100
	506 - Pensions Totals	$1,571.00	$315.00	$1,886.00	$0.00	$0.00	$1,885.79	$0.21	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,691.00	(190.00)	2,501.00	.00	.00	2,500.88	.12	100
	507 - Insurance Totals	$2,691.00	($190.00)	$2,501.00	$0.00	$0.00	$2,500.88	$0.12	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	66.00	(66.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$66.00	($66.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	.00	500.00	500.00	.00	.00	479.20	20.80	96
650.0410	Grants/Allocations Program Expense	.00	842.00	842.00	.00	.00	825.15	16.85	98
	650 - Grants/Allocations Totals	$0.00	$1,342.00	$1,342.00	$0.00	$0.00	$1,304.35	$37.65	97%
	Division **603 - State Grant 3** Totals	$15,865.00	$3,666.00	$19,531.00	$0.00	$0.00	$19,491.75	$39.25	100%
	Department **016 - Probation-Common Pleas** Totals	$135,189.00	$9,502.00	$144,691.00	$0.00	$0.00	$144,646.23	$44.77	100%
	EXPENSE TOTALS	$135,189.00	$9,502.00	$144,691.00	$0.00	$0.00	$144,646.23	$44.77	100%
	Fund **2352 - Community Correction Prob FY 13** Totals								
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	137,489.00	.00	100%
	EXPENSE TOTALS	135,189.00	9,502.00	144,691.00	.00	.00	144,646.23	44.77	100%
	Fund **2352 - Community Correction Prob FY 13** Totals	$2,300.00	($9,502.00)	($7,202.00)	$0.00	$0.00	($7,157.23)	($44.77)	
Fund **2371 - Youth Services**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,205.16	(2,205.16)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,205.16	($2,205.16)	+++
Division **605 - State Grant 5**									
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	450,000.00	.00	450,000.00	.00	.00	562,833.35	(112,833.35)	125
	410 - State Grants/Entitlements Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$562,833.35	($112,833.35)	125%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**605 - State Grant 5**								
436	Fees/Charges	100.00	.00	100.00	.00	.00	90.00	10.00	90
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	150.00	(150.00)	+++
	Division **605 - State Grant 5** Totals	$450,100.00	$0.00	$450,100.00	$0.00	$0.00	$563,073.35	($112,973.35)	125%
Division	**606 - State Grant 6**								
410	**State Grants/Entitlements**								
410.0100	State Grants/Entitlements State Admin Grant	.00	.00	.00	.00	.00	644.77	(644.77)	+++
410.0801	State Grants/Entitlements Youth Serv State Grant	175,000.00	465,000.00	640,000.00	.00	.00	639,496.10	503.90	100
	410 - State Grants/Entitlements Totals	$175,000.00	$465,000.00	$640,000.00	$0.00	$0.00	$640,140.87	($140.87)	100%
436	Fees/Charges	.00	.00	.00	.00	.00	40.00	(40.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	2,118.30	.00	2,501.34	(2,501.34)	+++
	Division **606 - State Grant 6** Totals	$175,000.00	$465,000.00	$640,000.00	$2,118.30	$0.00	$642,682.21	($2,682.21)	100%
	Department **011 - Juvenile Court** Totals	$625,100.00	$465,000.00	$1,090,100.00	$2,118.30	$0.00	$1,207,960.72	($117,860.72)	111%
	REVENUE TOTALS	$625,100.00	$465,000.00	$1,090,100.00	$2,118.30	$0.00	$1,207,960.72	($117,860.72)	111%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**605 - State Grant 5**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	210,000.00	.00	210,000.00	.00	.00	183,905.35	26,094.65	88
	500 - Salaries and Wages Totals	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$183,905.35	$26,094.65	88%
505	**Medicare**								
505.0010	Medicare Medicare	3,000.00	.00	3,000.00	.00	.00	2,558.42	441.58	85
	505 - Medicare Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,558.42	$441.58	85%
506	**Pensions**								
506.0010	Pensions OPERS	30,000.00	.00	30,000.00	.00	.00	25,746.66	4,253.34	86
	506 - Pensions Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$25,746.66	$4,253.34	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	.00	.00	39,497.68	10,502.32	79
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$39,497.68	$10,502.32	79%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	1,942.70	57.30	97
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,942.70	$57.30	97%
520	**Travel**								
520.0003	Travel Mileage	10,000.00	300.00	10,300.00	.00	.00	2,404.59	7,895.41	23
	520 - Travel Totals	$10,000.00	$300.00	$10,300.00	$0.00	$0.00	$2,404.59	$7,895.41	23%
525	**Training**								
525	Training	10,000.00	2,413.00	12,413.00	.00	.00	12,412.88	.12	100
525.0003	Training Fees / Coaching	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2371 - Youth Services**									
EXPENSE									
Department **011 - Juvenile Court**									
Division **605 - State Grant 5**									
	525 - Training Totals	$16,000.00	$2,413.00	$18,413.00	$0.00	$0.00	$12,412.88	$6,000.12	67%
601	**Contract Services**								
601	Contract Services	50,000.00	71,662.00	121,662.00	.00	2,920.78	113,573.85	5,167.37	96
601.0004	Contract Services Transportation	10,000.00	240.00	10,240.00	.00	.00	240.00	10,000.00	2
	601 - Contract Services Totals	$60,000.00	$71,902.00	$131,902.00	$0.00	$2,920.78	$113,813.85	$15,167.37	89%
606	**Insurances**								
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	.00	.00	100.00	0
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
702	**Supplies**								
702	Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
702.0011	Supplies Program Supplies	5,000.00	.00	5,000.00	.00	.00	978.95	4,021.05	20
702.0012	Supplies Drug Screens	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
702.0013	Supplies Incentives	5,000.00	20.00	5,020.00	.00	.00	1,206.46	3,813.54	24
	702 - Supplies Totals	$15,500.00	$20.00	$15,520.00	$0.00	$0.00	$2,185.41	$13,334.59	14%
	Division **605 - State Grant 5** Totals	$396,600.00	$74,635.00	$471,235.00	$0.00	$2,920.78	$384,467.54	$83,846.68	82%
Division **606 - State Grant 6**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	290,515.00	290,515.00	65,982.31	.00	258,221.30	32,293.70	89
500.0012	Salaries and Wages Incentive payments	.00	9,485.00	9,485.00	7,696.00	.00	9,484.80	.20	100
	500 - Salaries and Wages Totals	$0.00	$300,000.00	$300,000.00	$73,678.31	$0.00	$267,706.10	$32,293.90	89%
505	**Medicare**								
505.0010	Medicare Medicare	.00	4,700.00	4,700.00	1,029.73	.00	3,735.73	964.27	79
	505 - Medicare Totals	$0.00	$4,700.00	$4,700.00	$1,029.73	$0.00	$3,735.73	$964.27	79%
506	**Pensions**								
506.0010	Pensions OPERS	.00	45,000.00	45,000.00	10,314.98	.00	36,328.38	8,671.62	81
	506 - Pensions Totals	$0.00	$45,000.00	$45,000.00	$10,314.98	$0.00	$36,328.38	$8,671.62	81%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	140,000.00	140,000.00	13,328.13	.00	51,189.46	88,810.54	37
	507 - Insurance Totals	$0.00	$140,000.00	$140,000.00	$13,328.13	$0.00	$51,189.46	$88,810.54	37%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	3,200.00	3,200.00	.00	.00	.00	3,200.00	0
	510 - Other Benefits Totals	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	0%
520	**Travel**								
520.0003	Travel Mileage	.00	7,800.00	7,800.00	579.05	1,400.00	2,883.39	3,516.61	55
520.0008	Travel Meals - Overnight	.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	100
	520 - Travel Totals	$0.00	$10,800.00	$10,800.00	$579.05	$1,400.00	$5,883.39	$3,516.61	67%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2371 - Youth Services**									
EXPENSE									
Department **011 - Juvenile Court**									
Division **606 - State Grant 6**									
525	**Training**								
525	Training	.00	55,000.00	55,000.00	.00	.00	43,750.00	11,250.00	80
525.0003	Training Fees / Coaching	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0
	525 - Training Totals	$0.00	$58,000.00	$58,000.00	$0.00	$0.00	$43,750.00	$14,250.00	75%
601	**Contract Services**								
601	Contract Services	.00	63,000.00	63,000.00	3,711.25	6,119.75	28,388.14	28,492.11	55
601.0004	Contract Services Transportation	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
	601 - Contract Services Totals	$0.00	$68,000.00	$68,000.00	$3,711.25	$6,119.75	$28,388.14	$33,492.11	51%
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	10,000.00	10,000.00	.00	.00	1,835.23	8,164.77	18
	606 - Insurances Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$1,835.23	$8,164.77	18%
620	Rent/Lease	.00	20,000.00	20,000.00	2,138.67	15,722.66	4,277.34	.00	100
702	**Supplies**								
702	Supplies	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
702.0011	Supplies Program Supplies	.00	9,000.00	9,000.00	388.64	.00	2,124.87	6,875.13	24
702.0012	Supplies Drug Screens	.00	6,000.00	6,000.00	1,100.00	.00	1,100.00	4,900.00	18
702.0013	Supplies Incentives	.00	7,500.00	7,500.00	65.19	.00	306.36	7,193.64	4
702.0100	Supplies Motor Vehicle	.00	2,500.00	2,500.00	46.25	.00	547.17	1,952.83	22
	702 - Supplies Totals	$0.00	$26,000.00	$26,000.00	$1,600.08	$0.00	$4,078.40	$21,921.60	16%
705	Equipment	.00	25,000.00	25,000.00	.00	.00	8,518.36	16,481.64	34
	Division **606 - State Grant 6** Totals	$0.00	$710,700.00	$710,700.00	$106,380.20	$23,242.41	$455,690.53	$231,767.06	67%
	Department **011 - Juvenile Court** Totals	$396,600.00	$785,335.00	$1,181,935.00	$106,380.20	$26,163.19	$840,158.07	$315,613.74	73%
	EXPENSE TOTALS	$396,600.00	$785,335.00	$1,181,935.00	$106,380.20	$26,163.19	$840,158.07	$315,613.74	73%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	625,100.00	465,000.00	1,090,100.00	2,118.30	.00	1,207,960.72	(117,860.72)	111%
	EXPENSE TOTALS	396,600.00	785,335.00	1,181,935.00	106,380.20	26,163.19	840,158.07	315,613.74	73%
	Fund **2371 - Youth Services** Totals	$228,500.00	($320,335.00)	($91,835.00)	($104,261.90)	($26,163.19)	$367,802.65	($433,474.46)	
Fund **2377 - Community Corrections Prob**									
REVENUE									
Department **015 - Probation-East/West Ct**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	118,541.00	.00	118,541.00	.00	.00	112,614.00	5,927.00	95
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	367.72	(367.72)	+++
496	Advance In	.00	.00	.00	1,582.00	.00	1,582.00	(1,582.00)	+++
	Division **100 - General Administrative** Totals	$118,541.00	$0.00	$118,541.00	$1,582.00	$0.00	$114,563.72	$3,977.28	97%
	Department **015 - Probation-East/West Ct** Totals	$118,541.00	$0.00	$118,541.00	$1,582.00	$0.00	$114,563.72	$3,977.28	97%

Budget Performance Report

Date Range 01/01/17 - 12/30/17
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2377 - Community Corrections Prob**								
	REVENUE TOTALS	$118,541.00	$0.00	$118,541.00	$1,582.00	$0.00	$114,563.72	$3,977.28	97%
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	65,354.00	.00	65,354.00	7,430.40	.00	64,396.80	957.20	99
	500 - Salaries and Wages Totals	$65,354.00	$0.00	$65,354.00	$7,430.40	$0.00	$64,396.80	$957.20	99%
505	**Medicare**								
505.0010	Medicare Medicare	948.00	.00	948.00	104.64	.00	906.88	41.12	96
	505 - Medicare Totals	$948.00	$0.00	$948.00	$104.64	$0.00	$906.88	$41.12	96%
506	**Pensions**								
506.0010	Pensions OPERS	9,150.00	.00	9,150.00	1,040.28	.00	9,015.70	134.30	99
	506 - Pensions Totals	$9,150.00	$0.00	$9,150.00	$1,040.28	$0.00	$9,015.70	$134.30	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,962.00	.00	12,962.00	1,345.98	.00	11,665.16	1,296.84	90
	507 - Insurance Totals	$12,962.00	$0.00	$12,962.00	$1,345.98	$0.00	$11,665.16	$1,296.84	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	654.00	.00	654.00	.00	.00	323.95	330.05	50
	510 - Other Benefits Totals	$654.00	$0.00	$654.00	$0.00	$0.00	$323.95	$330.05	50%
601	**Contract Services**								
601.0701	Contract Services CCP Ash Muni	16,250.00	209.00	16,459.00	.00	.00	16,459.00	.00	100
601.0702	Contract Services CCP Conn Muni	16,250.00	209.00	16,459.00	.00	.00	16,459.00	.00	100
	601 - Contract Services Totals	$32,500.00	$418.00	$32,918.00	$0.00	$0.00	$32,918.00	$0.00	100%
	Division **100 - General Administrative** Totals	$121,568.00	$418.00	$121,986.00	$9,921.30	$0.00	$119,226.49	$2,759.51	98%
	Department **015 - Probation-East/West Ct** Totals	$121,568.00	$418.00	$121,986.00	$9,921.30	$0.00	$119,226.49	$2,759.51	98%
	EXPENSE TOTALS	$121,568.00	$418.00	$121,986.00	$9,921.30	$0.00	$119,226.49	$2,759.51	98%
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	118,541.00	.00	118,541.00	1,582.00	.00	114,563.72	3,977.28	97%
	EXPENSE TOTALS	121,568.00	418.00	121,986.00	9,921.30	.00	119,226.49	2,759.51	98%
	Fund **2377 - Community Corrections Prob** Totals	($3,027.00)	($418.00)	($3,445.00)	($8,339.30)	$0.00	($4,662.77)	$1,217.77	
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	850,000.00	.00	850,000.00	12,762.05	.00	615,280.95	234,719.05	72
420	Refunds/Reimbursements - IG	475,000.00	.00	475,000.00	.00	.00	109,163.03	365,836.97	23
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
	Division **100 - General Administrative** Totals	$1,326,000.00	$0.00	$1,326,000.00	$12,762.05	$0.00	$724,443.98	$601,556.02	55%
	Department **030 - Job and Family Services** Totals	$1,326,000.00	$0.00	$1,326,000.00	$12,762.05	$0.00	$724,443.98	$601,556.02	55%
	REVENUE TOTALS	$1,326,000.00	$0.00	$1,326,000.00	$12,762.05	$0.00	$724,443.98	$601,556.02	55%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
601	Contract Services	350,000.00	19,545.00	369,545.00	74,872.56	43,400.00	233,941.31	92,203.69	75
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	.00	672.07	9,327.93	7
702	Supplies	3,000.00	.00	3,000.00	.00	.00	1,431.90	1,568.10	48
705	Equipment	5,000.00	15,000.00	20,000.00	.00	.00	13,616.15	6,383.85	68
801	Relief & Allowance	340,000.00	(5,000.00)	335,000.00	.00	.00	126,938.39	208,061.61	38
999	Transfers Out	550,000.00	.00	550,000.00	234,861.12	.00	347,380.02	202,619.98	63
	Division **100 - General Administrative** Totals	$1,258,000.00	$29,545.00	$1,287,545.00	$309,733.68	$43,400.00	$723,979.84	$520,165.16	60%
	Department **030 - Job and Family Services** Totals	$1,258,000.00	$29,545.00	$1,287,545.00	$309,733.68	$43,400.00	$723,979.84	$520,165.16	60%
	EXPENSE TOTALS	$1,258,000.00	$29,545.00	$1,287,545.00	$309,733.68	$43,400.00	$723,979.84	$520,165.16	60%
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	1,326,000.00	.00	1,326,000.00	12,762.05	.00	724,443.98	601,556.02	55%
	EXPENSE TOTALS	1,258,000.00	29,545.00	1,287,545.00	309,733.68	43,400.00	723,979.84	520,165.16	60%
	Fund **2610 - Workforce Development** Totals	$68,000.00	($29,545.00)	$38,455.00	($296,971.63)	($43,400.00)	$464.14	$81,390.86	
Fund	**2613 - COUNTY TRANSPORTATION**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	4,829.00	4,829.00	.00	.00	1,414.60	3,414.40	29
	510 - Other Benefits Totals	$0.00	$4,829.00	$4,829.00	$0.00	$0.00	$1,414.60	$3,414.40	29%
	Division **100 - General Administrative** Totals	$0.00	$4,829.00	$4,829.00	$0.00	$0.00	$1,414.60	$3,414.40	29%
	Department **001 - Commissioners' Office** Totals	$0.00	$4,829.00	$4,829.00	$0.00	$0.00	$1,414.60	$3,414.40	29%
	EXPENSE TOTALS	$0.00	$4,829.00	$4,829.00	$0.00	$0.00	$1,414.60	$3,414.40	29%
	Fund **2613 - COUNTY TRANSPORTATION** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	4,829.00	4,829.00	.00	.00	1,414.60	3,414.40	29%
	Fund **2613 - COUNTY TRANSPORTATION** Totals	$0.00	($4,829.00)	($4,829.00)	$0.00	$0.00	($1,414.60)	($3,414.40)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2618 - Board of Elections Federal Grant**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	5,389.00	5,389.00	.00	.00	5,389.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	$5,389.00	$5,389.00	$0.00	$0.00	$5,389.00	$0.00	100%
Department	**201 - Board of Elections** Totals	$0.00	$5,389.00	$5,389.00	$0.00	$0.00	$5,389.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$5,389.00	$5,389.00	$0.00	$0.00	$5,389.00	$0.00	100%
Fund	**2618 - Board of Elections Federal Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	5,389.00	5,389.00	.00	.00	5,389.00	.00	100%
Fund	**2618 - Board of Elections Federal Grant** Totals	$0.00	($5,389.00)	($5,389.00)	$0.00	$0.00	($5,389.00)	$0.00	
Fund	**2651 - Northern Border Initiative**								
REVENUE									
Department	**008 - Sheriff**								
Division	**200 - Sheriff**								
411	Federal Grants	.00	27,500.00	27,500.00	.00	.00	27,505.69	(5.69)	100
Division	**200 - Sheriff** Totals	$0.00	$27,500.00	$27,500.00	$0.00	$0.00	$27,505.69	($5.69)	100%
Department	**008 - Sheriff** Totals	$0.00	$27,500.00	$27,500.00	$0.00	$0.00	$27,505.69	($5.69)	100%
	REVENUE TOTALS	$0.00	$27,500.00	$27,500.00	$0.00	$0.00	$27,505.69	($5.69)	100%
EXPENSE									
Department	**008 - Sheriff**								
Division	**201 - Ashtabula City Police**								
601	Contract Services	.00	31,699.00	31,699.00	.00	.00	31,698.61	.39	100
Division	**201 - Ashtabula City Police** Totals	$0.00	$31,699.00	$31,699.00	$0.00	$0.00	$31,698.61	$0.39	100%
Department	**008 - Sheriff** Totals	$0.00	$31,699.00	$31,699.00	$0.00	$0.00	$31,698.61	$0.39	100%
	EXPENSE TOTALS	$0.00	$31,699.00	$31,699.00	$0.00	$0.00	$31,698.61	$0.39	100%
Fund	**2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	.00	27,500.00	27,500.00	.00	.00	27,505.69	(5.69)	100%
	EXPENSE TOTALS	.00	31,699.00	31,699.00	.00	.00	31,698.61	.39	100%
Fund	**2651 - Northern Border Initiative** Totals	$0.00	($4,199.00)	($4,199.00)	$0.00	$0.00	($4,192.92)	($6.08)	
Fund	**2654 - Adult Drug Court DOJ Grant**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
705	Equipment	.00	8,963.00	8,963.00	.00	.00	8,962.03	.97	100
Division	**100 - General Administrative** Totals	$0.00	$8,963.00	$8,963.00	$0.00	$0.00	$8,962.03	$0.97	100%
Department	**009 - Common Pleas** Totals	$0.00	$8,963.00	$8,963.00	$0.00	$0.00	$8,962.03	$0.97	100%
	EXPENSE TOTALS	$0.00	$8,963.00	$8,963.00	$0.00	$0.00	$8,962.03	$0.97	100%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2654 - Adult Drug Court DOJ Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	8,963.00	8,963.00	.00	.00	8,962.03	.97	100%
	Fund **2654 - Adult Drug Court DOJ Grant** Totals	$0.00	($8,963.00)	($8,963.00)	$0.00	$0.00	($8,962.03)	($0.97)	
Fund **2657 - P I I G**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
410	State Grants/Entitlements	15,875.00	5,760.00	21,635.00	.00	.00	21,630.52	4.48	100
492	Refunds/Reimbursements	.00	276.00	276.00	.00	.00	281.36	(5.36)	102
	Division **601 - State Grant 1** Totals	$15,875.00	$6,036.00	$21,911.00	$0.00	$0.00	$21,911.88	($0.88)	100%
	Department **016 - Probation-Common Pleas** Totals	$15,875.00	$6,036.00	$21,911.00	$0.00	$0.00	$21,911.88	($0.88)	100%
	REVENUE TOTALS	$15,875.00	$6,036.00	$21,911.00	$0.00	$0.00	$21,911.88	($0.88)	100%
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	25,056.00	(1,153.00)	23,903.00	.00	.00	23,902.94	.06	100
	500 - Salaries and Wages Totals	$25,056.00	($1,153.00)	$23,903.00	$0.00	$0.00	$23,902.94	$0.06	100%
505	**Medicare**								
505.0010	Medicare Medicare	359.00	(20.00)	339.00	.00	.00	338.43	.57	100
	505 - Medicare Totals	$359.00	($20.00)	$339.00	$0.00	$0.00	$338.43	$0.57	100%
506	**Pensions**								
506.0010	Pensions OPERS	3,508.00	(434.00)	3,074.00	.00	.00	3,073.70	.30	100
	506 - Pensions Totals	$3,508.00	($434.00)	$3,074.00	$0.00	$0.00	$3,073.70	$0.30	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	(344.00)	(344.00)	.00	.00	(468.89)	124.89	136
	507 - Insurance Totals	$0.00	($344.00)	($344.00)	$0.00	$0.00	($468.89)	$124.89	136%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	500.00	(252.00)	248.00	.00	.00	247.87	.13	100
	510 - Other Benefits Totals	$500.00	($252.00)	$248.00	$0.00	$0.00	$247.87	$0.13	100%
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	11,500.00	1,000.00	12,500.00	.00	.00	12,500.00	.00	100
650.0410	Grants/Allocations Program Expense	5,000.00	6,569.00	11,569.00	.00	.00	11,568.75	.25	100
	650 - Grants/Allocations Totals	$16,500.00	$7,569.00	$24,069.00	$0.00	$0.00	$24,068.75	$0.25	100%
	Division **601 - State Grant 1** Totals	$45,923.00	$5,366.00	$51,289.00	$0.00	$0.00	$51,162.80	$126.20	100%
	Department **016 - Probation-Common Pleas** Totals	$45,923.00	$5,366.00	$51,289.00	$0.00	$0.00	$51,162.80	$126.20	100%
	EXPENSE TOTALS	$45,923.00	$5,366.00	$51,289.00	$0.00	$0.00	$51,162.80	$126.20	100%
	Fund **2657 - P I I G** 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
	REVENUE TOTALS	15,875.00	6,036.00	21,911.00	.00	.00	21,911.88	(.88)	100%
	EXPENSE TOTALS	45,923.00	5,366.00	51,289.00	.00	.00	51,162.80	126.20	100%
	Fund **2657 - P I I G** Totals	($30,048.00)	$670.00	($29,378.00)	$0.00	$0.00	($29,250.92)	($127.08)	
Fund **2667 - HUD Spec Housing Voucher**									
REVENUE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
411	Federal Grants	340,000.00	40,000.00	380,000.00	17,720.00	.00	360,005.00	19,995.00	95
475	Investment Income	.00	.00	.00	.02	.00	.21	(.21)	+++
	Division **100 - General Administrative** Totals	$340,000.00	$40,000.00	$380,000.00	$17,720.02	$0.00	$360,005.21	$19,994.79	95%
	Department **204 - MHRS/648 Board** Totals	$340,000.00	$40,000.00	$380,000.00	$17,720.02	$0.00	$360,005.21	$19,994.79	95%
	REVENUE TOTALS	$340,000.00	$40,000.00	$380,000.00	$17,720.02	$0.00	$360,005.21	$19,994.79	95%
EXPENSE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
601	Contract Services	360,000.00	1.00	360,001.00	17,720.22	.00	360,000.99	.01	100
	Division **100 - General Administrative** Totals	$360,000.00	$1.00	$360,001.00	$17,720.22	$0.00	$360,000.99	$0.01	100%
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$1.00	$360,001.00	$17,720.22	$0.00	$360,000.99	$0.01	100%
	EXPENSE TOTALS	$360,000.00	$1.00	$360,001.00	$17,720.22	$0.00	$360,000.99	$0.01	100%
	Fund **2667 - HUD Spec Housing Voucher** Totals								
	REVENUE TOTALS	340,000.00	40,000.00	380,000.00	17,720.02	.00	360,005.21	19,994.79	95%
	EXPENSE TOTALS	360,000.00	1.00	360,001.00	17,720.22	.00	360,000.99	.01	100%
	Fund **2667 - HUD Spec Housing Voucher** Totals	($20,000.00)	$39,999.00	$19,999.00	($0.20)	$0.00	$4.22	$19,994.78	
Fund **2680 - Special Emergency Planning**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
410	State Grants/Entitlements	26,000.00	.00	26,000.00	.00	.00	25,659.00	341.00	99
	Division **104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$25,659.00	$341.00	99%
	Department **001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$25,659.00	$341.00	99%
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$25,659.00	$341.00	99%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
520	Travel	12,000.00	.00	12,000.00	.00	.00	2,902.92	9,097.08	24
525	Training	7,000.00	.00	7,000.00	.00	.00	1,500.00	5,500.00	21
601	Contract Services	24,000.00	.00	24,000.00	.00	.00	17,000.00	7,000.00	71
702	Supplies	2,000.00	198.00	2,198.00	.00	.00	1,646.50	551.50	75
	Division **104 - Emergency Management Agency** Totals	$45,000.00	$198.00	$45,198.00	$0.00	$0.00	$23,049.42	$22,148.58	51%
	Department **001 - Commissioners' Office** Totals	$45,000.00	$198.00	$45,198.00	$0.00	$0.00	$23,049.42	$22,148.58	51%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **2680 - Special Emergency Planning**									
	EXPENSE TOTALS	$45,000.00	$198.00	$45,198.00	$0.00	$0.00	$23,049.42	$22,148.58	51%
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	25,659.00	341.00	99%
	EXPENSE TOTALS	45,000.00	198.00	45,198.00	.00	.00	23,049.42	22,148.58	51%
	Fund **2680 - Special Emergency Planning** Totals	($19,000.00)	($198.00)	($19,198.00)	$0.00	$0.00	$2,609.58	($21,807.58)	
Fund **2701 - Comm Dev - CDBG**									
REVENUE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **527 - ODSA FY15**									
411	Federal Grants	340,000.00	(87,300.00)	252,700.00	.00	.00	252,700.00	.00	100
	Division **527 - ODSA FY15** Totals	$340,000.00	($87,300.00)	$252,700.00	$0.00	$0.00	$252,700.00	$0.00	100%
Division **528 - ODSA FY16**									
411	Federal Grants	202,000.00	(30,600.00)	171,400.00	67,600.00	.00	171,400.00	.00	100
490	Other Revenue	.00	.00	.00	2,855.00	.00	5,581.00	(5,581.00)	+++
	Division **528 - ODSA FY16** Totals	$202,000.00	($30,600.00)	$171,400.00	$70,455.00	$0.00	$176,981.00	($5,581.00)	103%
Division **529 - ODSA FY17**									
490	Other Revenue	.00	.00	.00	220.00	.00	220.00	(220.00)	+++
	Division **529 - ODSA FY17** Totals	$0.00	$0.00	$0.00	$220.00	$0.00	$220.00	($220.00)	+++
	Department **511 - 14.228 CDBG - Small Cities** Totals	$542,000.00	($117,900.00)	$424,100.00	$70,675.00	$0.00	$429,901.00	($5,801.00)	101%
	REVENUE TOTALS	$542,000.00	($117,900.00)	$424,100.00	$70,675.00	$0.00	$429,901.00	($5,801.00)	101%
EXPENSE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **526 - ODSA FY14**									
650	**Grants/Allocations**								
650.0120	Grants/Allocations Administration	.00	122.00	122.00	.00	.00	122.00	.00	100
	650 - Grants/Allocations Totals	$0.00	$122.00	$122.00	$0.00	$0.00	$122.00	$0.00	100%
	Division **526 - ODSA FY14** Totals	$0.00	$122.00	$122.00	$0.00	$0.00	$122.00	$0.00	100%
Division **527 - ODSA FY15**									
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	.00	7,075.00	7,075.00	.00	.00	7,074.94	.06	100
650.0102	Grants/Allocations Activity 2	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100
650.0103	Grants/Allocations Activity 3	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100
650.0104	Grants/Allocations Activity 4	244,400.00	(93,200.00)	151,200.00	.00	.00	151,200.00	.00	100
650.0120	Grants/Allocations Administration	35,000.00	466.00	35,466.00	1,189.00	.00	35,378.50	87.50	100
650.0121	Grants/Allocations Fair Housing	7,800.00	.00	7,800.00	1,380.00	.00	7,799.07	.93	100
	650 - Grants/Allocations Totals	$397,200.00	($85,659.00)	$311,541.00	$2,569.00	$0.00	$311,452.51	$88.49	100%
	Division **527 - ODSA FY15** Totals	$397,200.00	($85,659.00)	$311,541.00	$2,569.00	$0.00	$311,452.51	$88.49	100%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2701 - Comm Dev - CDBG**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**528 - ODSA FY16**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 2	46,000.00	.00	46,000.00	.00	.00	46,000.00	.00	100
650.0103	Grants/Allocations Activity 3	86,000.00	(20,600.00)	65,400.00	41,989.00	.00	53,333.00	12,067.00	82
650.0104	Grants/Allocations Activity 4	30,400.00	.00	30,400.00	.00	.00	22,797.00	7,603.00	75
650.0120	Grants/Allocations Administration	30,400.00	.00	30,400.00	.00	753.55	22,614.35	7,032.10	77
650.0121	Grants/Allocations Fair Housing	10,200.00	.00	10,200.00	.00	.00	2,140.10	8,059.90	21
	650 - Grants/Allocations Totals	$203,000.00	($20,600.00)	$182,400.00	$41,989.00	$753.55	$146,884.45	$34,762.00	81%
	Division **528 - ODSA FY16** Totals	$203,000.00	($20,600.00)	$182,400.00	$41,989.00	$753.55	$146,884.45	$34,762.00	81%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$600,200.00	($106,137.00)	$494,063.00	$44,558.00	$753.55	$458,458.96	$34,850.49	93%
	EXPENSE TOTALS	$600,200.00	($106,137.00)	$494,063.00	$44,558.00	$753.55	$458,458.96	$34,850.49	93%
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	542,000.00	(117,900.00)	424,100.00	70,675.00	.00	429,901.00	(5,801.00)	101%
	EXPENSE TOTALS	600,200.00	(106,137.00)	494,063.00	44,558.00	753.55	458,458.96	34,850.49	93%
	Fund **2701 - Comm Dev - CDBG** Totals	($58,200.00)	($11,763.00)	($69,963.00)	$26,117.00	($753.55)	($28,557.96)	($40,651.49)	
Fund	**2702 - Comm Dev - NSP**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**520 - Ohio Dept of Development**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	.00	7,289.00	7,289.00	.00	.00	7,288.68	.32	100
	650 - Grants/Allocations Totals	$0.00	$7,289.00	$7,289.00	$0.00	$0.00	$7,288.68	$0.32	100%
	Division **520 - Ohio Dept of Development** Totals	$0.00	$7,289.00	$7,289.00	$0.00	$0.00	$7,288.68	$0.32	100%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$7,289.00	$7,289.00	$0.00	$0.00	$7,288.68	$0.32	100%
	EXPENSE TOTALS	$0.00	$7,289.00	$7,289.00	$0.00	$0.00	$7,288.68	$0.32	100%
	Fund **2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	7,289.00	7,289.00	.00	.00	7,288.68	.32	100%
	Fund **2702 - Comm Dev - NSP** Totals	$0.00	($7,289.00)	($7,289.00)	$0.00	$0.00	($7,288.68)	($0.32)	
Fund	**2710 - Comm Dev - CHIP**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**527 - ODSA FY15**								
410	State Grants/Entitlements	25,000.00	(1,856.00)	23,144.00	23,144.00	.00	23,144.00	.00	100
	Division **527 - ODSA FY15** Totals	$25,000.00	($1,856.00)	$23,144.00	$23,144.00	$0.00	$23,144.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$25,000.00	($1,856.00)	$23,144.00	$23,144.00	$0.00	$23,144.00	$0.00	100%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**520 - Ohio Dept of Development**								
490	Other Revenue	.00	35,512.00	35,512.00	35,512.50	.00	35,512.50	(.50)	100
Division	**520 - Ohio Dept of Development** Totals	$0.00	$35,512.00	$35,512.00	$35,512.50	$0.00	$35,512.50	($0.50)	100%
Division	**527 - ODSA FY15**								
411	Federal Grants	148,000.00	34,536.00	182,536.00	56,512.00	.00	182,563.00	(27.00)	100
490	Other Revenue	12,000.00	(12,000.00)	.00	.00	.00	.00	.00	+++
Division	**527 - ODSA FY15** Totals	$160,000.00	$22,536.00	$182,536.00	$56,512.00	$0.00	$182,563.00	($27.00)	100%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$160,000.00	$58,048.00	$218,048.00	$92,024.50	$0.00	$218,075.50	($27.50)	100%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**525 - ODSA FY13**								
411	Federal Grants	262,000.00	(262,000.00)	.00	.00	.00	.00	.00	+++
Division	**525 - ODSA FY13** Totals	$262,000.00	($262,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Division	**527 - ODSA FY15**								
411	Federal Grants	.00	269,946.00	269,946.00	792.00	.00	269,946.00	.00	100
Division	**527 - ODSA FY15** Totals	$0.00	$269,946.00	$269,946.00	$792.00	$0.00	$269,946.00	$0.00	100%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$262,000.00	$7,946.00	$269,946.00	$792.00	$0.00	$269,946.00	$0.00	100%
	REVENUE TOTALS	$447,000.00	$64,138.00	$511,138.00	$115,960.50	$0.00	$511,165.50	($27.50)	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 2	20,000.00	(586.00)	19,414.00	7,740.00	4,324.00	15,090.00	.00	100
	650 - Grants/Allocations Totals	$20,000.00	($586.00)	$19,414.00	$7,740.00	$4,324.00	$15,090.00	$0.00	100%
Division	**527 - ODSA FY15** Totals	$20,000.00	($586.00)	$19,414.00	$7,740.00	$4,324.00	$15,090.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$20,000.00	($586.00)	$19,414.00	$7,740.00	$4,324.00	$15,090.00	$0.00	100%
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	88,000.00	.00	88,000.00	23,015.00	2,917.00	85,083.00	.00	100
650.0102	Grants/Allocations Activity 2	75,000.00	(15,875.00)	59,125.00	17,130.00	6,111.00	53,014.00	.00	100
650.0103	Grants/Allocations Activity 3	35,000.00	(7,941.00)	27,059.00	27,057.00	2,584.00	27,907.00	(3,432.00)	113
650.0120	Grants/Allocations Administration	30,000.00	(231.00)	29,769.00	25,122.80	250.00	29,452.57	66.43	100
650.0121	Grants/Allocations Fair Housing	3,500.00	147.00	3,647.00	288.60	.00	3,647.00	.00	100
	650 - Grants/Allocations Totals	$231,500.00	($23,900.00)	$207,600.00	$92,613.40	$11,862.00	$199,103.57	($3,365.57)	102%
Division	**527 - ODSA FY15** Totals	$231,500.00	($23,900.00)	$207,600.00	$92,613.40	$11,862.00	$199,103.57	($3,365.57)	102%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$231,500.00	($23,900.00)	$207,600.00	$92,613.40	$11,862.00	$199,103.57	($3,365.57)	102%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	250,000.00	16,997.00	266,997.00	28,870.00	9,128.00	257,869.00	.00	100
650.0120	Grants/Allocations Administration	27,000.00	1,313.00	28,313.00	26,833.44	.00	27,676.38	636.62	98
	650 - Grants/Allocations Totals	$277,000.00	$18,310.00	$295,310.00	$55,703.44	$9,128.00	$285,545.38	$636.62	100%
	Division **527 - ODSA FY15** Totals	$277,000.00	$18,310.00	$295,310.00	$55,703.44	$9,128.00	$285,545.38	$636.62	100%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$277,000.00	$18,310.00	$295,310.00	$55,703.44	$9,128.00	$285,545.38	$636.62	100%
	EXPENSE TOTALS	$528,500.00	($6,176.00)	$522,324.00	$156,056.84	$25,314.00	$499,738.95	($2,728.95)	101%
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	447,000.00	64,138.00	511,138.00	115,960.50	.00	511,165.50	(27.50)	100%
	EXPENSE TOTALS	528,500.00	(6,176.00)	522,324.00	156,056.84	25,314.00	499,738.95	(2,728.95)	101%
	Fund **2710 - Comm Dev - CHIP** Totals	($81,500.00)	$70,314.00	($11,186.00)	($40,096.34)	($25,314.00)	$11,426.55	$2,701.45	
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Ohio Dept of Development**								
490	Other Revenue	500.00	5,000.00	5,500.00	.00	.00	5,472.35	27.65	99
	Division **520 - Ohio Dept of Development** Totals	$500.00	$5,000.00	$5,500.00	$0.00	$0.00	$5,472.35	$27.65	99%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$500.00	$5,000.00	$5,500.00	$0.00	$0.00	$5,472.35	$27.65	99%
	REVENUE TOTALS	$500.00	$5,000.00	$5,500.00	$0.00	$0.00	$5,472.35	$27.65	99%
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Ohio Dept of Development**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	21,680.00	5,000.00	26,680.00	3,245.00	.00	14,630.00	12,050.00	55
	650 - Grants/Allocations Totals	$21,680.00	$5,000.00	$26,680.00	$3,245.00	$0.00	$14,630.00	$12,050.00	55%
	Division **520 - Ohio Dept of Development** Totals	$21,680.00	$5,000.00	$26,680.00	$3,245.00	$0.00	$14,630.00	$12,050.00	55%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$21,680.00	$5,000.00	$26,680.00	$3,245.00	$0.00	$14,630.00	$12,050.00	55%
	EXPENSE TOTALS	$21,680.00	$5,000.00	$26,680.00	$3,245.00	$0.00	$14,630.00	$12,050.00	55%
	Fund **2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	500.00	5,000.00	5,500.00	.00	.00	5,472.35	27.65	99%
	EXPENSE TOTALS	21,680.00	5,000.00	26,680.00	3,245.00	.00	14,630.00	12,050.00	55%
	Fund **2711 - Comm Deve - CHIP Program Income** Totals	($21,180.00)	$0.00	($21,180.00)	($3,245.00)	$0.00	($9,157.65)	($12,022.35)	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2758 - MHRS DRUG COURT GRANT**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	32,917.00	.00	32,917.00	.00	.00	37,097.26	(4,180.26)	113
412	Local Grant Allocation	.00	.00	.00	.00	.00	13,797.00	(13,797.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	253.50	(253.50)	+++
	Division **601 - State Grant 1** Totals	$32,917.00	$0.00	$32,917.00	$0.00	$0.00	$51,147.76	($18,230.76)	155%
	Department **016 - Probation-Common Pleas** Totals	$32,917.00	$0.00	$32,917.00	$0.00	$0.00	$51,147.76	($18,230.76)	155%
	REVENUE TOTALS	$32,917.00	$0.00	$32,917.00	$0.00	$0.00	$51,147.76	($18,230.76)	155%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	39,520.00	3,500.00	43,020.00	4,831.20	.00	42,624.08	395.92	99
500.0012	Salaries and Wages Incentive payments	.00	624.00	624.00	624.00	.00	624.00	.00	100
	500 - Salaries and Wages Totals	$39,520.00	$4,124.00	$43,644.00	$5,455.20	$0.00	$43,248.08	$395.92	99%
505	**Medicare**								
505.0010	Medicare Medicare	531.00	150.00	681.00	79.10	.00	627.10	53.90	92
	505 - Medicare Totals	$531.00	$150.00	$681.00	$79.10	$0.00	$627.10	$53.90	92%
506	**Pensions**								
506.0010	Pensions OPERS	5,533.00	522.00	6,055.00	763.74	.00	6,054.79	.21	100
	506 - Pensions Totals	$5,533.00	$522.00	$6,055.00	$763.74	$0.00	$6,054.79	$0.21	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	395.00	(50.00)	345.00	.00	.00	223.33	121.67	65
	510 - Other Benefits Totals	$395.00	($50.00)	$345.00	$0.00	$0.00	$223.33	$121.67	65%
520	Travel	.00	3,391.00	3,391.00	.00	.00	3,390.74	.26	100
	Division **601 - State Grant 1** Totals	$45,979.00	$8,137.00	$54,116.00	$6,298.04	$0.00	$53,544.04	$571.96	99%
	Department **016 - Probation-Common Pleas** Totals	$45,979.00	$8,137.00	$54,116.00	$6,298.04	$0.00	$53,544.04	$571.96	99%
	EXPENSE TOTALS	$45,979.00	$8,137.00	$54,116.00	$6,298.04	$0.00	$53,544.04	$571.96	99%
	Fund **2758 - MHRS DRUG COURT GRANT** Totals								
	REVENUE TOTALS	32,917.00	.00	32,917.00	.00	.00	51,147.76	(18,230.76)	155%
	EXPENSE TOTALS	45,979.00	8,137.00	54,116.00	6,298.04	.00	53,544.04	571.96	99%
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	($13,062.00)	($8,137.00)	($21,199.00)	($6,298.04)	$0.00	($2,396.28)	($18,802.72)	
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	32,917.00	.00	32,917.00	.00	.00	40,000.00	(7,083.00)	122
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	133.82	(133.82)	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
	Division **601 - State Grant 1** Totals	$32,917.00	$0.00	$32,917.00	$0.00	$0.00	$40,133.82	($7,216.82)	122%
	Department **016 - Probation-Common Pleas** Totals	$32,917.00	$0.00	$32,917.00	$0.00	$0.00	$40,133.82	($7,216.82)	122%
	REVENUE TOTALS	$32,917.00	$0.00	$32,917.00	$0.00	$0.00	$40,133.82	($7,216.82)	122%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	25,157.00	12,000.00	37,157.00	4,027.20	.00	36,570.36	586.64	98
	500 - Salaries and Wages Totals	$25,157.00	$12,000.00	$37,157.00	$4,027.20	$0.00	$36,570.36	$586.64	98%
505	**Medicare**								
505.0010	Medicare Medicare	347.00	300.00	647.00	56.84	.00	519.54	127.46	80
	505 - Medicare Totals	$347.00	$300.00	$647.00	$56.84	$0.00	$519.54	$127.46	80%
506	**Pensions**								
506.0010	Pensions OPERS	3,522.00	2,000.00	5,522.00	563.82	.00	5,119.92	402.08	93
	506 - Pensions Totals	$3,522.00	$2,000.00	$5,522.00	$563.82	$0.00	$5,119.92	$402.08	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	252.00	6,539.00	6,791.00	672.99	.00	5,472.56	1,318.44	81
	507 - Insurance Totals	$252.00	$6,539.00	$6,791.00	$672.99	$0.00	$5,472.56	$1,318.44	81%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,791.00	(3,539.00)	252.00	.00	.00	137.00	115.00	54
	510 - Other Benefits Totals	$3,791.00	($3,539.00)	$252.00	$0.00	$0.00	$137.00	$115.00	54%
806	Refunds/Reimbursement	.00	248.00	248.00	.00	.00	.00	248.00	0
	Division **601 - State Grant 1** Totals	$33,069.00	$17,548.00	$50,617.00	$5,320.85	$0.00	$47,819.38	$2,797.62	94%
	Department **016 - Probation-Common Pleas** Totals	$33,069.00	$17,548.00	$50,617.00	$5,320.85	$0.00	$47,819.38	$2,797.62	94%
	EXPENSE TOTALS	$33,069.00	$17,548.00	$50,617.00	$5,320.85	$0.00	$47,819.38	$2,797.62	94%
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	32,917.00	.00	32,917.00	.00	.00	40,133.82	(7,216.82)	122%
	EXPENSE TOTALS	33,069.00	17,548.00	50,617.00	5,320.85	.00	47,819.38	2,797.62	94%
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	($152.00)	($17,548.00)	($17,700.00)	($5,320.85)	$0.00	($7,685.56)	($10,014.44)	
Fund	**2760 - OMAS MH Court Grant**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	.00	100
	Division **601 - State Grant 1** Totals	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	100%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	100%
	REVENUE TOTALS	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	100%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **2760 - OMAS MH Court Grant** Totals								
	REVENUE TOTALS	.00	25,000.00	25,000.00	25,000.00	.00	25,000.00	.00	100%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2760 - OMAS MH Court Grant** Totals	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	
Fund **2771 - Title IV-E Placement - Juv Ct**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	21,000.00	21,000.00	628.25	.00	21,707.27	(707.27)	103
492	Refunds/Reimbursements	150,000.00	(120,000.00)	30,000.00	.00	.00	28,131.47	1,868.53	94
	Division **100 - General Administrative** Totals	$150,000.00	($99,000.00)	$51,000.00	$628.25	$0.00	$49,838.74	$1,161.26	98%
	Department **011 - Juvenile Court** Totals	$150,000.00	($99,000.00)	$51,000.00	$628.25	$0.00	$49,838.74	$1,161.26	98%
	REVENUE TOTALS	$150,000.00	($99,000.00)	$51,000.00	$628.25	$0.00	$49,838.74	$1,161.26	98%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
601	Contract Services	200,000.00	(129,949.00)	70,051.00	10,215.00	6,890.00	63,050.31	110.69	100
	Division **100 - General Administrative** Totals	$200,000.00	($129,949.00)	$70,051.00	$10,215.00	$6,890.00	$63,050.31	$110.69	100%
	Department **011 - Juvenile Court** Totals	$200,000.00	($129,949.00)	$70,051.00	$10,215.00	$6,890.00	$63,050.31	$110.69	100%
	EXPENSE TOTALS	$200,000.00	($129,949.00)	$70,051.00	$10,215.00	$6,890.00	$63,050.31	$110.69	100%
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals								
	REVENUE TOTALS	150,000.00	(99,000.00)	51,000.00	628.25	.00	49,838.74	1,161.26	98%
	EXPENSE TOTALS	200,000.00	(129,949.00)	70,051.00	10,215.00	6,890.00	63,050.31	110.69	100%
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	($50,000.00)	$30,949.00	($19,051.00)	($9,586.75)	($6,890.00)	($13,211.57)	$1,050.57	
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	100,000.00	(80,000.00)	20,000.00	20,044.25	.00	20,044.25	(44.25)	100
492	Refunds/Reimbursements	.00	30,000.00	30,000.00	.00	.00	28,332.51	1,667.49	94
	Division **100 - General Administrative** Totals	$100,000.00	($50,000.00)	$50,000.00	$20,044.25	$0.00	$48,376.76	$1,623.24	97%
	Department **011 - Juvenile Court** Totals	$100,000.00	($50,000.00)	$50,000.00	$20,044.25	$0.00	$48,376.76	$1,623.24	97%
	REVENUE TOTALS	$100,000.00	($50,000.00)	$50,000.00	$20,044.25	$0.00	$48,376.76	$1,623.24	97%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	(624.00)	29,376.00	2,004.02	.00	21,993.12	7,382.88	75
500.0012	Salaries and Wages Incentive payments	.00	624.00	624.00	624.00	.00	624.00	.00	100

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$2,628.02	$0.00	$22,617.12	$7,382.88	75%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	36.69	.00	308.76	141.24	69
	505 - Medicare Totals	$450.00	$0.00	$450.00	$36.69	$0.00	$308.76	$141.24	69%
506	**Pensions**								
506.0010	Pensions OPERS	4,350.00	.00	4,350.00	367.92	.00	3,166.38	1,183.62	73
	506 - Pensions Totals	$4,350.00	$0.00	$4,350.00	$367.92	$0.00	$3,166.38	$1,183.62	73%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,000.00	.00	20,000.00	741.30	.00	9,716.15	10,283.85	49
	507 - Insurance Totals	$20,000.00	$0.00	$20,000.00	$741.30	$0.00	$9,716.15	$10,283.85	49%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	107.95	192.05	36
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$107.95	$192.05	36%
520	Travel	2,000.00	.00	2,000.00	.00	.00	1,032.21	967.79	52
601	Contract Services	75,000.00	.00	75,000.00	.00	9,500.00	18,726.52	46,773.48	38
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	152.12	97.88	61
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$152.12	$97.88	61%
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
705	Equipment	5,000.00	.00	5,000.00	.00	.00	2,525.97	2,474.03	51
	Division **100 - General Administrative** Totals	$142,350.00	$0.00	$142,350.00	$3,773.93	$9,500.00	$58,353.18	$74,496.82	48%
	Department **011 - Juvenile Court** Totals	$142,350.00	$0.00	$142,350.00	$3,773.93	$9,500.00	$58,353.18	$74,496.82	48%
	EXPENSE TOTALS	$142,350.00	$0.00	$142,350.00	$3,773.93	$9,500.00	$58,353.18	$74,496.82	48%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	100,000.00	(50,000.00)	50,000.00	20,044.25	.00	48,376.76	1,623.24	97%
	EXPENSE TOTALS	142,350.00	.00	142,350.00	3,773.93	9,500.00	58,353.18	74,496.82	48%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($42,350.00)	($50,000.00)	($92,350.00)	$16,270.32	($9,500.00)	($9,976.42)	($72,873.58)	
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	**Investment Income**								
475	Investment Income	.00	.00	.00	215.23	.00	1,591.64	(1,591.64)	+++
475.0003	Investment Income Loan Repayment Int Income	114,000.00	.00	114,000.00	66.81	.00	12,158.46	101,841.54	11
	475 - Investment Income Totals	$114,000.00	$0.00	$114,000.00	$282.04	$0.00	$13,750.10	$100,249.90	12%
490	Other Revenue	22,976.00	.00	22,976.00	585.14	.00	101,270.87	(78,294.87)	441

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
	Division **100 - General Administrative** Totals	$136,976.00	$0.00	$136,976.00	$867.18	$0.00	$115,020.97	$21,955.03	84%
	Department **001 - Commissioners' Office** Totals	$136,976.00	$0.00	$136,976.00	$867.18	$0.00	$115,020.97	$21,955.03	84%
	REVENUE TOTALS	$136,976.00	$0.00	$136,976.00	$867.18	$0.00	$115,020.97	$21,955.03	84%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	.00	200,000.00	200,000.00	.00	200,000.00	.00	.00	100
601.0054	Contract Services Administrative Fee	30,000.00	3,708.00	33,708.00	.00	10,746.03	22,961.56	.41	100
601.0056	Contract Services Trustee Fee	5,000.00	.00	5,000.00	405.36	.00	4,863.67	136.33	97
	601 - Contract Services Totals	$35,000.00	$203,708.00	$238,708.00	$405.36	$210,746.03	$27,825.23	$136.74	100%
	Division **100 - General Administrative** Totals	$35,000.00	$203,708.00	$238,708.00	$405.36	$210,746.03	$27,825.23	$136.74	100%
	Department **001 - Commissioners' Office** Totals	$35,000.00	$203,708.00	$238,708.00	$405.36	$210,746.03	$27,825.23	$136.74	100%
	EXPENSE TOTALS	$35,000.00	$203,708.00	$238,708.00	$405.36	$210,746.03	$27,825.23	$136.74	100%
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	136,976.00	.00	136,976.00	867.18	.00	115,020.97	21,955.03	84%
	EXPENSE TOTALS	35,000.00	203,708.00	238,708.00	405.36	210,746.03	27,825.23	136.74	100%
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$101,976.00	($203,708.00)	($101,732.00)	$461.82	($210,746.03)	$87,195.74	$21,818.29	
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	838,753.00	.00	838,753.00	.00	.00	838,267.72	485.28	100
404	Manufactured Homes Tax	4,115.00	.00	4,115.00	.00	.00	3,656.08	458.92	89
410	**State Grants/Entitlements**								
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	114,022.00	.00	114,022.00	.00	.00	114,022.42	(.42)	100
	410 - State Grants/Entitlements Totals	$114,022.00	$0.00	$114,022.00	$0.00	$0.00	$114,022.42	($0.42)	100%
416	Homestead & Rollback	127,000.00	.00	127,000.00	.00	.00	123,712.30	3,287.70	97
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	369.86	.00	734.46	(734.46)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$369.86	$0.00	$734.46	($734.46)	+++
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	84.58	.00	1,200.06	(1,200.06)	+++
492.0600	Refunds/Reimbursements Bond Ret NWS Software Reimb	.00	.00	.00	.00	.00	(66,143.67)	66,143.67	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$84.58	$0.00	($64,943.61)	$64,943.61	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	**Transfer In**								
498	Transfer In	185,000.00	.00	185,000.00	.00	.00	3,500.00	181,500.00	2
498.0001	Transfer In ACNH Note Transfer in	200,000.00	.00	200,000.00	.00	.00	200,114.00	(114.00)	100
	498 - Transfer In Totals	$385,000.00	$0.00	$385,000.00	$0.00	$0.00	$203,614.00	$181,386.00	53%
	Division **100 - General Administrative** Totals	$1,468,890.00	$0.00	$1,468,890.00	$454.44	$0.00	$1,219,063.37	$249,826.63	83%
	Department **001 - Commissioners' Office** Totals	$1,468,890.00	$0.00	$1,468,890.00	$454.44	$0.00	$1,219,063.37	$249,826.63	83%
	REVENUE TOTALS	$1,468,890.00	$0.00	$1,468,890.00	$454.44	$0.00	$1,219,063.37	$249,826.63	83%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
901	**Principal Payment**								
901.0002	Principal Payment Note Principal Payment	.00	53,572.00	53,572.00	.00	.00	53,571.42	.58	100
	901 - Principal Payment Totals	$0.00	$53,572.00	$53,572.00	$0.00	$0.00	$53,571.42	$0.58	100%
910	**Interest Payment**								
910.0002	Interest Payment Note Interest Payment	.00	6,277.00	6,277.00	.00	.00	6,235.68	41.32	99
	910 - Interest Payment Totals	$0.00	$6,277.00	$6,277.00	$0.00	$0.00	$6,235.68	$41.32	99%
	Division **100 - General Administrative** Totals	$0.00	$59,849.00	$59,849.00	$0.00	$0.00	$59,807.10	$41.90	100%
Division	**306 - 2012 BAN Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	225,000.00	.00	225,000.00	.00	.00	225,000.00	.00	100
	901 - Principal Payment Totals	$225,000.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	196,144.00	.00	196,144.00	.00	.00	196,143.74	.26	100
	910 - Interest Payment Totals	$196,144.00	$0.00	$196,144.00	$0.00	$0.00	$196,143.74	$0.26	100%
	Division **306 - 2012 BAN Refunding** Totals	$421,144.00	$0.00	$421,144.00	$0.00	$0.00	$421,143.74	$0.26	100%
Division	**307 - 2004 Lodge Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100
	901 - Principal Payment Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	193,107.00	.00	193,107.00	.00	.00	193,106.26	.74	100
	910 - Interest Payment Totals	$193,107.00	$0.00	$193,107.00	$0.00	$0.00	$193,106.26	$0.74	100%
	Division **307 - 2004 Lodge Refunding** Totals	$223,107.00	$0.00	$223,107.00	$0.00	$0.00	$223,106.26	$0.74	100%
Division	**308 - ACNH Refunding A**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100
	901 - Principal Payment Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	100%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**3001 - Bond Retirement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**308 - ACNH Refunding A**								
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	72,832.00	.00	72,832.00	.00	.00	72,831.26	.74	100
	910 - Interest Payment Totals	$72,832.00	$0.00	$72,832.00	$0.00	$0.00	$72,831.26	$0.74	100%
	Division **308 - ACNH Refunding A** Totals	$172,832.00	$0.00	$172,832.00	$0.00	$0.00	$172,831.26	$0.74	100%
Division	**309 - ACNH Refunding B**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100
	901 - Principal Payment Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	12,282.00	.00	12,282.00	.00	.00	12,281.26	.74	100
	910 - Interest Payment Totals	$12,282.00	$0.00	$12,282.00	$0.00	$0.00	$12,281.26	$0.74	100%
	Division **309 - ACNH Refunding B** Totals	$27,282.00	$0.00	$27,282.00	$0.00	$0.00	$27,281.26	$0.74	100%
Division	**311 - 4-H Building Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	2,832.00	.00	2,832.00	.00	.00	2,831.26	.74	100
	910 - Interest Payment Totals	$2,832.00	$0.00	$2,832.00	$0.00	$0.00	$2,831.26	$0.74	100%
	Division **311 - 4-H Building Refunding** Totals	$7,832.00	$0.00	$7,832.00	$0.00	$0.00	$7,831.26	$0.74	100%
Division	**312 - 2010 Building Impr Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	275,000.00	.00	275,000.00	.00	.00	275,000.00	.00	100
	901 - Principal Payment Totals	$275,000.00	$0.00	$275,000.00	$0.00	$0.00	$275,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	61,150.00	.00	61,150.00	.00	.00	61,150.00	.00	100
	910 - Interest Payment Totals	$61,150.00	$0.00	$61,150.00	$0.00	$0.00	$61,150.00	$0.00	100%
	Division **312 - 2010 Building Impr Refunding** Totals	$336,150.00	$0.00	$336,150.00	$0.00	$0.00	$336,150.00	$0.00	100%
Division	**313 - Building Improv Job & Family Ser**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100
	901 - Principal Payment Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	68,288.00	.00	68,288.00	.00	.00	68,287.48	.52	100
	910 - Interest Payment Totals	$68,288.00	$0.00	$68,288.00	$0.00	$0.00	$68,287.48	$0.52	100%
	Division **313 - Building Improv Job & Family Ser** Totals	$103,288.00	$0.00	$103,288.00	$0.00	$0.00	$103,287.48	$0.52	100%
	Department **001 - Commissioners' Office** Totals	$1,291,635.00	$59,849.00	$1,351,484.00	$0.00	$0.00	$1,351,438.36	$45.64	100%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**3001 - Bond Retirement**								
	EXPENSE TOTALS	$1,291,635.00	$59,849.00	$1,351,484.00	$0.00	$0.00	$1,351,438.36	$45.64	100%
	Fund **3001 - Bond Retirement** Totals								
	REVENUE TOTALS	1,468,890.00	.00	1,468,890.00	454.44	.00	1,219,063.37	249,826.63	83%
	EXPENSE TOTALS	1,291,635.00	59,849.00	1,351,484.00	.00	.00	1,351,438.36	45.64	100%
	Fund **3001 - Bond Retirement** Totals	$177,255.00	($59,849.00)	$117,406.00	$454.44	$0.00	($132,374.99)	$249,780.99	
Fund	**4002 - Permanent Improvement**								
	REVENUE								
	Department **001 - Commissioners' Office**								
	Division **100 - General Administrative**								
498	Transfer In	80,000.00	45,000.00	125,000.00	129,250.00	.00	129,250.00	(4,250.00)	103
	Division **100 - General Administrative** Totals	$80,000.00	$45,000.00	$125,000.00	$129,250.00	$0.00	$129,250.00	($4,250.00)	103%
	Division **507 - Ohio Dept of Jobs & Family Svcs**								
475	Investment Income	.00	.00	.00	63.11	.00	587.63	(587.63)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$63.11	$0.00	$587.63	($587.63)	+++
	Department **001 - Commissioners' Office** Totals	$80,000.00	$45,000.00	$125,000.00	$129,313.11	$0.00	$129,837.63	($4,837.63)	104%
	REVENUE TOTALS	$80,000.00	$45,000.00	$125,000.00	$129,313.11	$0.00	$129,837.63	($4,837.63)	104%
	EXPENSE								
	Department **001 - Commissioners' Office**								
	Division **100 - General Administrative**								
602	Contract Repairs	100,000.00	33,091.00	133,091.00	.00	5,000.00	115,573.08	12,517.92	91
603	Contract Projects	250,000.00	(15,229.00)	234,771.00	1,142.49	.00	204,586.79	30,184.21	87
	Division **100 - General Administrative** Totals	$350,000.00	$17,862.00	$367,862.00	$1,142.49	$5,000.00	$320,159.87	$42,702.13	88%
	Department **001 - Commissioners' Office** Totals	$350,000.00	$17,862.00	$367,862.00	$1,142.49	$5,000.00	$320,159.87	$42,702.13	88%
	EXPENSE TOTALS	$350,000.00	$17,862.00	$367,862.00	$1,142.49	$5,000.00	$320,159.87	$42,702.13	88%
	Fund **4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	80,000.00	45,000.00	125,000.00	129,313.11	.00	129,837.63	(4,837.63)	104%
	EXPENSE TOTALS	350,000.00	17,862.00	367,862.00	1,142.49	5,000.00	320,159.87	42,702.13	88%
	Fund **4002 - Permanent Improvement** Totals	($270,000.00)	$27,138.00	($242,862.00)	$128,170.62	($5,000.00)	($190,322.24)	($47,539.76)	
Fund	**4008 - Nursing Home Capital Improv**								
	REVENUE								
	Department **025 - Nursing Home**								
	Division **100 - General Administrative**								
490	Other Revenue	.00	345,000.00	345,000.00	.00	.00	345,010.00	(10.00)	100
	Division **100 - General Administrative** Totals	$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$345,010.00	($10.00)	100%
	Department **025 - Nursing Home** Totals	$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$345,010.00	($10.00)	100%
	REVENUE TOTALS	$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$345,010.00	($10.00)	100%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4008 - Nursing Home Capital Improv**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
800	Other Expense	250,000.00	.00	250,000.00	.00	12,048.00	42,373.59	195,578.41	22
	Division **100 - General Administrative** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$12,048.00	$42,373.59	$195,578.41	22%
	Department **025 - Nursing Home** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$12,048.00	$42,373.59	$195,578.41	22%
	EXPENSE TOTALS	$250,000.00	$0.00	$250,000.00	$0.00	$12,048.00	$42,373.59	$195,578.41	22%
	Fund **4008 - Nursing Home Capital Improv** Totals								
	REVENUE TOTALS	.00	345,000.00	345,000.00	.00	.00	345,010.00	(10.00)	100%
	EXPENSE TOTALS	250,000.00	.00	250,000.00	.00	12,048.00	42,373.59	195,578.41	22%
	Fund **4008 - Nursing Home Capital Improv** Totals	($250,000.00)	$345,000.00	$95,000.00	$0.00	($12,048.00)	$302,636.41	($195,588.41)	
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	500.00	2,000.00	2,500.00	338.88	.00	3,375.28	(875.28)	135
	Division **100 - General Administrative** Totals	$500.00	$2,000.00	$2,500.00	$338.88	$0.00	$3,375.28	($875.28)	135%
	Department **203 - MRDD/169 Board** Totals	$500.00	$2,000.00	$2,500.00	$338.88	$0.00	$3,375.28	($875.28)	135%
	REVENUE TOTALS	$500.00	$2,000.00	$2,500.00	$338.88	$0.00	$3,375.28	($875.28)	135%
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	500.00	2,000.00	2,500.00	338.88	.00	3,375.28	(875.28)	135%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4012 - Bd of DD Renovation** Totals	$500.00	$2,000.00	$2,500.00	$338.88	$0.00	$3,375.28	($875.28)	
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	1,500.00	.00	1,500.00	.00	.00	4,800.00	(3,300.00)	320
436.0006	Fees/Charges Legal Research	5,000.00	.00	5,000.00	1,195.50	.00	7,584.00	(2,584.00)	152
436.0007	Fees/Charges Computer Research	39,000.00	.00	39,000.00	6,705.67	.00	49,106.80	(10,106.80)	126
	436 - Fees/Charges Totals	$45,500.00	$0.00	$45,500.00	$7,901.17	$0.00	$61,490.80	($15,990.80)	135%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	140.54	(140.54)	+++
	Division **100 - General Administrative** Totals	$45,500.00	$0.00	$45,500.00	$7,901.17	$0.00	$61,631.34	($16,131.34)	135%
	Department **009 - Common Pleas** Totals	$45,500.00	$0.00	$45,500.00	$7,901.17	$0.00	$61,631.34	($16,131.34)	135%
	REVENUE TOTALS	$45,500.00	$0.00	$45,500.00	$7,901.17	$0.00	$61,631.34	($16,131.34)	135%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,500.00	(535.00)	34,965.00	2,794.71	.00	24,719.51	10,245.49	71
500.0012	Salaries and Wages Incentive payments	.00	240.00	240.00	239.34	.00	239.34	.66	100
	500 - Salaries and Wages Totals	$35,500.00	($295.00)	$35,205.00	$3,034.05	$0.00	$24,958.85	$10,246.15	71%
505	**Medicare**								
505.0010	Medicare Medicare	400.00	.00	400.00	41.40	.00	339.83	60.17	85
	505 - Medicare Totals	$400.00	$0.00	$400.00	$41.40	$0.00	$339.83	$60.17	85%
506	**Pensions**								
506.0010	Pensions OPERS	3,200.00	295.00	3,495.00	424.77	.00	3,494.25	.75	100
	506 - Pensions Totals	$3,200.00	$295.00	$3,495.00	$424.77	$0.00	$3,494.25	$0.75	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,100.00	1,525.00	7,625.00	895.35	.00	7,616.89	8.11	100
	507 - Insurance Totals	$6,100.00	$1,525.00	$7,625.00	$895.35	$0.00	$7,616.89	$8.11	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	123.81	76.19	62
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$123.81	$76.19	62%
520	Travel	1,000.00	.00	1,000.00	.00	.00	94.50	905.50	9
601	Contract Services	7,000.00	(1,500.00)	5,500.00	.00	.00	195.00	5,305.00	4
702	Supplies	2,000.00	1,500.00	3,500.00	.00	3,500.00	.00	.00	100
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **100 - General Administrative** Totals	$60,400.00	$1,525.00	$61,925.00	$4,395.57	$3,500.00	$36,823.13	$21,601.87	65%
	Department **009 - Common Pleas** Totals	$60,400.00	$1,525.00	$61,925.00	$4,395.57	$3,500.00	$36,823.13	$21,601.87	65%
	EXPENSE TOTALS	$60,400.00	$1,525.00	$61,925.00	$4,395.57	$3,500.00	$36,823.13	$21,601.87	65%
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	45,500.00	.00	45,500.00	7,901.17	.00	61,631.34	(16,131.34)	135%
	EXPENSE TOTALS	60,400.00	1,525.00	61,925.00	4,395.57	3,500.00	36,823.13	21,601.87	65%
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	($14,900.00)	($1,525.00)	($16,425.00)	$3,505.60	($3,500.00)	$24,808.21	($37,733.21)	
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	222.00	.00	4,014.00	(14.00)	100
436.0007	Fees/Charges Computer Research	11,000.00	.00	11,000.00	750.00	.00	14,024.00	(3,024.00)	127
	436 - Fees/Charges Totals	$15,000.00	$0.00	$15,000.00	$972.00	$0.00	$18,038.00	($3,038.00)	120%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	99.26	(99.26)	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
Department	**012 - Probate Court**								
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$972.00	$0.00	$18,137.26	($3,137.26)	121%
	Department **012 - Probate Court** Totals	$15,000.00	$0.00	$15,000.00	$972.00	$0.00	$18,137.26	($3,137.26)	121%
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$972.00	$0.00	$18,137.26	($3,137.26)	121%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	18,000.00	(136.00)	17,864.00	1,578.25	.00	17,063.59	800.41	96
500.0012	Salaries and Wages Incentive payments	.00	136.00	136.00	135.16	.00	135.16	.84	99
	500 - Salaries and Wages Totals	$18,000.00	$0.00	$18,000.00	$1,713.41	$0.00	$17,198.75	$801.25	96%
505	**Medicare**								
505.0010	Medicare Medicare	265.00	.00	265.00	23.38	.00	234.15	30.85	88
	505 - Medicare Totals	$265.00	$0.00	$265.00	$23.38	$0.00	$234.15	$30.85	88%
506	**Pensions**								
506.0010	Pensions OPERS	2,600.00	.00	2,600.00	239.87	.00	2,407.81	192.19	93
	506 - Pensions Totals	$2,600.00	$0.00	$2,600.00	$239.87	$0.00	$2,407.81	$192.19	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,500.00	.00	6,500.00	505.62	.00	5,252.96	1,247.04	81
	507 - Insurance Totals	$6,500.00	$0.00	$6,500.00	$505.62	$0.00	$5,252.96	$1,247.04	81%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	180.00	.00	180.00	.00	.00	87.45	92.55	49
	510 - Other Benefits Totals	$180.00	$0.00	$180.00	$0.00	$0.00	$87.45	$92.55	49%
601	Contract Services	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++
606	**Insurances**								
606.0001	Insurances Group & Liability	150.00	.00	150.00	.00	.00	79.77	70.23	53
	606 - Insurances Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$79.77	$70.23	53%
702	Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
705	Equipment	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
	Division **100 - General Administrative** Totals	$34,695.00	($7,000.00)	$27,695.00	$2,482.28	$0.00	$25,260.89	$2,434.11	91%
	Department **012 - Probate Court** Totals	$34,695.00	($7,000.00)	$27,695.00	$2,482.28	$0.00	$25,260.89	$2,434.11	91%
	EXPENSE TOTALS	$34,695.00	($7,000.00)	$27,695.00	$2,482.28	$0.00	$25,260.89	$2,434.11	91%
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	15,000.00	.00	15,000.00	972.00	.00	18,137.26	(3,137.26)	121%
	EXPENSE TOTALS	34,695.00	(7,000.00)	27,695.00	2,482.28	.00	25,260.89	2,434.11	91%
	Fund **4102 - Cnty Ct Computer-Probate** Totals	($19,695.00)	$7,000.00	($12,695.00)	($1,510.28)	$0.00	($7,123.63)	($5,571.37)	

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**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	740.00	.00	9,827.00	173.00	98
436.0006	Fees/Charges Legal Research	3,000.00	.00	3,000.00	222.00	.00	3,276.00	(276.00)	109
436.0007	Fees/Charges Computer Research	.00	.00	.00	.00	.00	1,035.00	(1,035.00)	+++
	436 - Fees/Charges Totals	$13,000.00	$0.00	$13,000.00	$962.00	$0.00	$14,138.00	($1,138.00)	109%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	33.03	(33.03)	+++
	Division **100 - General Administrative** Totals	$13,000.00	$0.00	$13,000.00	$962.00	$0.00	$14,171.03	($1,171.03)	109%
	Department **011 - Juvenile Court** Totals	$13,000.00	$0.00	$13,000.00	$962.00	$0.00	$14,171.03	($1,171.03)	109%
	REVENUE TOTALS	$13,000.00	$0.00	$13,000.00	$962.00	$0.00	$14,171.03	($1,171.03)	109%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	12,000.00	(91.00)	11,909.00	1,052.54	.00	6,205.78	5,703.22	52
500.0012	Salaries and Wages Incentive payments	.00	91.00	91.00	90.14	.00	90.14	.86	99
	500 - Salaries and Wages Totals	$12,000.00	$0.00	$12,000.00	$1,142.68	$0.00	$6,295.92	$5,704.08	52%
505	**Medicare**								
505.0010	Medicare Medicare	175.00	.00	175.00	15.59	.00	85.73	89.27	49
	505 - Medicare Totals	$175.00	$0.00	$175.00	$15.59	$0.00	$85.73	$89.27	49%
506	**Pensions**								
506.0010	Pensions OPERS	1,700.00	.00	1,700.00	159.98	.00	881.48	818.52	52
	506 - Pensions Totals	$1,700.00	$0.00	$1,700.00	$159.98	$0.00	$881.48	$818.52	52%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,500.00	.00	2,500.00	337.20	.00	1,917.04	582.96	77
	507 - Insurance Totals	$2,500.00	$0.00	$2,500.00	$337.20	$0.00	$1,917.04	$582.96	77%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	120.00	.00	120.00	.00	.00	29.10	90.90	24
	510 - Other Benefits Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$29.10	$90.90	24%
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	150.00	.00	150.00	.00	.00	26.55	123.45	18
	606 - Insurances Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$26.55	$123.45	18%
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$23,645.00	$0.00	$23,645.00	$1,655.45	$0.00	$9,235.82	$14,409.18	39%
	Department **011 - Juvenile Court** Totals	$23,645.00	$0.00	$23,645.00	$1,655.45	$0.00	$9,235.82	$14,409.18	39%
	EXPENSE TOTALS	$23,645.00	$0.00	$23,645.00	$1,655.45	$0.00	$9,235.82	$14,409.18	39%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	13,000.00	.00	13,000.00	962.00	.00	14,171.03	(1,171.03)	109%
	EXPENSE TOTALS	23,645.00	.00	23,645.00	1,655.45	.00	9,235.82	14,409.18	39%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	($10,645.00)	$0.00	($10,645.00)	($693.45)	$0.00	$4,935.21	($15,580.21)	
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	2,400.00	.00	8,400.00	(8,400.00)	+++
436.0006	Fees/Charges Legal Research	8,000.00	.00	8,000.00	1,331.00	.00	7,927.00	73.00	99
436.0007	Fees/Charges Computer Research	25,000.00	.00	25,000.00	3,804.00	.00	23,038.00	1,962.00	92
	436 - Fees/Charges Totals	$33,000.00	$0.00	$33,000.00	$7,535.00	$0.00	$39,365.00	($6,365.00)	119%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	138.39	(138.39)	+++
	Division **100 - General Administrative** Totals	$33,000.00	$0.00	$33,000.00	$7,535.00	$0.00	$39,503.39	($6,503.39)	120%
	Department **013 - EASTERN County Court** Totals	$33,000.00	$0.00	$33,000.00	$7,535.00	$0.00	$39,503.39	($6,503.39)	120%
	REVENUE TOTALS	$33,000.00	$0.00	$33,000.00	$7,535.00	$0.00	$39,503.39	($6,503.39)	120%
EXPENSE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	25,000.00	(236.00)	24,764.00	2,752.02	.00	24,342.48	421.52	98
500.0012	Salaries and Wages Incentive payments	.00	236.00	236.00	235.68	.00	235.68	.32	100
	500 - Salaries and Wages Totals	$25,000.00	$0.00	$25,000.00	$2,987.70	$0.00	$24,578.16	$421.84	98%
505	**Medicare**								
505.0010	Medicare Medicare	363.00	.00	363.00	40.77	.00	334.65	28.35	92
	505 - Medicare Totals	$363.00	$0.00	$363.00	$40.77	$0.00	$334.65	$28.35	92%
506	**Pensions**								
506.0010	Pensions OPERS	3,500.00	.00	3,500.00	418.28	.00	3,440.93	59.07	98
	506 - Pensions Totals	$3,500.00	$0.00	$3,500.00	$418.28	$0.00	$3,440.93	$59.07	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,030.00	.00	9,030.00	881.67	.00	7,500.60	1,529.40	83
	507 - Insurance Totals	$9,030.00	$0.00	$9,030.00	$881.67	$0.00	$7,500.60	$1,529.40	83%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	250.00	.00	250.00	.00	.00	121.92	128.08	49
	510 - Other Benefits Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$121.92	$128.08	49%
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
601	**Contract Services**								
601	Contract Services	25,000.00	.00	25,000.00	111.22	.00	111.22	24,888.78	0
601.0800	Contract Services ADDL FEE CONT SERV	40,000.00	.00	40,000.00	928.80	2,448.34	22,622.38	14,929.28	63

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
	601 - Contract Services Totals	$65,000.00	$0.00	$65,000.00	$1,040.02	$2,448.34	$22,733.60	$39,818.06	39%
602	Contract Repairs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
702	**Supplies**								
702	Supplies	5,000.00	.00	5,000.00	.00	1,025.59	2,737.85	1,236.56	75
702.0800	Supplies ADDL FEE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	702 - Supplies Totals	$10,000.00	$0.00	$10,000.00	$0.00	$1,025.59	$2,737.85	$6,236.56	38%
705	Equipment	20,000.00	.00	20,000.00	.00	.00	1,962.10	18,037.90	10
	Division **100 - General Administrative** Totals	$140,143.00	$0.00	$140,143.00	$5,368.44	$3,473.93	$63,409.81	$73,259.26	48%
	Department **013 - EASTERN County Court** Totals	$140,143.00	$0.00	$140,143.00	$5,368.44	$3,473.93	$63,409.81	$73,259.26	48%
	EXPENSE TOTALS	$140,143.00	$0.00	$140,143.00	$5,368.44	$3,473.93	$63,409.81	$73,259.26	48%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	33,000.00	.00	33,000.00	7,535.00	.00	39,503.39	(6,503.39)	120%
	EXPENSE TOTALS	140,143.00	.00	140,143.00	5,368.44	3,473.93	63,409.81	73,259.26	48%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	($107,143.00)	$0.00	($107,143.00)	$2,166.56	($3,473.93)	($23,906.42)	($79,762.65)	
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	.00	4,800.00	4,800.00	2,400.00	.00	8,400.00	(3,600.00)	175
436.0006	Fees/Charges Legal Research	.00	.00	.00	87.00	.00	842.00	(842.00)	+++
436.0007	Fees/Charges Computer Research	25,000.00	6,200.00	31,200.00	2,643.00	.00	31,614.05	(414.05)	101
	436 - Fees/Charges Totals	$25,000.00	$11,000.00	$36,000.00	$5,130.00	$0.00	$40,856.05	($4,856.05)	113%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	138.39	(138.39)	+++
	Division **100 - General Administrative** Totals	$25,000.00	$11,000.00	$36,000.00	$5,130.00	$0.00	$40,994.44	($4,994.44)	114%
	Department **014 - WESTERN County Court** Totals	$25,000.00	$11,000.00	$36,000.00	$5,130.00	$0.00	$40,994.44	($4,994.44)	114%
	REVENUE TOTALS	$25,000.00	$11,000.00	$36,000.00	$5,130.00	$0.00	$40,994.44	($4,994.44)	114%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	20,000.00	4,343.00	24,343.00	2,752.08	.00	24,342.40	.60	100
500.0012	Salaries and Wages Incentive payments	.00	236.00	236.00	235.68	.00	235.68	.32	100
	500 - Salaries and Wages Totals	$20,000.00	$4,579.00	$24,579.00	$2,987.76	$0.00	$24,578.08	$0.92	100%
505	**Medicare**								
505.0010	Medicare Medicare	.00	337.00	337.00	40.77	.00	334.65	2.35	99

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **4105 - Cnty Ct Computer-Western Cty Ct**									
EXPENSE									
Department **014 - WESTERN County Court**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$0.00	$337.00	$337.00	$40.77	$0.00	$334.65	$2.35	99%
506	**Pensions**								
506.0010	Pensions OPERS	.00	3,441.00	3,441.00	418.29	.00	3,440.97	.03	100
	506 - Pensions Totals	$0.00	$3,441.00	$3,441.00	$418.29	$0.00	$3,440.97	$0.03	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	7,501.00	7,501.00	881.70	.00	7,500.75	.25	100
	507 - Insurance Totals	$0.00	$7,501.00	$7,501.00	$881.70	$0.00	$7,500.75	$0.25	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	122.00	122.00	.00	.00	121.92	.08	100
	510 - Other Benefits Totals	$0.00	$122.00	$122.00	$0.00	$0.00	$121.92	$0.08	100%
520	Travel	.00	133.00	133.00	.00	.00	132.30	.70	99
601	Contract Services	5,000.00	1,207.00	6,207.00	1,022.63	12.60	5,888.33	306.07	95
	Division **100 - General Administrative** Totals	$25,000.00	$17,320.00	$42,320.00	$5,351.15	$12.60	$41,997.00	$310.40	99%
	Department **014 - WESTERN County Court** Totals	$25,000.00	$17,320.00	$42,320.00	$5,351.15	$12.60	$41,997.00	$310.40	99%
	EXPENSE TOTALS	$25,000.00	$17,320.00	$42,320.00	$5,351.15	$12.60	$41,997.00	$310.40	99%
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals									
	REVENUE TOTALS	25,000.00	11,000.00	36,000.00	5,130.00	.00	40,994.44	(4,994.44)	114%
	EXPENSE TOTALS	25,000.00	17,320.00	42,320.00	5,351.15	12.60	41,997.00	310.40	99%
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$0.00	($6,320.00)	($6,320.00)	($221.15)	($12.60)	($1,002.56)	($5,304.84)	
Fund **5020 - Health Insurance**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **106 - Employee Health Insurance**									
492	**Refunds/Reimbursements**								
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	6,000,000.00	.00	6,000,000.00	767,168.89	.00	6,561,330.64	(561,330.64)	109
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	1,000,000.00	.00	1,000,000.00	151,613.92	.00	1,288,674.14	(288,674.14)	129
	492 - Refunds/Reimbursements Totals	$7,000,000.00	$0.00	$7,000,000.00	$918,782.81	$0.00	$7,850,004.78	($850,004.78)	112%
	Division **106 - Employee Health Insurance** Totals	$7,000,000.00	$0.00	$7,000,000.00	$918,782.81	$0.00	$7,850,004.78	($850,004.78)	112%
	Department **001 - Commissioners' Office** Totals	$7,000,000.00	$0.00	$7,000,000.00	$918,782.81	$0.00	$7,850,004.78	($850,004.78)	112%
	REVENUE TOTALS	$7,000,000.00	$0.00	$7,000,000.00	$918,782.81	$0.00	$7,850,004.78	($850,004.78)	112%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **106 - Employee Health Insurance**									
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	7,700,000.00	500,000.00	8,200,000.00	662,178.19	262,996.56	7,923,665.00	13,338.44	100

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5020 - Health Insurance**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	1,830.00	2,222.00	21,778.00	6,000.00	80
	601 - Contract Services Totals	$7,730,000.00	$500,000.00	$8,230,000.00	$664,008.19	$265,218.56	$7,945,443.00	$19,338.44	100%
Division	**106 - Employee Health Insurance** Totals	$7,730,000.00	$500,000.00	$8,230,000.00	$664,008.19	$265,218.56	$7,945,443.00	$19,338.44	100%
Department	**001 - Commissioners' Office** Totals	$7,730,000.00	$500,000.00	$8,230,000.00	$664,008.19	$265,218.56	$7,945,443.00	$19,338.44	100%
	EXPENSE TOTALS	$7,730,000.00	$500,000.00	$8,230,000.00	$664,008.19	$265,218.56	$7,945,443.00	$19,338.44	100%
Fund	**5020 - Health Insurance** Totals								
	REVENUE TOTALS	7,000,000.00	.00	7,000,000.00	918,782.81	.00	7,850,004.78	(850,004.78)	112%
	EXPENSE TOTALS	7,730,000.00	500,000.00	8,230,000.00	664,008.19	265,218.56	7,945,443.00	19,338.44	100%
Fund	**5020 - Health Insurance** Totals	($730,000.00)	($500,000.00)	($1,230,000.00)	$254,774.62	($265,218.56)	($95,438.22)	($869,343.22)	
Fund	**5030 - Workers' Compensation**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	206,000.00	206,000.00	.00	.00	.00	206,000.00	0
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	200,000.00	(14,970.00)	185,030.00	.00	.00	185,030.35	(.35)	100
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	51,316.68	(51,316.68)	+++
	492 - Refunds/Reimbursements Totals	$200,000.00	$191,030.00	$391,030.00	$0.00	$0.00	$236,347.03	$154,682.97	60%
496	Advance In	.00	.00	.00	103,000.00	.00	103,000.00	(103,000.00)	+++
498	Transfer In	100,000.00	35,626.00	135,626.00	.00	.00	135,626.00	.00	100
Division	**111 - Risk Management** Totals	$300,000.00	$226,656.00	$526,656.00	$103,000.00	$0.00	$474,973.03	$51,682.97	90%
Department	**001 - Commissioners' Office** Totals	$300,000.00	$226,656.00	$526,656.00	$103,000.00	$0.00	$474,973.03	$51,682.97	90%
	REVENUE TOTALS	$300,000.00	$226,656.00	$526,656.00	$103,000.00	$0.00	$474,973.03	$51,682.97	90%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
601	Contract Services	380,000.00	.00	380,000.00	.00	.00	320,029.45	59,970.55	84
997	Advance Out	155,000.00	.00	155,000.00	.00	.00	155,000.00	.00	100
Division	**111 - Risk Management** Totals	$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$475,029.45	$59,970.55	89%
Department	**001 - Commissioners' Office** Totals	$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$475,029.45	$59,970.55	89%
	EXPENSE TOTALS	$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$475,029.45	$59,970.55	89%
Fund	**5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	300,000.00	226,656.00	526,656.00	103,000.00	.00	474,973.03	51,682.97	90%

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	EXPENSE TOTALS	535,000.00	.00	535,000.00	.00	.00	475,029.45	59,970.55	89%
	Fund **5030 - Workers' Compensation** Totals	($235,000.00)	$226,656.00	($8,344.00)	$103,000.00	$0.00	($56.42)	($8,287.58)	
Fund **6001 - ACDES - Sewer**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **150 - Sewer District**									
436	**Fees/Charges**								
436	Fees/Charges	2,400,000.00	.00	2,400,000.00	169,232.55	.00	2,431,756.27	(31,756.27)	101
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	115,000.00	.00	115,000.00	.00	.00	114,158.68	841.32	99
436.0010	Fees/Charges Tap In Fees	10,000.00	31,000.00	41,000.00	.00	.00	40,798.64	201.36	100
436.0609	Fees/Charges Austinburg & Saybrook Sewer	5,000.00	.00	5,000.00	.00	.00	6,608.33	(1,608.33)	132
436.0610	Fees/Charges Driftwood	20,000.00	.00	20,000.00	.00	.00	21,084.70	(1,084.70)	105
436.0611	Fees/Charges Austinburg PROJ 09-83	50,000.00	11,500.00	61,500.00	.00	.00	61,072.52	427.48	99
436.0612	Fees/Charges PROJECT COST FEES	10,000.00	.00	10,000.00	.00	.00	11,369.38	(1,369.38)	114
	436 - Fees/Charges Totals	$2,610,000.00	$42,500.00	$2,652,500.00	$169,232.55	$0.00	$2,686,848.52	($34,348.52)	101%
439	Refunds/Reimbursement	2,500.00	423,000.00	425,500.00	642.84	.00	425,872.92	(372.92)	100
475	Investment Income	2,500.00	24,000.00	26,500.00	3,328.81	.00	32,795.46	(6,295.46)	124
	Division **150 - Sewer District** Totals	$2,615,000.00	$489,500.00	$3,104,500.00	$173,204.20	$0.00	$3,145,516.90	($41,016.90)	101%
Division **152 - Airport WWTP**									
436	Fees/Charges	20,000.00	.00	20,000.00	1,373.61	.00	21,168.62	(1,168.62)	106
	Division **152 - Airport WWTP** Totals	$20,000.00	$0.00	$20,000.00	$1,373.61	$0.00	$21,168.62	($1,168.62)	106%
Division **153 - Plant C**									
436	Fees/Charges	.00	250,000.00	250,000.00	.00	.00	198,999.36	51,000.64	80
	Division **153 - Plant C** Totals	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$198,999.36	$51,000.64	80%
	Department **001 - Commissioners' Office** Totals	$2,635,000.00	$739,500.00	$3,374,500.00	$174,577.81	$0.00	$3,365,684.88	$8,815.12	100%
	REVENUE TOTALS	$2,635,000.00	$739,500.00	$3,374,500.00	$174,577.81	$0.00	$3,365,684.88	$8,815.12	100%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **150 - Sewer District**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	630,000.00	(576.00)	629,424.00	74,529.25	.00	571,434.01	57,989.99	91
500.0012	Salaries and Wages Incentive payments	10,000.00	576.00	10,576.00	9,776.00	.00	10,576.00	.00	100
	500 - Salaries and Wages Totals	$640,000.00	$0.00	$640,000.00	$84,305.25	$0.00	$582,010.01	$57,989.99	91%
505	**Medicare**								
505.0010	Medicare Medicare	9,100.00	.00	9,100.00	1,190.91	.00	8,161.18	938.82	90
	505 - Medicare Totals	$9,100.00	$0.00	$9,100.00	$1,190.91	$0.00	$8,161.18	$938.82	90%
506	**Pensions**								
506.0010	Pensions OPERS	90,000.00	.00	90,000.00	11,802.70	.00	80,906.72	9,093.28	90
	506 - Pensions Totals	$90,000.00	$0.00	$90,000.00	$11,802.70	$0.00	$80,906.72	$9,093.28	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	145,000.00	.00	145,000.00	14,259.09	.00	109,011.10	35,988.90	75

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **6001 - ACDES - Sewer**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **150 - Sewer District**									
	507 - Insurance Totals	$145,000.00	$0.00	$145,000.00	$14,259.09	$0.00	$109,011.10	$35,988.90	75%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,500.00	.00	6,500.00	.00	.00	2,860.18	3,639.82	44
	510 - Other Benefits Totals	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$2,860.18	$3,639.82	44%
520	Travel	1,500.00	.00	1,500.00	.00	400.00	144.28	955.72	36
601	**Contract Services**								
601	Contract Services	1,120,000.00	53,236.00	1,173,236.00	64,866.16	81,377.71	1,080,545.63	11,312.66	99
601.0007	Contract Services Indirect Cost	49,769.00	.00	49,769.00	.00	.00	49,769.00	.00	100
	601 - Contract Services Totals	$1,169,769.00	$53,236.00	$1,223,005.00	$64,866.16	$81,377.71	$1,130,314.63	$11,312.66	99%
602	Contract Repairs	50,000.00	.00	50,000.00	1,475.75	5,132.73	17,813.02	27,054.25	46
603	Contract Projects	811,250.00	13,168.00	824,418.00	11,323.16	334,800.61	239,587.52	250,029.87	70
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	490.17	477.91	31.92	97
702	Supplies	115,000.00	2,723.00	117,723.00	10,108.61	19,418.66	71,802.20	26,502.14	77
705	Equipment	190,000.00	427,048.00	617,048.00	7,267.99	82,317.08	480,511.13	54,219.79	91
901	Principal Payment	650,000.00	.00	650,000.00	139,297.29	.00	543,806.91	106,193.09	84
910	Interest Payment	50,000.00	.00	50,000.00	9,207.78	.00	19,102.08	30,897.92	38
	Division **150 - Sewer District** Totals	$3,929,119.00	$496,175.00	$4,425,294.00	$355,104.69	$523,936.96	$3,286,508.87	$614,848.17	86%
Division **152 - Airport WWTP**									
601	Contract Services	21,000.00	322.00	21,322.00	140.10	3,560.09	2,491.15	15,270.76	28
702	Supplies	5,000.00	.00	5,000.00	25.49	549.02	50.98	4,400.00	12
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **152 - Airport WWTP** Totals	$31,000.00	$322.00	$31,322.00	$165.59	$4,109.11	$2,542.13	$24,670.76	21%
Division **153 - Plant C**									
601	Contract Services	75,000.00	75,000.00	150,000.00	25,098.94	29,427.46	120,081.53	491.01	100
702	Supplies	20,000.00	.00	20,000.00	.00	2,795.54	10,472.61	6,731.85	66
705	Equipment	20,000.00	20,000.00	40,000.00	.00	1,356.92	14,643.08	24,000.00	40
	Division **153 - Plant C** Totals	$115,000.00	$95,000.00	$210,000.00	$25,098.94	$33,579.92	$145,197.22	$31,222.86	85%
	Department **001 - Commissioners' Office** Totals	$4,075,119.00	$591,497.00	$4,666,616.00	$380,369.22	$561,625.99	$3,434,248.22	$670,741.79	86%
	EXPENSE TOTALS	$4,075,119.00	$591,497.00	$4,666,616.00	$380,369.22	$561,625.99	$3,434,248.22	$670,741.79	86%
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	2,635,000.00	739,500.00	3,374,500.00	174,577.81	.00	3,365,684.88	8,815.12	100%
	EXPENSE TOTALS	4,075,119.00	591,497.00	4,666,616.00	380,369.22	561,625.99	3,434,248.22	670,741.79	86%
	Fund **6001 - ACDES - Sewer** Totals	($1,440,119.00)	$148,003.00	($1,292,116.00)	($205,791.41)	($561,625.99)	($68,563.34)	($661,926.67)	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
436	**Fees/Charges**								
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	95,000.00	.00	95,000.00	.00	.00	78,795.69	16,204.31	83
436.0010	Fees/Charges Tap In Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
436.0601	Fees/Charges Income	4,200,000.00	.00	4,200,000.00	292,346.54	.00	4,119,471.90	80,528.10	98
436.0602	Fees/Charges Service Connection	40,000.00	.00	40,000.00	.00	.00	52,903.86	(12,903.86)	132
436.0606	Fees/Charges Rome Waterline Proj	4,500.00	.00	4,500.00	.00	.00	10,650.00	(6,150.00)	237
436.0608	Fees/Charges Cap Imp Facilities Fee	10,000.00	.00	10,000.00	.00	.00	14,048.40	(4,048.40)	140
436.0636	Fees/Charges PERMIT LOCAL SERVICE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	436 - Fees/Charges Totals	$4,364,500.00	$0.00	$4,364,500.00	$292,346.54	$0.00	$4,275,869.85	$88,630.15	98%
450	**Special Assessments**								
450.0004	Special Assessments County Line Rd Waterline	10,000.00	.00	10,000.00	.00	.00	15,713.56	(5,713.56)	157
	450 - Special Assessments Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$15,713.56	($5,713.56)	157%
492	Refunds/Reimbursements	.00	.00	.00	1,127.84	.00	5,067.55	(5,067.55)	+++
	Division **155 - Water District** Totals	$4,374,500.00	$0.00	$4,374,500.00	$293,474.38	$0.00	$4,296,650.96	$77,849.04	98%
	Department **001 - Commissioners' Office** Totals	$4,374,500.00	$0.00	$4,374,500.00	$293,474.38	$0.00	$4,296,650.96	$77,849.04	98%
	REVENUE TOTALS	$4,374,500.00	$0.00	$4,374,500.00	$293,474.38	$0.00	$4,296,650.96	$77,849.04	98%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	371,000.00	.00	371,000.00	37,370.94	.00	317,628.74	53,371.26	86
500.0012	Salaries and Wages Incentive payments	12,000.00	.00	12,000.00	9,048.00	.00	9,048.00	2,952.00	75
	500 - Salaries and Wages Totals	$383,000.00	$0.00	$383,000.00	$46,418.94	$0.00	$326,676.74	$56,323.26	85%
505	**Medicare**								
505.0010	Medicare Medicare	5,400.00	.00	5,400.00	641.59	.00	4,494.92	905.08	83
	505 - Medicare Totals	$5,400.00	$0.00	$5,400.00	$641.59	$0.00	$4,494.92	$905.08	83%
506	**Pensions**								
506.0010	Pensions OPERS	50,000.00	.00	50,000.00	6,498.68	.00	45,734.84	4,265.16	91
	506 - Pensions Totals	$50,000.00	$0.00	$50,000.00	$6,498.68	$0.00	$45,734.84	$4,265.16	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	95,000.00	.00	95,000.00	9,831.66	.00	79,823.88	15,176.12	84
	507 - Insurance Totals	$95,000.00	$0.00	$95,000.00	$9,831.66	$0.00	$79,823.88	$15,176.12	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,700.00	.00	3,700.00	.00	.00	1,567.47	2,132.53	42
	510 - Other Benefits Totals	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$1,567.47	$2,132.53	42%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **6002 - ACDES - Water**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **155 - Water District**									
601	**Contract Services**								
601	Contract Services	1,799,900.00	329,318.00	2,129,218.00	24,105.52	375,165.29	1,682,812.20	71,240.51	97
601.0007	Contract Services Indirect Cost	33,179.00	.00	33,179.00	.00	.00	33,179.00	.00	100
	601 - Contract Services Totals	$1,833,079.00	$329,318.00	$2,162,397.00	$24,105.52	$375,165.29	$1,715,991.20	$71,240.51	97%
602	Contract Repairs	150,000.00	.00	150,000.00	1,916.00	35,543.32	82,573.79	31,882.89	79
603	Contract Projects	450,000.00	1,913.00	451,913.00	19,347.20	168,813.17	95,053.34	188,046.49	58
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	390.00	174.45	435.55	56
701	Materials	50,000.00	200.00	50,200.00	425.77	5,755.99	38,732.11	5,711.90	89
705	Equipment	90,000.00	247.00	90,247.00	7,739.08	45,986.76	17,953.38	26,306.86	71
901	Principal Payment	712,000.00	.00	712,000.00	280,086.13	.00	709,733.16	2,266.84	100
910	Interest Payment	569,000.00	.00	569,000.00	202,208.85	.00	567,191.57	1,808.43	100
	Division **155 - Water District** Totals	$4,393,179.00	$331,678.00	$4,724,857.00	$599,219.42	$631,654.53	$3,685,700.85	$407,501.62	91%
	Department **001 - Commissioners' Office** Totals	$4,393,179.00	$331,678.00	$4,724,857.00	$599,219.42	$631,654.53	$3,685,700.85	$407,501.62	91%
	EXPENSE TOTALS	$4,393,179.00	$331,678.00	$4,724,857.00	$599,219.42	$631,654.53	$3,685,700.85	$407,501.62	91%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	4,374,500.00	.00	4,374,500.00	293,474.38	.00	4,296,650.96	77,849.04	98%
	EXPENSE TOTALS	4,393,179.00	331,678.00	4,724,857.00	599,219.42	631,654.53	3,685,700.85	407,501.62	91%
	Fund **6002 - ACDES - Water** Totals	($18,679.00)	($331,678.00)	($350,357.00)	($305,745.04)	($631,654.53)	$610,950.11	($329,652.58)	
Fund **6003 - Geneva State Park Lodge**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	225,000.00	.00	225,000.00	.00	.00	269,706.00	(44,706.00)	120
436.0801	Fees/Charges Vital Statisitcs	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00	.00	100
	436 - Fees/Charges Totals	$275,000.00	$0.00	$275,000.00	$50,000.00	$0.00	$319,706.00	($44,706.00)	116%
442	Rent	.00	.00	.00	16,666.66	.00	166,469.99	(166,469.99)	+++
480	Contributions & Donations	250,000.00	.00	250,000.00	331,710.67	.00	331,710.67	(81,710.67)	133
498	Transfer In	350,000.00	.00	350,000.00	509,250.00	.00	509,250.00	(159,250.00)	146
	Division **100 - General Administrative** Totals	$875,000.00	$0.00	$875,000.00	$907,627.33	$0.00	$1,327,136.66	($452,136.66)	152%
Division **158 - Renovations**									
490	Other Revenue	.00	1,600,000.00	1,600,000.00	.00	.00	1,000,000.00	600,000.00	62
	Division **158 - Renovations** Totals	$0.00	$1,600,000.00	$1,600,000.00	$0.00	$0.00	$1,000,000.00	$600,000.00	62%
	Department **001 - Commissioners' Office** Totals	$875,000.00	$1,600,000.00	$2,475,000.00	$907,627.33	$0.00	$2,327,136.66	$147,863.34	94%
	REVENUE TOTALS	$875,000.00	$1,600,000.00	$2,475,000.00	$907,627.33	$0.00	$2,327,136.66	$147,863.34	94%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **6003 - Geneva State Park Lodge**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	2,200.00	.00	2,200.00	.00	.00	2,200.00	.00	100
	601 - Contract Services Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	100%
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	535,000.00	.00	535,000.00	.00	.00	535,000.00	.00	100
	901 - Principal Payment Totals	$535,000.00	$0.00	$535,000.00	$0.00	$0.00	$535,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	165,200.00	.00	165,200.00	.00	.00	165,200.00	.00	100
	910 - Interest Payment Totals	$165,200.00	$0.00	$165,200.00	$0.00	$0.00	$165,200.00	$0.00	100%
	Division **100 - General Administrative** Totals	$702,400.00	$0.00	$702,400.00	$0.00	$0.00	$702,400.00	$0.00	100%
Division **158 - Renovations**									
601	Contract Services	.00	1,601,740.00	1,601,740.00	.00	.00	1,338,174.80	263,565.20	84
	Division **158 - Renovations** Totals	$0.00	$1,601,740.00	$1,601,740.00	$0.00	$0.00	$1,338,174.80	$263,565.20	84%
	Department **001 - Commissioners' Office** Totals	$702,400.00	$1,601,740.00	$2,304,140.00	$0.00	$0.00	$2,040,574.80	$263,565.20	89%
	EXPENSE TOTALS	$702,400.00	$1,601,740.00	$2,304,140.00	$0.00	$0.00	$2,040,574.80	$263,565.20	89%
	Fund **6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	875,000.00	1,600,000.00	2,475,000.00	907,627.33	.00	2,327,136.66	147,863.34	94%
	EXPENSE TOTALS	702,400.00	1,601,740.00	2,304,140.00	.00	.00	2,040,574.80	263,565.20	89%
	Fund **6003 - Geneva State Park Lodge** Totals	$172,600.00	($1,740.00)	$170,860.00	$907,627.33	$0.00	$286,561.86	($115,701.86)	
Fund **7001 - Children Service Board Trust**									
REVENUE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
480	Contributions & Donations	.00	5,000.00	5,000.00	7,075.00	.00	12,073.43	(7,073.43)	241
490	Other Revenue	.00	.00	.00	805.50	.00	1,828.24	(1,828.24)	+++
	Division **100 - General Administrative** Totals	$0.00	$5,000.00	$5,000.00	$7,880.50	$0.00	$13,901.67	($8,901.67)	278%
	Department **206 - Children's Services Board** Totals	$0.00	$5,000.00	$5,000.00	$7,880.50	$0.00	$13,901.67	($8,901.67)	278%
	REVENUE TOTALS	$0.00	$5,000.00	$5,000.00	$7,880.50	$0.00	$13,901.67	($8,901.67)	278%
EXPENSE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	5,213.63	4,786.37	52
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,213.63	$4,786.37	52%
	Department **206 - Children's Services Board** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,213.63	$4,786.37	52%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,213.63	$4,786.37	52%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	.00	5,000.00	5,000.00	7,880.50	.00	13,901.67	(8,901.67)	278%
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	5,213.63	4,786.37	52%
	Fund **7001 - Children Service Board Trust** Totals	($10,000.00)	$5,000.00	($5,000.00)	$7,880.50	$0.00	$8,688.04	($13,688.04)	
Fund **7012 - Bd of DD Trustees**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
475	Investment Income	500.00	4,000.00	4,500.00	452.54	.00	4,524.68	(24.68)	101
480	Contributions & Donations	5,000.00	35,000.00	40,000.00	30.00	.00	83,893.18	(43,893.18)	210
	Division **100 - General Administrative** Totals	$5,500.00	$39,000.00	$44,500.00	$482.54	$0.00	$88,417.86	($43,917.86)	199%
	Department **203 - MRDD/169 Board** Totals	$5,500.00	$39,000.00	$44,500.00	$482.54	$0.00	$88,417.86	($43,917.86)	199%
	REVENUE TOTALS	$5,500.00	$39,000.00	$44,500.00	$482.54	$0.00	$88,417.86	($43,917.86)	199%
EXPENSE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
601	Contract Services	25,000.00	(6,449.00)	18,551.00	.00	.00	10,292.97	8,258.03	55
702	Supplies	15,000.00	.00	15,000.00	140.45	500.00	1,756.27	12,743.73	15
705	Equipment	115,000.00	40,755.00	155,755.00	17,127.99	123,477.99	26,034.85	6,242.16	96
	Division **100 - General Administrative** Totals	$155,000.00	$34,306.00	$189,306.00	$17,268.44	$123,977.99	$38,084.09	$27,243.92	86%
	Department **203 - MRDD/169 Board** Totals	$155,000.00	$34,306.00	$189,306.00	$17,268.44	$123,977.99	$38,084.09	$27,243.92	86%
	EXPENSE TOTALS	$155,000.00	$34,306.00	$189,306.00	$17,268.44	$123,977.99	$38,084.09	$27,243.92	86%
	Fund **7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	5,500.00	39,000.00	44,500.00	482.54	.00	88,417.86	(43,917.86)	199%
	EXPENSE TOTALS	155,000.00	34,306.00	189,306.00	17,268.44	123,977.99	38,084.09	27,243.92	86%
	Fund **7012 - Bd of DD Trustees** Totals	($149,500.00)	$4,694.00	($144,806.00)	($16,785.90)	($123,977.99)	$50,333.77	($71,161.78)	
Fund **7017 - Nursing Home Memorial**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	48.57	.00	847.73	(847.73)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$48.57	$0.00	$847.73	($847.73)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$48.57	$0.00	$847.73	($847.73)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$48.57	$0.00	$847.73	($847.73)	+++
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	48.57	.00	847.73	(847.73)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$48.57	$0.00	$847.73	($847.73)	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	47,317.00	47,317.00	.00	.00	47,317.13	(.13)	100
	Division **100 - General Administrative** Totals	$0.00	$47,317.00	$47,317.00	$0.00	$0.00	$47,317.13	($0.13)	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$47,317.00	$47,317.00	$0.00	$0.00	$47,317.13	($0.13)	100%
	REVENUE TOTALS	$0.00	$47,317.00	$47,317.00	$0.00	$0.00	$47,317.13	($0.13)	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
800	Other Expense	.00	28,676.00	28,676.00	.00	.00	28,675.55	.45	100
	Division **100 - General Administrative** Totals	$0.00	$28,676.00	$28,676.00	$0.00	$0.00	$28,675.55	$0.45	100%
	Department **001 - Commissioners' Office** Totals	$0.00	$28,676.00	$28,676.00	$0.00	$0.00	$28,675.55	$0.45	100%
	EXPENSE TOTALS	$0.00	$28,676.00	$28,676.00	$0.00	$0.00	$28,675.55	$0.45	100%
	Fund **7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	.00	47,317.00	47,317.00	.00	.00	47,317.13	(.13)	100%
	EXPENSE TOTALS	.00	28,676.00	28,676.00	.00	.00	28,675.55	.45	100%
	Fund **7025 - Unclaimed Money** Totals	$0.00	$18,641.00	$18,641.00	$0.00	$0.00	$18,641.58	($0.58)	
Fund	**8001 - Undivided General Tax 1st halft**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	1,777,685.55	.00	55,885,176.12	(55,885,176.12)	+++
490	Other Revenue	.00	.00	.00	.00	.00	8,709.66	(8,709.66)	+++
498	Transfer In	.00	.00	.00	.00	.00	1,124,483.54	(1,124,483.54)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,777,685.55	$0.00	$57,018,369.32	($57,018,369.32)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	1,520.91	.00	55,342,064.94	(55,342,064.94)	+++
999	Transfers Out	.00	.00	.00	.00	.00	107,075.24	(107,075.24)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,520.91	$0.00	$55,449,140.18	($55,449,140.18)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	1,777,685.55	.00	57,018,369.32	(57,018,369.32)	+++
	EXPENSE TOTALS	.00	.00	.00	1,520.91	.00	55,449,140.18	(55,449,140.18)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$1,776,164.64	$0.00	$1,569,229.14	($1,569,229.14)	
Fund	**8002 - Undivided General Tax 2nd half**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	.00	.00	39,045,552.38	(39,045,552.38)	+++
490	Other Revenue	.00	.00	.00	.00	.00	21,777.83	(21,777.83)	+++
498	Transfer In	.00	.00	.00	.00	.00	961,070.41	(961,070.41)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$40,028,400.62	($40,028,400.62)	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8002 - Undivided General Tax 2nd half**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	39,802,240.27	(39,802,240.27)	+++
999	Transfers Out	.00	.00	.00	.00	.00	226,160.35	(226,160.35)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$40,028,400.62	($40,028,400.62)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	40,028,400.62	(40,028,400.62)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	40,028,400.62	(40,028,400.62)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$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	72,369.69	.00	989,655.67	(989,655.67)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$72,369.69	$0.00	$989,655.67	($989,655.67)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	72,369.69	.00	989,655.67	(989,655.67)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$72,369.69	$0.00	$989,655.67	($989,655.67)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	72,369.69	.00	989,655.67	(989,655.67)	+++
	EXPENSE TOTALS	.00	.00	.00	72,369.69	.00	989,655.67	(989,655.67)	+++
	Fund **8003 - Auto License** Totals	$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	16,186.38	(16,186.38)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$16,186.38	($16,186.38)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	39.42	.00	15,961.26	(15,961.26)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$39.42	$0.00	$15,961.26	($15,961.26)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	16,186.38	(16,186.38)	+++
	EXPENSE TOTALS	.00	.00	.00	39.42	.00	15,961.26	(15,961.26)	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	($39.42)	$0.00	$225.12	($225.12)	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	212,355.10	.00	2,401,852.75	(2,401,852.75)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$212,355.10	$0.00	$2,401,852.75	($2,401,852.75)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	212,355.10	.00	2,401,852.75	(2,401,852.75)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$212,355.10	$0.00	$2,401,852.75	($2,401,852.75)	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	212,355.10	.00	2,401,852.75	(2,401,852.75)	+++
	EXPENSE TOTALS	.00	.00	.00	212,355.10	.00	2,401,852.75	(2,401,852.75)	+++
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8006 - Undivided Local Government**									
REVENUE									
490	Other Revenue	.00	.00	.00	215,095.16	.00	2,485,163.06	(2,485,163.06)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$215,095.16	$0.00	$2,485,163.06	($2,485,163.06)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	215,095.16	.00	2,485,163.06	(2,485,163.06)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$215,095.16	$0.00	$2,485,163.06	($2,485,163.06)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	215,095.16	.00	2,485,163.06	(2,485,163.06)	+++
	EXPENSE TOTALS	.00	.00	.00	215,095.16	.00	2,485,163.06	(2,485,163.06)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8007 - Trailer Tax 1st half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	5,673.64	.00	301,406.00	(301,406.00)	+++
498	Transfer In	.00	.00	.00	.00	.00	3,406.10	(3,406.10)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,673.64	$0.00	$304,812.10	($304,812.10)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	6.56	.00	309,972.85	(309,972.85)	+++
999	Transfers Out	.00	.00	.00	.00	.00	2,376.80	(2,376.80)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$6.56	$0.00	$312,349.65	($312,349.65)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	5,673.64	.00	304,812.10	(304,812.10)	+++
	EXPENSE TOTALS	.00	.00	.00	6.56	.00	312,349.65	(312,349.65)	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$5,667.08	$0.00	($7,537.55)	$7,537.55	
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	140,763.66	(140,763.66)	+++
490	Other Revenue	.00	.00	.00	.00	.00	1.76	(1.76)	+++
498	Transfer In	.00	.00	.00	.00	.00	2,376.80	(2,376.80)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$143,142.22	($143,142.22)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	139,736.12	(139,736.12)	+++
999	Transfers Out	.00	.00	.00	.00	.00	3,406.10	(3,406.10)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$143,142.22	($143,142.22)	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	143,142.22	(143,142.22)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	143,142.22	(143,142.22)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8010 - Forfeited Property Sale**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	77,497.37	(77,497.37)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$77,497.37	($77,497.37)	+++
	Fund **8010 - Forfeited Property Sale** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	77,497.37	(77,497.37)	+++
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($77,497.37)	$77,497.37	
Fund **8013 - General Pers Prop Tax Delinquent**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	1,265,239.56	(1,265,239.56)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265,239.56	($1,265,239.56)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	1,265,239.56	(1,265,239.56)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265,239.56	($1,265,239.56)	+++
	Fund **8013 - General Pers Prop Tax Delinquent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,265,239.56	(1,265,239.56)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,265,239.56	(1,265,239.56)	+++
	Fund **8013 - General Pers Prop Tax Delinquent** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8014 - Redevelopment Tax Equivalent**									
REVENUE									
490	**Other Revenue**								
490.0906	Other Revenue TIF - NORDIC AIR	.00	.00	.00	.00	.00	98,481.84	(98,481.84)	+++
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	.00	.00	14,209.14	(14,209.14)	+++
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	.00	.00	4,540.52	(4,540.52)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$117,231.50	($117,231.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$117,231.50	($117,231.50)	+++
EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	117,231.50	(117,231.50)	+++
901	Principal Payment	.00	.00	.00	389.11	.00	4,471.51	(4,471.51)	+++
910	Interest Payment	.00	.00	.00	325.67	.00	4,105.85	(4,105.85)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$125,808.86	($125,808.86)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	.00	.00	117,231.50	(117,231.50)	+++
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	125,808.86	(125,808.86)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	($8,577.36)	$8,577.36	
Fund **8015 - Homestead and Rollback**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	2,089,488.92	(2,089,488.92)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,089,488.92	($2,089,488.92)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	2,089,488.92	(2,089,488.92)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,089,488.92	($2,089,488.92)	+++
	Fund **8015 - Homestead and Rollback** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,089,488.92	(2,089,488.92)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,089,488.92	(2,089,488.92)	+++
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8016 - Wildlife Conservation**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,351.93	($4,351.93)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,351.93	($4,351.93)	+++
	Fund **8016 - Wildlife Conservation** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	4,351.93	(4,351.93)	+++
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8018 - Metro Housing Authority**									
REVENUE									
490	Other Revenue	.00	.00	.00	41,816.67	.00	41,816.67	(41,816.67)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$41,816.67	$0.00	$41,816.67	($41,816.67)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	41,816.67	.00	82,220.32	(82,220.32)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$41,816.67	$0.00	$82,220.32	($82,220.32)	+++
	Fund **8018 - Metro Housing Authority** Totals								
	REVENUE TOTALS	.00	.00	.00	41,816.67	.00	41,816.67	(41,816.67)	+++
	EXPENSE TOTALS	.00	.00	.00	41,816.67	.00	82,220.32	(82,220.32)	+++
	Fund **8018 - Metro Housing Authority** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($40,403.65)	$40,403.65	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8019 - Ashtabula City Permit Fees**									
REVENUE									
490	Other Revenue	20,000.00	.00	20,000.00	.00	.00	7,000.00	13,000.00	35
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$7,000.00	$13,000.00	35%
EXPENSE									
800	Other Expense	20,000.00	.00	20,000.00	.00	.00	5,500.00	14,500.00	28
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$5,500.00	$14,500.00	28%
	Fund **8019 - Ashtabula City Permit Fees** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	7,000.00	13,000.00	35%
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	5,500.00	14,500.00	28%
	Fund **8019 - Ashtabula City Permit Fees** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	269,136.16	.00	3,136,201.07	(3,136,201.07)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$269,136.16	$0.00	$3,136,201.07	($3,136,201.07)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	269,136.16	.00	3,136,201.07	(3,136,201.07)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$269,136.16	$0.00	$3,136,201.07	($3,136,201.07)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	269,136.16	.00	3,136,201.07	(3,136,201.07)	+++
	EXPENSE TOTALS	.00	.00	.00	269,136.16	.00	3,136,201.07	(3,136,201.07)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8022 - Inheritance Tax - 1st Half**									
REVENUE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	.00	.00	1,372.74	(1,372.74)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,372.74	($1,372.74)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,372.74	($1,372.74)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,372.74	($1,372.74)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	1,372.74	(1,372.74)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,372.74	($1,372.74)	+++
	Fund **8022 - Inheritance Tax - 1st Half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,372.74	(1,372.74)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,372.74	(1,372.74)	+++
	Fund **8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8023 - Inheritance Tax - 2nd Half**									
REVENUE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	.00	.00	12,995.75	(12,995.75)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,995.75	($12,995.75)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,995.75	($12,995.75)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$12,995.75	($12,995.75)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	16,710.08	(16,710.08)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$16,710.08	($16,710.08)	+++
	Fund **8023 - Inheritance Tax - 2nd Half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	12,995.75	(12,995.75)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	16,710.08	(16,710.08)	+++
	Fund **8023 - Inheritance Tax - 2nd Half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($3,714.33)	$3,714.33	
Fund **8024 - Payroll Clearing**									
REVENUE									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,877.35	(1,877.35)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,877.35	($1,877.35)	+++
	Fund **8024 - Payroll Clearing** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,877.35	(1,877.35)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,877.35	($1,877.35)	
Fund **8025 - Lodging/Bed Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	93,175.91	.00	930,609.50	(930,609.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$93,175.91	$0.00	$930,609.50	($930,609.50)	+++
EXPENSE									
603	Contract Projects	.00	.00	.00	28,138.86	.00	369,150.53	(369,150.53)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	2,382.89	.00	29,528.68	(29,528.68)	+++
803	State Remittance	.00	.00	.00	40,057.91	.00	525,335.63	(525,335.63)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$70,579.66	$0.00	$924,014.84	($924,014.84)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	93,175.91	.00	930,609.50	(930,609.50)	+++
	EXPENSE TOTALS	.00	.00	.00	70,579.66	.00	924,014.84	(924,014.84)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$22,596.25	$0.00	$6,594.66	($6,594.66)	

Budget Performance Report

Date Range 01/01/17 - 12/30/17
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	144,819.74	.00	1,766,624.41	(1,766,624.41)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$144,819.74	$0.00	$1,766,624.41	($1,766,624.41)	+++
EXPENSE									
999	Transfers Out	.00	.00	.00	.00	.00	1,752,318.36	(1,752,318.36)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,752,318.36	($1,752,318.36)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	144,819.74	.00	1,766,624.41	(1,766,624.41)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,752,318.36	(1,752,318.36)	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$144,819.74	$0.00	$14,306.05	($14,306.05)	
Fund **8029 - Board of Elections**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	(721.91)	.00	.00	.00	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	($721.91)	$0.00	$0.00	$0.00	+++
	Fund **8029 - Board of Elections** Totals								
	REVENUE TOTALS	.00	.00	.00	(721.91)	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8029 - Board of Elections** Totals	$0.00	$0.00	$0.00	($721.91)	$0.00	$0.00	$0.00	
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	4,190.00	(4,190.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,190.00	($4,190.00)	+++
EXPENSE									
800	Other Expense	.00	4,220.00	4,220.00	.00	.00	4,190.00	30.00	99
	EXPENSE TOTALS	$0.00	$4,220.00	$4,220.00	$0.00	$0.00	$4,190.00	$30.00	99%
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,190.00	(4,190.00)	+++
	EXPENSE TOTALS	.00	4,220.00	4,220.00	.00	.00	4,190.00	30.00	99%
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	($4,220.00)	($4,220.00)	$0.00	$0.00	$0.00	($4,220.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	29,575.50	.00	381,019.05	(381,019.05)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$29,575.50	$0.00	$381,019.05	($381,019.05)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	382,713.26	(382,713.26)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$382,713.26	($382,713.26)	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	29,575.50	.00	381,019.05	(381,019.05)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	382,713.26	(382,713.26)	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$29,575.50	$0.00	($1,694.21)	$1,694.21	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	2,131.43	.00	28,374.35	(28,374.35)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,131.43	$0.00	$28,374.35	($28,374.35)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	2,800.00	.00	27,415.72	(27,415.72)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,800.00	$0.00	$27,415.72	($27,415.72)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	2,131.43	.00	28,374.35	(28,374.35)	+++
	EXPENSE TOTALS	.00	.00	.00	2,800.00	.00	27,415.72	(27,415.72)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($668.57)	$0.00	$958.63	($958.63)	
Fund **8111 - Refundable Occupancy Perm Escrow**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
436	Fees/Charges	5,000.00	.00	5,000.00	197.69	.00	7,062.65	(2,062.65)	141
465	Vendor Licenses	80,000.00	.00	80,000.00	3,004.00	.00	74,871.09	5,128.91	94
	Division **107 - Building Department** Totals	$85,000.00	$0.00	$85,000.00	$3,201.69	$0.00	$81,933.74	$3,066.26	96%
	Department **001 - Commissioners' Office** Totals	$85,000.00	$0.00	$85,000.00	$3,201.69	$0.00	$81,933.74	$3,066.26	96%
	REVENUE TOTALS	$85,000.00	$0.00	$85,000.00	$3,201.69	$0.00	$81,933.74	$3,066.26	96%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
803	State Remittance	7,000.00	402.00	7,402.00	324.56	640.65	6,752.06	9.29	100
950	Distribution - Agency fund	100,000.00	.00	100,000.00	7,072.59	.00	55,190.02	44,809.98	55
	Division **107 - Building Department** Totals	$107,000.00	$402.00	$107,402.00	$7,397.15	$640.65	$61,942.08	$44,819.27	58%
	Department **001 - Commissioners' Office** Totals	$107,000.00	$402.00	$107,402.00	$7,397.15	$640.65	$61,942.08	$44,819.27	58%
	EXPENSE TOTALS	$107,000.00	$402.00	$107,402.00	$7,397.15	$640.65	$61,942.08	$44,819.27	58%
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	85,000.00	.00	85,000.00	3,201.69	.00	81,933.74	3,066.26	96%
	EXPENSE TOTALS	107,000.00	402.00	107,402.00	7,397.15	640.65	61,942.08	44,819.27	58%
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	($22,000.00)	($402.00)	($22,402.00)	($4,195.46)	($640.65)	$19,991.66	($41,753.01)	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9008 - Public Health Infrastructure**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	100,000.00	.00	100,000.00	4,994.78	.00	82,760.03	17,239.97	83
498	Transfer In	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
	Division **100 - General Administrative** Totals	$100,000.00	$10,000.00	$110,000.00	$4,994.78	$0.00	$92,760.03	$17,239.97	84%
	Department **920 - County Heath District** Totals	$100,000.00	$10,000.00	$110,000.00	$4,994.78	$0.00	$92,760.03	$17,239.97	84%
	REVENUE TOTALS	$100,000.00	$10,000.00	$110,000.00	$4,994.78	$0.00	$92,760.03	$17,239.97	84%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	60,000.00	(3,000.00)	57,000.00	6,538.19	.00	55,293.60	1,706.40	97
	500 - Salaries and Wages Totals	$60,000.00	($3,000.00)	$57,000.00	$6,538.19	$0.00	$55,293.60	$1,706.40	97%
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	91.38	.00	766.05	233.95	77
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$91.38	$0.00	$766.05	$233.95	77%
506	**Pensions**								
506.0010	Pensions OPERS	8,500.00	.00	8,500.00	915.35	.00	7,741.13	758.87	91
	506 - Pensions Totals	$8,500.00	$0.00	$8,500.00	$915.35	$0.00	$7,741.13	$758.87	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,000.00	6,333.00	18,333.00	1,863.31	.00	17,146.73	1,186.27	94
	507 - Insurance Totals	$12,000.00	$6,333.00	$18,333.00	$1,863.31	$0.00	$17,146.73	$1,186.27	94%
520	Travel	5,500.00	(2,600.00)	2,900.00	349.44	.00	2,830.16	69.84	98
601	Contract Services	8,000.00	(2,852.00)	5,148.00	600.00	.00	4,548.00	600.00	88
620	Rent/Lease	1,200.00	(60.00)	1,140.00	.00	.00	1,140.00	.00	100
622	Utilities	6,000.00	230.00	6,230.00	260.18	400.00	4,764.33	1,065.67	83
702	**Supplies**								
702.0006	Supplies Supplies - Medical	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100
702.0010	Supplies Supplies - Office	5,000.00	3,814.00	8,814.00	.00	.00	8,754.93	59.07	99
	702 - Supplies Totals	$7,500.00	$3,814.00	$11,314.00	$0.00	$0.00	$11,254.93	$59.07	99%
	Division **100 - General Administrative** Totals	$109,700.00	$1,865.00	$111,565.00	$10,617.85	$400.00	$105,484.93	$5,680.07	95%
	Department **920 - County Heath District** Totals	$109,700.00	$1,865.00	$111,565.00	$10,617.85	$400.00	$105,484.93	$5,680.07	95%
	EXPENSE TOTALS	$109,700.00	$1,865.00	$111,565.00	$10,617.85	$400.00	$105,484.93	$5,680.07	95%
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	100,000.00	10,000.00	110,000.00	4,994.78	.00	92,760.03	17,239.97	84%
	EXPENSE TOTALS	109,700.00	1,865.00	111,565.00	10,617.85	400.00	105,484.93	5,680.07	95%
	Fund **9008 - Public Health Infrastructure** Totals	($9,700.00)	$8,135.00	($1,565.00)	($5,623.07)	($400.00)	($12,724.90)	$11,559.90	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9009 - Emergency Ebola Supplemental**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	40,000.00	.00	40,000.00	.00	.00	15,763.68	24,236.32	39
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$15,763.68	$24,236.32	39%
	Department **920 - County Heath District** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$15,763.68	$24,236.32	39%
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$15,763.68	$24,236.32	39%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,500.00	(225.00)	7,275.00	.00	.00	1,499.21	5,775.79	21
	500 - Salaries and Wages Totals	$7,500.00	($225.00)	$7,275.00	$0.00	$0.00	$1,499.21	$5,775.79	21%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	20.76	129.24	14
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$20.76	$129.24	14%
506	**Pensions**								
506.0010	Pensions OPERS	1,000.00	.00	1,000.00	.00	.00	209.88	790.12	21
	506 - Pensions Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$209.88	$790.12	21%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	.00	.00	502.17	497.83	50
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$502.17	$497.83	50%
520	Travel	200.00	225.00	425.00	.00	.00	385.48	39.52	91
601	Contract Services	19,000.00	(19,000.00)	.00	.00	.00	.00	.00	+++
702	**Supplies**								
702.0006	Supplies Supplies - Medical	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100
702.0010	Supplies Supplies - Office	7,000.00	.00	7,000.00	.00	.00	935.00	6,065.00	13
	702 - Supplies Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$2,435.00	$6,065.00	29%
999	Transfers Out	.00	11,000.00	11,000.00	.00	.00	11,000.00	.00	100
	Division **100 - General Administrative** Totals	$37,350.00	($8,000.00)	$29,350.00	$0.00	$0.00	$16,052.50	$13,297.50	55%
	Department **920 - County Heath District** Totals	$37,350.00	($8,000.00)	$29,350.00	$0.00	$0.00	$16,052.50	$13,297.50	55%
	EXPENSE TOTALS	$37,350.00	($8,000.00)	$29,350.00	$0.00	$0.00	$16,052.50	$13,297.50	55%
	Fund **9009 - Emergency Ebola Supplemental** Totals								
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	15,763.68	24,236.32	39%
	EXPENSE TOTALS	37,350.00	(8,000.00)	29,350.00	.00	.00	16,052.50	13,297.50	55%
	Fund **9009 - Emergency Ebola Supplemental** Totals	$2,650.00	$8,000.00	$10,650.00	$0.00	$0.00	($288.82)	$10,938.82	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9010 - Solid Waste**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	85,000.00	.00	85,000.00	535.52	.00	72,362.81	12,637.19	85
	Division **100 - General Administrative** Totals	$85,000.00	$0.00	$85,000.00	$535.52	$0.00	$72,362.81	$12,637.19	85%
	Department **920 - County Heath District** Totals	$85,000.00	$0.00	$85,000.00	$535.52	$0.00	$72,362.81	$12,637.19	85%
	REVENUE TOTALS	$85,000.00	$0.00	$85,000.00	$535.52	$0.00	$72,362.81	$12,637.19	85%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	24,000.00	(19,000.00)	5,000.00	.00	.00	4,546.13	453.87	91
	500 - Salaries and Wages Totals	$24,000.00	($19,000.00)	$5,000.00	$0.00	$0.00	$4,546.13	$453.87	91%
505	**Medicare**								
505.0010	Medicare Medicare	350.00	.00	350.00	.00	.00	62.68	287.32	18
	505 - Medicare Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$62.68	$287.32	18%
506	**Pensions**								
506.0010	Pensions OPERS	3,300.00	(2,500.00)	800.00	.00	.00	636.49	163.51	80
	506 - Pensions Totals	$3,300.00	($2,500.00)	$800.00	$0.00	$0.00	$636.49	$163.51	80%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,700.00	(200.00)	3,500.00	.00	.00	972.14	2,527.86	28
	507 - Insurance Totals	$3,700.00	($200.00)	$3,500.00	$0.00	$0.00	$972.14	$2,527.86	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	48.80	351.20	12
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$48.80	$351.20	12%
803	State Remittance	75,000.00	397.00	75,397.00	.00	1,500.00	66,827.29	7,069.71	91
	Division **100 - General Administrative** Totals	$106,750.00	($21,303.00)	$85,447.00	$0.00	$1,500.00	$73,093.53	$10,853.47	87%
	Department **920 - County Heath District** Totals	$106,750.00	($21,303.00)	$85,447.00	$0.00	$1,500.00	$73,093.53	$10,853.47	87%
	EXPENSE TOTALS	$106,750.00	($21,303.00)	$85,447.00	$0.00	$1,500.00	$73,093.53	$10,853.47	87%
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	85,000.00	.00	85,000.00	535.52	.00	72,362.81	12,637.19	85%
	EXPENSE TOTALS	106,750.00	(21,303.00)	85,447.00	.00	1,500.00	73,093.53	10,853.47	87%
	Fund **9010 - Solid Waste** Totals	($21,750.00)	$21,303.00	($447.00)	$535.52	($1,500.00)	($730.72)	$1,783.72	
Fund **9011 - Health**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
412	**Local Grant Allocation**								
412	Local Grant Allocation	30,000.00	.00	30,000.00	.00	.00	25,000.00	5,000.00	83

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
412	**Local Grant Allocation**								
412.0001	Local Grant Allocation Tax Settlements	725,000.00	.00	725,000.00	.00	.00	725,000.00	.00	100
	412 - Local Grant Allocation Totals	$755,000.00	$0.00	$755,000.00	$0.00	$0.00	$750,000.00	$5,000.00	99%
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	80,000.00	5,000.00	85,000.00	6,151.00	.00	83,978.65	1,021.35	99
436.0803	Fees/Charges Burial Permits	750.00	.00	750.00	39.00	.00	597.00	153.00	80
436.0804	Fees/Charges Fees / Charges Misc.	2,000.00	7,000.00	9,000.00	420.00	.00	8,819.34	180.66	98
	436 - Fees/Charges Totals	$82,750.00	$12,000.00	$94,750.00	$6,610.00	$0.00	$93,394.99	$1,355.01	99%
465	Vendor Licenses	3,000.00	3,000.00	6,000.00	.00	.00	1,751.25	4,248.75	29
492	Refunds/Reimbursements	.00	7,000.00	7,000.00	.00	.00	5,779.12	1,220.88	83
498	Transfer In	.00	42,000.00	42,000.00	.00	.00	41,505.32	494.68	99
	Division **100 - General Administrative** Totals	$840,750.00	$64,000.00	$904,750.00	$6,610.00	$0.00	$892,430.68	$12,319.32	99%
Division **911 - Public Health Accreditation**									
410	State Grants/Entitlements	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
411	Federal Grants	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Division **911 - Public Health Accreditation** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
Division **913 - ODH Community Health Assessment**									
410	State Grants/Entitlements	.00	25,000.00	25,000.00	.00	.00	25,000.00	.00	100
	Division **913 - ODH Community Health Assessment** Totals	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100%
	Department **920 - County Heath District** Totals	$845,750.00	$89,000.00	$934,750.00	$6,610.00	$0.00	$917,430.68	$17,319.32	98%
	REVENUE TOTALS	$845,750.00	$89,000.00	$934,750.00	$6,610.00	$0.00	$917,430.68	$17,319.32	98%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	500,000.00	.00	500,000.00	52,130.40	.00	459,000.28	40,999.72	92
500.0020	Salaries and Wages Board Member Salaries	2,400.00	.00	2,400.00	150.00	.00	2,300.00	100.00	96
	500 - Salaries and Wages Totals	$502,400.00	$0.00	$502,400.00	$52,280.40	$0.00	$461,300.28	$41,099.72	92%
505	**Medicare**								
505.0010	Medicare Medicare	7,000.00	.00	7,000.00	664.25	.00	5,955.07	1,044.93	85
	505 - Medicare Totals	$7,000.00	$0.00	$7,000.00	$664.25	$0.00	$5,955.07	$1,044.93	85%
506	**Pensions**								
506.0010	Pensions OPERS	65,000.00	.00	65,000.00	7,298.28	.00	62,820.74	2,179.26	97
	506 - Pensions Totals	$65,000.00	$0.00	$65,000.00	$7,298.28	$0.00	$62,820.74	$2,179.26	97%
507	**Insurance**								
507.0010	Insurance Health - Employer share	65,000.00	10,000.00	75,000.00	9,723.16	.00	71,616.61	3,383.39	95

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
	507 - Insurance Totals	$65,000.00	$10,000.00	$75,000.00	$9,723.16	$0.00	$71,616.61	$3,383.39	95%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
510.0020	Other Benefits Workers Compensation	4,000.00	.00	4,000.00	.00	.00	2,559.67	1,440.33	64
	510 - Other Benefits Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$2,559.67	$4,440.33	37%
520	Travel	25,000.00	3,441.00	28,441.00	1,927.43	3,790.00	20,992.97	3,658.03	87
601	Contract Services	60,000.00	28,154.00	88,154.00	4,747.41	3,822.08	82,970.35	1,361.57	98
602	Contract Repairs	30,000.00	60,000.00	90,000.00	1,350.00	11,635.00	78,361.11	3.89	100
603	Contract Projects	20,000.00	.00	20,000.00	.00	17,390.30	1,980.00	629.70	97
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	900.00	100.00	90
606	**Insurances**								
606	Insurances	3,000.00	500.00	3,500.00	.00	.00	3,043.00	457.00	87
606.0001	Insurances Group & Liability	15,000.00	(500.00)	14,500.00	.00	.00	11,146.00	3,354.00	77
	606 - Insurances Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$14,189.00	$3,811.00	79%
607	Premiums Offical Bonds	300.00	.00	300.00	.00	.00	.00	300.00	0
608	Dues	1,000.00	.00	1,000.00	.00	.00	969.00	31.00	97
620	Rent/Lease	1,000.00	.00	1,000.00	.00	.00	900.00	100.00	90
622	Utilities	50,000.00	(189.00)	49,811.00	1,230.84	1,995.03	26,891.67	20,924.30	58
702	**Supplies**								
702.0007	Supplies Supplies - Promotional	500.00	.00	500.00	.00	.00	470.00	30.00	94
702.0010	Supplies Supplies - Office	15,000.00	6,432.00	21,432.00	995.27	50.00	20,713.59	668.41	97
	702 - Supplies Totals	$15,500.00	$6,432.00	$21,932.00	$995.27	$50.00	$21,183.59	$698.41	97%
705	Equipment	25,000.00	(10,900.00)	14,100.00	.00	.00	9,728.00	4,372.00	69
800	Other Expense	2,000.00	.00	2,000.00	.00	.00	746.35	1,253.65	37
803	State Remittance	50,000.00	8,072.00	58,072.00	32.50	11,050.00	39,472.92	7,549.08	87
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	460.50	539.50	46
999	Transfers Out	400,000.00	(138,000.00)	262,000.00	.00	.00	250,000.00	12,000.00	95
	Division **100 - General Administrative** Totals	$1,346,200.00	($32,990.00)	$1,313,210.00	$80,249.54	$49,732.41	$1,153,997.83	$109,479.76	92%
Division **910 - TB Control Services**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	255.32	.00	1,654.30	8,345.70	17
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$255.32	$0.00	$1,654.30	$8,345.70	17%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	3.36	.00	21.83	128.17	15
	505 - Medicare Totals	$150.00	$0.00	$150.00	$3.36	$0.00	$21.83	$128.17	15%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	35.75	.00	231.60	1,168.40	17

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **910 - TB Control Services**									
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$35.75	$0.00	$231.60	$1,168.40	17%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,400.00	.00	1,400.00	92.54	.00	580.44	819.56	41
	507 - Insurance Totals	$1,400.00	$0.00	$1,400.00	$92.54	$0.00	$580.44	$819.56	41%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	10.47	89.53	10
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$10.47	$89.53	10%
520	Travel	1,500.00	.00	1,500.00	663.41	800.00	663.41	36.59	98
702	**Supplies**								
702.0006	Supplies Supplies - Medical	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%
	Division **910 - TB Control Services** Totals	$20,550.00	$0.00	$20,550.00	$1,050.38	$800.00	$3,162.05	$16,587.95	19%
Division **911 - Public Health Accreditation**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	12,000.00	15,000.00	27,000.00	.00	.00	26,737.73	262.27	99
	500 - Salaries and Wages Totals	$12,000.00	$15,000.00	$27,000.00	$0.00	$0.00	$26,737.73	$262.27	99%
505	**Medicare**								
505.0010	Medicare Medicare	200.00	200.00	400.00	.00	.00	350.35	49.65	88
	505 - Medicare Totals	$200.00	$200.00	$400.00	$0.00	$0.00	$350.35	$49.65	88%
506	**Pensions**								
506.0010	Pensions OPERS	3,000.00	900.00	3,900.00	.00	.00	3,743.30	156.70	96
	506 - Pensions Totals	$3,000.00	$900.00	$3,900.00	$0.00	$0.00	$3,743.30	$156.70	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,000.00	7,900.00	10,900.00	.00	.00	10,036.36	863.64	92
	507 - Insurance Totals	$3,000.00	$7,900.00	$10,900.00	$0.00	$0.00	$10,036.36	$863.64	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	120.00	.00	120.00	.00	.00	32.94	87.06	27
	510 - Other Benefits Totals	$120.00	$0.00	$120.00	$0.00	$0.00	$32.94	$87.06	27%
520	Travel	1,700.00	(1,700.00)	.00	.00	.00	.00	.00	+++
608	Dues	50,000.00	(22,300.00)	27,700.00	.00	.00	.00	27,700.00	0
	Division **911 - Public Health Accreditation** Totals	$70,020.00	$0.00	$70,020.00	$0.00	$0.00	$40,900.68	$29,119.32	58%
Division **913 - ODH Community Health Assessment**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	3,950.00	3,950.00	.00	.00	3,179.99	770.01	81
	500 - Salaries and Wages Totals	$0.00	$3,950.00	$3,950.00	$0.00	$0.00	$3,179.99	$770.01	81%

Budget Performance Report

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Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **913 - ODH Community Health Assessment**									
505	**Medicare**								
505.0010	Medicare Medicare	.00	160.00	160.00	.00	.00	41.13	118.87	26
	505 - Medicare Totals	$0.00	$160.00	$160.00	$0.00	$0.00	$41.13	$118.87	26%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,200.00	1,200.00	.00	.00	445.16	754.84	37
	506 - Pensions Totals	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$445.16	$754.84	37%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,650.00	1,650.00	.00	.00	1,328.94	321.06	81
	507 - Insurance Totals	$0.00	$1,650.00	$1,650.00	$0.00	$0.00	$1,328.94	$321.06	81%
601	Contract Services	.00	34,264.00	34,264.00	.00	.00	18,132.00	16,132.00	53
604	Advertising & Printing	.00	908.00	908.00	.00	.00	908.00	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	1,000.00	1,000.00	.00	.00	300.00	700.00	30
	702 - Supplies Totals	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$300.00	$700.00	30%
Division **913 - ODH Community Health Assessment** Totals		$0.00	$43,132.00	$43,132.00	$0.00	$0.00	$24,335.22	$18,796.78	56%
Department **920 - County Heath District** Totals		$1,436,770.00	$10,142.00	$1,446,912.00	$81,299.92	$50,532.41	$1,222,395.78	$173,983.81	88%
EXPENSE TOTALS		$1,436,770.00	$10,142.00	$1,446,912.00	$81,299.92	$50,532.41	$1,222,395.78	$173,983.81	88%
Fund **9011 - Health** Totals									
REVENUE TOTALS		845,750.00	89,000.00	934,750.00	6,610.00	.00	917,430.68	17,319.32	98%
EXPENSE TOTALS		1,436,770.00	10,142.00	1,446,912.00	81,299.92	50,532.41	1,222,395.78	173,983.81	88%
Fund **9011 - Health** Totals		($591,020.00)	$78,858.00	($512,162.00)	($74,689.92)	($50,532.41)	($304,965.10)	($156,664.49)	
Fund **9012 - Public Health Nursing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
418	Medicaid Reimbursement	50,000.00	.00	50,000.00	1,016.78	.00	8,689.43	41,310.57	17
419	Medicare Reimbursement	20,000.00	.00	20,000.00	2,330.12	.00	18,455.11	1,544.89	92
436	Fees/Charges	30,000.00	.00	30,000.00	728.00	.00	21,608.89	8,391.11	72
480	Contributions & Donations	1,500.00	.00	1,500.00	.00	.00	1,410.00	90.00	94
498	Transfer In	300,000.00	.00	300,000.00	.00	.00	230,000.00	70,000.00	77
Division **100 - General Administrative** Totals		$401,500.00	$0.00	$401,500.00	$4,074.90	$0.00	$280,163.43	$121,336.57	70%
Department **920 - County Heath District** Totals		$401,500.00	$0.00	$401,500.00	$4,074.90	$0.00	$280,163.43	$121,336.57	70%
REVENUE TOTALS		$401,500.00	$0.00	$401,500.00	$4,074.90	$0.00	$280,163.43	$121,336.57	70%

Budget Performance Report

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Fund **9012 - Public Health Nursing**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	200,000.00	.00	200,000.00	20,620.47	.00	155,885.78	44,114.22	78
	500 - Salaries and Wages Totals	$200,000.00	$0.00	$200,000.00	$20,620.47	$0.00	$155,885.78	$44,114.22	78%
505	**Medicare**								
505.0010	Medicare Medicare	3,000.00	.00	3,000.00	278.50	.00	2,108.54	891.46	70
	505 - Medicare Totals	$3,000.00	$0.00	$3,000.00	$278.50	$0.00	$2,108.54	$891.46	70%
506	**Pensions**								
506.0010	Pensions OPERS	30,000.00	(2,000.00)	28,000.00	2,886.83	.00	21,823.83	6,176.17	78
	506 - Pensions Totals	$30,000.00	($2,000.00)	$28,000.00	$2,886.83	$0.00	$21,823.83	$6,176.17	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,000.00	16,000.00	46,000.00	5,518.56	.00	40,543.09	5,456.91	88
	507 - Insurance Totals	$30,000.00	$16,000.00	$46,000.00	$5,518.56	$0.00	$40,543.09	$5,456.91	88%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	742.29	1,257.71	37
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$742.29	$1,257.71	37%
520	Travel	10,000.00	2,356.00	12,356.00	574.06	300.00	12,039.10	16.90	100
601	Contract Services	20,000.00	280.00	20,280.00	2,381.17	145.00	14,355.88	5,779.12	72
702	**Supplies**								
702.0006	Supplies Supplies - Medical	50,000.00	(7,000.00)	43,000.00	13.69	.00	38,300.11	4,699.89	89
702.0007	Supplies Supplies - Promotional	20,000.00	(8,000.00)	12,000.00	.00	.00	8,248.60	3,751.40	69
702.0010	Supplies Supplies - Office	5,000.00	3,000.00	8,000.00	536.92	.00	7,216.58	783.42	90
	702 - Supplies Totals	$75,000.00	($12,000.00)	$63,000.00	$550.61	$0.00	$53,765.29	$9,234.71	85%
705	Equipment	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
	Division **100 - General Administrative** Totals	$373,000.00	$1,636.00	$374,636.00	$32,810.20	$445.00	$301,263.80	$72,927.20	81%
	Department **920 - County Heath District** Totals	$373,000.00	$1,636.00	$374,636.00	$32,810.20	$445.00	$301,263.80	$72,927.20	81%
	EXPENSE TOTALS	$373,000.00	$1,636.00	$374,636.00	$32,810.20	$445.00	$301,263.80	$72,927.20	81%
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	401,500.00	.00	401,500.00	4,074.90	.00	280,163.43	121,336.57	70%
	EXPENSE TOTALS	373,000.00	1,636.00	374,636.00	32,810.20	445.00	301,263.80	72,927.20	81%
	Fund **9012 - Public Health Nursing** Totals	$28,500.00	($1,636.00)	$26,864.00	($28,735.30)	($445.00)	($21,100.37)	$48,409.37	
Fund **9013 - Food Service Operation**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	140,000.00	16,000.00	156,000.00	1,705.00	.00	155,024.00	976.00	99
	Division **100 - General Administrative** Totals	$140,000.00	$16,000.00	$156,000.00	$1,705.00	$0.00	$155,024.00	$976.00	99%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9013 - Food Service Operation**									
REVENUE									
	Department **920 - County Heath District** Totals	$140,000.00	$16,000.00	$156,000.00	$1,705.00	$0.00	$155,024.00	$976.00	99%
	REVENUE TOTALS	$140,000.00	$16,000.00	$156,000.00	$1,705.00	$0.00	$155,024.00	$976.00	99%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	180,000.00	(50,000.00)	130,000.00	22,285.50	.00	108,079.12	21,920.88	83
	500 - Salaries and Wages Totals	$180,000.00	($50,000.00)	$130,000.00	$22,285.50	$0.00	$108,079.12	$21,920.88	83%
505	**Medicare**								
505.0010	Medicare Medicare	2,600.00	.00	2,600.00	312.14	.00	1,511.62	1,088.38	58
	505 - Medicare Totals	$2,600.00	$0.00	$2,600.00	$312.14	$0.00	$1,511.62	$1,088.38	58%
506	**Pensions**								
506.0010	Pensions OPERS	26,000.00	(5,000.00)	21,000.00	3,119.94	.00	15,131.09	5,868.91	72
	506 - Pensions Totals	$26,000.00	($5,000.00)	$21,000.00	$3,119.94	$0.00	$15,131.09	$5,868.91	72%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,000.00	(5,000.00)	21,000.00	3,746.48	.00	18,638.95	2,361.05	89
	507 - Insurance Totals	$26,000.00	($5,000.00)	$21,000.00	$3,746.48	$0.00	$18,638.95	$2,361.05	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,800.00	.00	1,800.00	.00	.00	735.77	1,064.23	41
	510 - Other Benefits Totals	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$735.77	$1,064.23	41%
520	Travel	27,000.00	(7,400.00)	19,600.00	36.96	.00	18,526.22	1,073.78	95
702	**Supplies**								
702.0010	Supplies Supplies - Office	2,000.00	7,400.00	9,400.00	.00	.00	8,569.60	830.40	91
	702 - Supplies Totals	$2,000.00	$7,400.00	$9,400.00	$0.00	$0.00	$8,569.60	$830.40	91%
803	State Remittance	16,000.00	.00	16,000.00	.00	.00	13,698.00	2,302.00	86
	Division **100 - General Administrative** Totals	$281,400.00	($60,000.00)	$221,400.00	$29,501.02	$0.00	$184,890.37	$36,509.63	84%
	Department **920 - County Heath District** Totals	$281,400.00	($60,000.00)	$221,400.00	$29,501.02	$0.00	$184,890.37	$36,509.63	84%
	EXPENSE TOTALS	$281,400.00	($60,000.00)	$221,400.00	$29,501.02	$0.00	$184,890.37	$36,509.63	84%
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	140,000.00	16,000.00	156,000.00	1,705.00	.00	155,024.00	976.00	99%
	EXPENSE TOTALS	281,400.00	(60,000.00)	221,400.00	29,501.02	.00	184,890.37	36,509.63	84%
	Fund **9013 - Food Service Operation** Totals	($141,400.00)	$76,000.00	($65,400.00)	($27,796.02)	$0.00	($29,866.37)	($35,533.63)	
Fund **9014 - CAMPGROUNDS**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	11,000.00	.00	11,000.00	.00	.00	8,923.00	2,077.00	81
	Division **100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$8,923.00	$2,077.00	81%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9014 - CAMPGROUNDS**									
REVENUE									
	Department **920 - County Heath District** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$8,923.00	$2,077.00	81%
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$8,923.00	$2,077.00	81%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	6,000.00	(75.00)	5,925.00	.00	.00	5,101.78	823.22	86
	500 - Salaries and Wages Totals	$6,000.00	($75.00)	$5,925.00	$0.00	$0.00	$5,101.78	$823.22	86%
505	**Medicare**								
505.0010	Medicare Medicare	90.00	.00	90.00	.00	.00	71.40	18.60	79
	505 - Medicare Totals	$90.00	$0.00	$90.00	$0.00	$0.00	$71.40	$18.60	79%
506	**Pensions**								
506.0010	Pensions OPERS	900.00	.00	900.00	.00	.00	714.25	185.75	79
	506 - Pensions Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$714.25	$185.75	79%
507	**Insurance**								
507.0010	Insurance Health - Employer share	900.00	75.00	975.00	.00	.00	911.51	63.49	93
	507 - Insurance Totals	$900.00	$75.00	$975.00	$0.00	$0.00	$911.51	$63.49	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	90.00	.00	90.00	.00	.00	12.73	77.27	14
	510 - Other Benefits Totals	$90.00	$0.00	$90.00	$0.00	$0.00	$12.73	$77.27	14%
520	Travel	300.00	.00	300.00	.00	.00	300.00	.00	100
803	State Remittance	3,500.00	.00	3,500.00	.00	.00	2,530.00	970.00	72
	Division **100 - General Administrative** Totals	$11,780.00	$0.00	$11,780.00	$0.00	$0.00	$9,641.67	$2,138.33	82%
	Department **920 - County Heath District** Totals	$11,780.00	$0.00	$11,780.00	$0.00	$0.00	$9,641.67	$2,138.33	82%
	EXPENSE TOTALS	$11,780.00	$0.00	$11,780.00	$0.00	$0.00	$9,641.67	$2,138.33	82%
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	8,923.00	2,077.00	81%
	EXPENSE TOTALS	11,780.00	.00	11,780.00	.00	.00	9,641.67	2,138.33	82%
	Fund **9014 - CAMPGROUNDS** Totals	($780.00)	$0.00	($780.00)	$0.00	$0.00	($718.67)	($61.33)	
Fund **9015 - Water System**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	6,000.00	2,500.00	8,500.00	270.00	.00	8,321.00	179.00	98
436.0802	Fees/Charges ADDL Fees/Charges	600.00	.00	600.00	.00	.00	227.00	373.00	38
	436 - Fees/Charges Totals	$6,600.00	$2,500.00	$9,100.00	$270.00	$0.00	$8,548.00	$552.00	94%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9015 - Water System**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	**Vendor Licenses**								
465	Vendor Licenses	11,000.00	.00	11,000.00	1,020.00	.00	9,180.00	1,820.00	83
465.0001	Vendor Licenses Alterations	700.00	.00	700.00	.00	.00	690.00	10.00	99
465.0002	Vendor Licenses Haulers	400.00	.00	400.00	120.00	.00	120.00	280.00	30
	465 - Vendor Licenses Totals	$12,100.00	$0.00	$12,100.00	$1,140.00	$0.00	$9,990.00	$2,110.00	83%
	Division **100 - General Administrative** Totals	$18,700.00	$2,500.00	$21,200.00	$1,410.00	$0.00	$18,538.00	$2,662.00	87%
	Department **920 - County Heath District** Totals	$18,700.00	$2,500.00	$21,200.00	$1,410.00	$0.00	$18,538.00	$2,662.00	87%
	REVENUE TOTALS	$18,700.00	$2,500.00	$21,200.00	$1,410.00	$0.00	$18,538.00	$2,662.00	87%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,500.00	(475.00)	4,025.00	.00	.00	3,730.44	294.56	93
	500 - Salaries and Wages Totals	$4,500.00	($475.00)	$4,025.00	$0.00	$0.00	$3,730.44	$294.56	93%
505	**Medicare**								
505.0010	Medicare Medicare	70.00	.00	70.00	.00	.00	50.69	19.31	72
	505 - Medicare Totals	$70.00	$0.00	$70.00	$0.00	$0.00	$50.69	$19.31	72%
506	**Pensions**								
506.0010	Pensions OPERS	650.00	.00	650.00	.00	.00	522.28	127.72	80
	506 - Pensions Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$522.28	$127.72	80%
507	**Insurance**								
507.0010	Insurance Health - Employer share	650.00	475.00	1,125.00	.00	.00	1,111.81	13.19	99
	507 - Insurance Totals	$650.00	$475.00	$1,125.00	$0.00	$0.00	$1,111.81	$13.19	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	19.04	30.96	38
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$19.04	$30.96	38%
520	Travel	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
601	Contract Services	5,000.00	3,000.00	8,000.00	510.00	550.00	5,744.12	1,705.88	79
803	State Remittance	6,000.00	1,494.00	7,494.00	.00	2,000.00	4,692.00	802.00	89
	Division **100 - General Administrative** Totals	$19,920.00	$1,494.00	$21,414.00	$510.00	$2,550.00	$15,870.38	$2,993.62	86%
	Department **920 - County Heath District** Totals	$19,920.00	$1,494.00	$21,414.00	$510.00	$2,550.00	$15,870.38	$2,993.62	86%
	EXPENSE TOTALS	$19,920.00	$1,494.00	$21,414.00	$510.00	$2,550.00	$15,870.38	$2,993.62	86%
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	18,700.00	2,500.00	21,200.00	1,410.00	.00	18,538.00	2,662.00	87%
	EXPENSE TOTALS	19,920.00	1,494.00	21,414.00	510.00	2,550.00	15,870.38	2,993.62	86%
	Fund **9015 - Water System** Totals	($1,220.00)	$1,006.00	($214.00)	$900.00	($2,550.00)	$2,667.62	($331.62)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9016 - City Readiness Initiative**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	11,000.00	.00	11,000.00	.00	.00	3,999.33	7,000.67	36
	Division **100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$3,999.33	$7,000.67	36%
	Department **920 - County Heath District** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$3,999.33	$7,000.67	36%
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$3,999.33	$7,000.67	36%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,000.00	(5,000.00)	2,000.00	.00	.00	1,199.77	800.23	60
	500 - Salaries and Wages Totals	$7,000.00	($5,000.00)	$2,000.00	$0.00	$0.00	$1,199.77	$800.23	60%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	16.53	133.47	11
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$16.53	$133.47	11%
506	**Pensions**								
506.0010	Pensions OPERS	1,000.00	.00	1,000.00	.00	.00	167.98	832.02	17
	506 - Pensions Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$167.98	$832.02	17%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	.00	.00	412.20	587.80	41
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$412.20	$587.80	41%
520	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	702 - Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
705	Equipment	1,000.00	1,000.00	2,000.00	.00	.00	1,838.00	162.00	92
999	Transfers Out	.00	6,000.00	6,000.00	.00	.00	5,505.32	494.68	92
	Division **100 - General Administrative** Totals	$11,850.00	$2,000.00	$13,850.00	$0.00	$0.00	$9,139.80	$4,710.20	66%
	Department **920 - County Heath District** Totals	$11,850.00	$2,000.00	$13,850.00	$0.00	$0.00	$9,139.80	$4,710.20	66%
	EXPENSE TOTALS	$11,850.00	$2,000.00	$13,850.00	$0.00	$0.00	$9,139.80	$4,710.20	66%
	Fund **9016 - City Readiness Initiative** Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	3,999.33	7,000.67	36%
	EXPENSE TOTALS	11,850.00	2,000.00	13,850.00	.00	.00	9,139.80	4,710.20	66%
	Fund **9016 - City Readiness Initiative** Totals	($850.00)	($2,000.00)	($2,850.00)	$0.00	$0.00	($5,140.47)	$2,290.47	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9017 - Tabacco Program Grant**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	72,000.00	72,000.00	1,440.00	.00	66,094.00	5,906.00	92
498	Transfer In	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$82,000.00	$82,000.00	$1,440.00	$0.00	$76,094.00	$5,906.00	93%
	Department **920 - County Heath District** Totals	$0.00	$82,000.00	$82,000.00	$1,440.00	$0.00	$76,094.00	$5,906.00	93%
	REVENUE TOTALS	$0.00	$82,000.00	$82,000.00	$1,440.00	$0.00	$76,094.00	$5,906.00	93%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	39,700.00	39,700.00	3,374.00	.00	32,173.59	7,526.41	81
	500 - Salaries and Wages Totals	$0.00	$39,700.00	$39,700.00	$3,374.00	$0.00	$32,173.59	$7,526.41	81%
505	**Medicare**								
505.0010	Medicare Medicare	.00	700.00	700.00	43.41	.00	411.80	288.20	59
	505 - Medicare Totals	$0.00	$700.00	$700.00	$43.41	$0.00	$411.80	$288.20	59%
506	**Pensions**								
506.0010	Pensions OPERS	.00	5,800.00	5,800.00	472.37	.00	4,504.34	1,295.66	78
	506 - Pensions Totals	$0.00	$5,800.00	$5,800.00	$472.37	$0.00	$4,504.34	$1,295.66	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	16,800.00	16,800.00	1,472.14	.00	14,616.25	2,183.75	87
	507 - Insurance Totals	$0.00	$16,800.00	$16,800.00	$1,472.14	$0.00	$14,616.25	$2,183.75	87%
520	Travel	.00	4,500.00	4,500.00	178.56	60.00	3,357.85	1,082.15	76
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	2,500.00	2,500.00	.00	.00	1,107.58	1,392.42	44
	702 - Supplies Totals	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$1,107.58	$1,392.42	44%
705	Equipment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **100 - General Administrative** Totals	$0.00	$72,000.00	$72,000.00	$5,540.48	$60.00	$56,171.41	$15,768.59	78%
	Department **920 - County Heath District** Totals	$0.00	$72,000.00	$72,000.00	$5,540.48	$60.00	$56,171.41	$15,768.59	78%
	EXPENSE TOTALS	$0.00	$72,000.00	$72,000.00	$5,540.48	$60.00	$56,171.41	$15,768.59	78%
	Fund **9017 - Tabacco Program Grant** Totals								
	REVENUE TOTALS	.00	82,000.00	82,000.00	1,440.00	.00	76,094.00	5,906.00	93%
	EXPENSE TOTALS	.00	72,000.00	72,000.00	5,540.48	60.00	56,171.41	15,768.59	78%
	Fund **9017 - Tabacco Program Grant** Totals	$0.00	$10,000.00	$10,000.00	($4,100.48)	($60.00)	$19,922.59	($9,862.59)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9018 - Reproductive Health & Wellness**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	100,000.00	(40,000.00)	60,000.00	.00	.00	26,255.00	33,745.00	44
411	Federal Grants	100,000.00	128,000.00	228,000.00	29,599.23	.00	226,600.75	1,399.25	99
	Division **100 - General Administrative** Totals	$200,000.00	$88,000.00	$288,000.00	$29,599.23	$0.00	$252,855.75	$35,144.25	88%
	Department **920 - County Heath District** Totals	$200,000.00	$88,000.00	$288,000.00	$29,599.23	$0.00	$252,855.75	$35,144.25	88%
	REVENUE TOTALS	$200,000.00	$88,000.00	$288,000.00	$29,599.23	$0.00	$252,855.75	$35,144.25	88%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	8,700.00	6,900.00	15,600.00	615.20	.00	10,253.46	5,346.54	66
	500 - Salaries and Wages Totals	$8,700.00	$6,900.00	$15,600.00	$615.20	$0.00	$10,253.46	$5,346.54	66%
505	**Medicare**								
505.0010	Medicare Medicare	125.00	145.00	270.00	8.79	.00	145.13	124.87	54
	505 - Medicare Totals	$125.00	$145.00	$270.00	$8.79	$0.00	$145.13	$124.87	54%
506	**Pensions**								
506.0010	Pensions OPERS	1,300.00	1,400.00	2,700.00	86.13	.00	1,435.50	1,264.50	53
	506 - Pensions Totals	$1,300.00	$1,400.00	$2,700.00	$86.13	$0.00	$1,435.50	$1,264.50	53%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,300.00	1,000.00	2,300.00	56.08	.00	1,495.95	804.05	65
	507 - Insurance Totals	$1,300.00	$1,000.00	$2,300.00	$56.08	$0.00	$1,495.95	$804.05	65%
601	Contract Services	180,000.00	79,100.00	259,100.00	27,861.81	.00	259,086.05	13.95	100
999	Transfers Out	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
	Division **100 - General Administrative** Totals	$191,425.00	$98,545.00	$289,970.00	$28,628.01	$0.00	$282,416.09	$7,553.91	97%
	Department **920 - County Heath District** Totals	$191,425.00	$98,545.00	$289,970.00	$28,628.01	$0.00	$282,416.09	$7,553.91	97%
	EXPENSE TOTALS	$191,425.00	$98,545.00	$289,970.00	$28,628.01	$0.00	$282,416.09	$7,553.91	97%
	Fund **9018 - Reproductive Health & Wellness** Totals								
	REVENUE TOTALS	200,000.00	88,000.00	288,000.00	29,599.23	.00	252,855.75	35,144.25	88%
	EXPENSE TOTALS	191,425.00	98,545.00	289,970.00	28,628.01	.00	282,416.09	7,553.91	97%
	Fund **9018 - Reproductive Health & Wellness** Totals	$8,575.00	($10,545.00)	($1,970.00)	$971.22	$0.00	($29,560.34)	$27,590.34	
Fund	**9022 - Waste Tire Clean-up**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9022 - Waste Tire Clean-up**									
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Fund **9022 - Waste Tire Clean-up** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%
	Fund **9022 - Waste Tire Clean-up** Totals	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	
Fund **9023 - Swimming Pool**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	12,000.00	.00	12,000.00	.00	.00	9,755.25	2,244.75	81
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$9,755.25	$2,244.75	81%
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$9,755.25	$2,244.75	81%
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$9,755.25	$2,244.75	81%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	(15,000.00)	15,000.00	.00	.00	14,698.31	301.69	98
	500 - Salaries and Wages Totals	$30,000.00	($15,000.00)	$15,000.00	$0.00	$0.00	$14,698.31	$301.69	98%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	.00	.00	206.51	243.49	46
	505 - Medicare Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$206.51	$243.49	46%
506	**Pensions**								
506.0010	Pensions OPERS	4,200.00	(1,000.00)	3,200.00	.00	.00	2,057.72	1,142.28	64
	506 - Pensions Totals	$4,200.00	($1,000.00)	$3,200.00	$0.00	$0.00	$2,057.72	$1,142.28	64%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,200.00	(1,000.00)	3,200.00	.00	.00	2,518.20	681.80	79
	507 - Insurance Totals	$4,200.00	($1,000.00)	$3,200.00	$0.00	$0.00	$2,518.20	$681.80	79%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	143.28	156.72	48
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$143.28	$156.72	48%
520	Travel	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	(500.00)	.00	.00	.00	.00	.00	+++
	702 - Supplies Totals	$500.00	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
803	State Remittance	5,000.00	.00	5,000.00	.00	.00	3,515.00	1,485.00	70
	Division **100 - General Administrative** Totals	$45,650.00	($17,500.00)	$28,150.00	$0.00	$0.00	$24,139.02	$4,010.98	86%
	Department **920 - County Heath District** Totals	$45,650.00	($17,500.00)	$28,150.00	$0.00	$0.00	$24,139.02	$4,010.98	86%
	EXPENSE TOTALS	$45,650.00	($17,500.00)	$28,150.00	$0.00	$0.00	$24,139.02	$4,010.98	86%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	9,755.25	2,244.75	81%
	EXPENSE TOTALS	45,650.00	(17,500.00)	28,150.00	.00	.00	24,139.02	4,010.98	86%
	Fund **9023 - Swimming Pool** Totals	($33,650.00)	$17,500.00	($16,150.00)	$0.00	$0.00	($14,383.77)	($1,766.23)	
Fund **9025 - ODH State Subsidy**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	14,000.00	.00	14,000.00	.00	.00	13,044.57	955.43	93
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$13,044.57	$955.43	93%
	Department **920 - County Heath District** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$13,044.57	$955.43	93%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$13,044.57	$955.43	93%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	400.00	10,400.00	.00	.00	10,337.08	62.92	99
	500 - Salaries and Wages Totals	$10,000.00	$400.00	$10,400.00	$0.00	$0.00	$10,337.08	$62.92	99%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	147.15	2.85	98
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$147.15	$2.85	98%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	50.00	1,450.00	.00	.00	1,447.19	2.81	100
	506 - Pensions Totals	$1,400.00	$50.00	$1,450.00	$0.00	$0.00	$1,447.19	$2.81	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,400.00	(450.00)	950.00	.00	.00	821.60	128.40	86
	507 - Insurance Totals	$1,400.00	($450.00)	$950.00	$0.00	$0.00	$821.60	$128.40	86%
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	291.55	708.45	29
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$291.55	$708.45	29%
	Division **100 - General Administrative** Totals	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$13,044.57	$905.43	94%
	Department **920 - County Heath District** Totals	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$13,044.57	$905.43	94%
	EXPENSE TOTALS	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$13,044.57	$905.43	94%
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	13,044.57	955.43	93%
	EXPENSE TOTALS	13,950.00	.00	13,950.00	.00	.00	13,044.57	905.43	94%
	Fund **9025 - ODH State Subsidy** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9028 - Child & Family Health 2000**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	45,000.00	(10,000.00)	35,000.00	10,494.91	.00	28,289.47	6,710.53	81
411	Federal Grants	45,000.00	60,000.00	105,000.00	.00	.00	95,309.78	9,690.22	91
436	Fees/Charges	800.00	.00	800.00	.00	.00	.00	800.00	0
	Division **100 - General Administrative** Totals	$90,800.00	$50,000.00	$140,800.00	$10,494.91	$0.00	$123,599.25	$17,200.75	88%
	Department **920 - County Heath District** Totals	$90,800.00	$50,000.00	$140,800.00	$10,494.91	$0.00	$123,599.25	$17,200.75	88%
	REVENUE TOTALS	$90,800.00	$50,000.00	$140,800.00	$10,494.91	$0.00	$123,599.25	$17,200.75	88%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	(20,500.00)	9,500.00	.00	.00	1,882.86	7,617.14	20
	500 - Salaries and Wages Totals	$30,000.00	($20,500.00)	$9,500.00	$0.00	$0.00	$1,882.86	$7,617.14	20%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	.00	.00	25.79	474.21	5
	505 - Medicare Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$25.79	$474.21	5%
506	**Pensions**								
506.0010	Pensions OPERS	4,800.00	(2,000.00)	2,800.00	.00	.00	263.60	2,536.40	9
	506 - Pensions Totals	$4,800.00	($2,000.00)	$2,800.00	$0.00	$0.00	$263.60	$2,536.40	9%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,700.00	(2,000.00)	2,700.00	.00	.00	401.62	2,298.38	15
	507 - Insurance Totals	$4,700.00	($2,000.00)	$2,700.00	$0.00	$0.00	$401.62	$2,298.38	15%
520	Travel	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++
601	Contract Services	29,000.00	78,490.00	107,490.00	5,127.17	1,648.17	105,841.83	.00	100
702	**Supplies**								
702.0006	Supplies Supplies - Medical	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++
702.0007	Supplies Supplies - Promotional	5,000.00	(2,750.00)	2,250.00	.00	.00	2,250.00	.00	100
702.0010	Supplies Supplies - Office	1,000.00	3,260.00	4,260.00	.00	1,409.13	2,850.87	.00	100
	702 - Supplies Totals	$7,500.00	($990.00)	$6,510.00	$0.00	$1,409.13	$5,100.87	$0.00	100%
999	Transfers Out	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100
	Division **100 - General Administrative** Totals	$79,500.00	$65,000.00	$144,500.00	$5,127.17	$3,057.30	$128,516.57	$12,926.13	91%
	Department **920 - County Heath District** Totals	$79,500.00	$65,000.00	$144,500.00	$5,127.17	$3,057.30	$128,516.57	$12,926.13	91%
	EXPENSE TOTALS	$79,500.00	$65,000.00	$144,500.00	$5,127.17	$3,057.30	$128,516.57	$12,926.13	91%
	Fund **9028 - Child & Family Health 2000** Totals								
	REVENUE TOTALS	90,800.00	50,000.00	140,800.00	10,494.91	.00	123,599.25	17,200.75	88%
	EXPENSE TOTALS	79,500.00	65,000.00	144,500.00	5,127.17	3,057.30	128,516.57	12,926.13	91%
	Fund **9028 - Child & Family Health 2000** Totals	$11,300.00	($15,000.00)	($3,700.00)	$5,367.74	($3,057.30)	($4,917.32)	$4,274.62	

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9031 - Medicaid Administrative Claiming**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
411	Federal Grants	25,000.00	25,000.00	50,000.00	8,083.68	.00	42,300.96	7,699.04	85
	Division **100 - General Administrative** Totals	$50,000.00	$25,000.00	$75,000.00	$8,083.68	$0.00	$42,300.96	$32,699.04	56%
	Department **920 - County Heath District** Totals	$50,000.00	$25,000.00	$75,000.00	$8,083.68	$0.00	$42,300.96	$32,699.04	56%
	REVENUE TOTALS	$50,000.00	$25,000.00	$75,000.00	$8,083.68	$0.00	$42,300.96	$32,699.04	56%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	4,056.00	34,056.00	.00	.00	33,849.51	206.49	99
	500 - Salaries and Wages Totals	$30,000.00	$4,056.00	$34,056.00	$0.00	$0.00	$33,849.51	$206.49	99%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	.00	.00	486.49	13.51	97
	505 - Medicare Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$486.49	$13.51	97%
506	**Pensions**								
506.0010	Pensions OPERS	4,800.00	20.00	4,820.00	.00	.00	4,738.96	81.04	98
	506 - Pensions Totals	$4,800.00	$20.00	$4,820.00	$0.00	$0.00	$4,738.96	$81.04	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,700.00	(3,476.00)	1,224.00	.00	.00	1,223.98	.02	100
	507 - Insurance Totals	$4,700.00	($3,476.00)	$1,224.00	$0.00	$0.00	$1,223.98	$0.02	100%
	Division **100 - General Administrative** Totals	$40,000.00	$600.00	$40,600.00	$0.00	$0.00	$40,298.94	$301.06	99%
	Department **920 - County Heath District** Totals	$40,000.00	$600.00	$40,600.00	$0.00	$0.00	$40,298.94	$301.06	99%
	EXPENSE TOTALS	$40,000.00	$600.00	$40,600.00	$0.00	$0.00	$40,298.94	$301.06	99%
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	50,000.00	25,000.00	75,000.00	8,083.68	.00	42,300.96	32,699.04	56%
	EXPENSE TOTALS	40,000.00	600.00	40,600.00	.00	.00	40,298.94	301.06	99%
	Fund **9031 - Medicaid Administrative Claiming** Totals	$10,000.00	$24,400.00	$34,400.00	$8,083.68	$0.00	$2,002.02	$32,397.98	
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
490	Other Revenue	30,000.00	.00	30,000.00	2,857.54	.00	24,696.96	5,303.04	82
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$2,857.54	$0.00	$24,696.96	$5,303.04	82%
	Department **920 - County Heath District** Totals	$30,000.00	$0.00	$30,000.00	$2,857.54	$0.00	$24,696.96	$5,303.04	82%
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$2,857.54	$0.00	$24,696.96	$5,303.04	82%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9032 - Private Health Insurance Billing**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	5,386.70	.00	28,489.84	1,510.16	95
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$5,386.70	$0.00	$28,489.84	$1,510.16	95%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	76.34	.00	377.57	122.43	76
	505 - Medicare Totals	$500.00	$0.00	$500.00	$76.34	$0.00	$377.57	$122.43	76%
506	**Pensions**								
506.0010	Pensions OPERS	4,200.00	.00	4,200.00	754.13	.00	3,988.59	211.41	95
	506 - Pensions Totals	$4,200.00	$0.00	$4,200.00	$754.13	$0.00	$3,988.59	$211.41	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,200.00	.00	4,200.00	588.86	.00	4,026.49	173.51	96
	507 - Insurance Totals	$4,200.00	$0.00	$4,200.00	$588.86	$0.00	$4,026.49	$173.51	96%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	163.64	136.36	55
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$163.64	$136.36	55%
	Division **100 - General Administrative** Totals	$39,200.00	$0.00	$39,200.00	$6,806.03	$0.00	$37,046.13	$2,153.87	95%
	Department **920 - County Heath District** Totals	$39,200.00	$0.00	$39,200.00	$6,806.03	$0.00	$37,046.13	$2,153.87	95%
	EXPENSE TOTALS	$39,200.00	$0.00	$39,200.00	$6,806.03	$0.00	$37,046.13	$2,153.87	95%
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	30,000.00	.00	30,000.00	2,857.54	.00	24,696.96	5,303.04	82%
	EXPENSE TOTALS	39,200.00	.00	39,200.00	6,806.03	.00	37,046.13	2,153.87	95%
	Fund **9032 - Private Health Insurance Billing** Totals	($9,200.00)	$0.00	($9,200.00)	($3,948.49)	$0.00	($12,349.17)	$3,149.17	
Fund **9033 - Immunization Action Plan (IAP)**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	62,000.00	.00	62,000.00	.00	.00	32,011.98	29,988.02	52
	Division **100 - General Administrative** Totals	$62,000.00	$0.00	$62,000.00	$0.00	$0.00	$32,011.98	$29,988.02	52%
	Department **920 - County Heath District** Totals	$62,000.00	$0.00	$62,000.00	$0.00	$0.00	$32,011.98	$29,988.02	52%
	REVENUE TOTALS	$62,000.00	$0.00	$62,000.00	$0.00	$0.00	$32,011.98	$29,988.02	52%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	17,000.00	24,000.00	41,000.00	78.56	.00	31,486.59	9,513.41	77
	500 - Salaries and Wages Totals	$17,000.00	$24,000.00	$41,000.00	$78.56	$0.00	$31,486.59	$9,513.41	77%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9033 - Immunization Action Plan (IAP)**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	400.00	200.00	600.00	1.14	.00	434.84	165.16	72
	505 - Medicare Totals	$400.00	$200.00	$600.00	$1.14	$0.00	$434.84	$165.16	72%
506	**Pensions**								
506.0010	Pensions OPERS	2,500.00	2,900.00	5,400.00	11.00	.00	4,408.11	991.89	82
	506 - Pensions Totals	$2,500.00	$2,900.00	$5,400.00	$11.00	$0.00	$4,408.11	$991.89	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,500.00	4,400.00	6,900.00	.00	.00	5,796.04	1,103.96	84
	507 - Insurance Totals	$2,500.00	$4,400.00	$6,900.00	$0.00	$0.00	$5,796.04	$1,103.96	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	57.39	142.61	29
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$57.39	$142.61	29%
520	Travel	1,000.00	.00	1,000.00	.00	325.00	.00	675.00	32
601	Contract Services	35,000.00	(28,232.00)	6,768.00	.00	.00	5,161.64	1,606.36	76
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
702	**Supplies**								
702.0010	Supplies Supplies - Office	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
	Division **100 - General Administrative** Totals	$61,100.00	$3,268.00	$64,368.00	$90.70	$325.00	$47,344.61	$16,698.39	74%
	Department **920 - County Heath District** Totals	$61,100.00	$3,268.00	$64,368.00	$90.70	$325.00	$47,344.61	$16,698.39	74%
	EXPENSE TOTALS	$61,100.00	$3,268.00	$64,368.00	$90.70	$325.00	$47,344.61	$16,698.39	74%
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	62,000.00	.00	62,000.00	.00	.00	32,011.98	29,988.02	52%
	EXPENSE TOTALS	61,100.00	3,268.00	64,368.00	90.70	325.00	47,344.61	16,698.39	74%
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$900.00	($3,268.00)	($2,368.00)	($90.70)	($325.00)	($15,332.63)	$13,289.63	
Fund **9034 - Bureau Children Medical Hanicap**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	5,000.00	.00	5,000.00	60.00	.00	655.00	4,345.00	13
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$60.00	$0.00	$655.00	$4,345.00	13%
	Department **920 - County Heath District** Totals	$5,000.00	$0.00	$5,000.00	$60.00	$0.00	$655.00	$4,345.00	13%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$60.00	$0.00	$655.00	$4,345.00	13%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9034 - Bureau Children Medical Hanicap**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,000.00	.00	4,000.00	.00	.00	3,980.00	20.00	100
	500 - Salaries and Wages Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$3,980.00	$20.00	100%
505	**Medicare**								
505.0010	Medicare Medicare	60.00	.00	60.00	.00	.00	57.70	2.30	96
	505 - Medicare Totals	$60.00	$0.00	$60.00	$0.00	$0.00	$57.70	$2.30	96%
506	**Pensions**								
506.0010	Pensions OPERS	600.00	.00	600.00	.00	.00	557.22	42.78	93
	506 - Pensions Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$557.22	$42.78	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	600.00	.00	600.00	.00	.00	5.04	594.96	1
	507 - Insurance Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$5.04	$594.96	1%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	23.23	76.77	23
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$23.23	$76.77	23%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$5,860.00	$0.00	$5,860.00	$0.00	$0.00	$4,623.19	$1,236.81	79%
	Department **920 - County Heath District** Totals	$5,860.00	$0.00	$5,860.00	$0.00	$0.00	$4,623.19	$1,236.81	79%
	EXPENSE TOTALS	$5,860.00	$0.00	$5,860.00	$0.00	$0.00	$4,623.19	$1,236.81	79%
Fund **9034 - Bureau Children Medical Hanicap** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	60.00	.00	655.00	4,345.00	13%
	EXPENSE TOTALS	5,860.00	.00	5,860.00	.00	.00	4,623.19	1,236.81	79%
Fund **9034 - Bureau Children Medical Hanicap** Totals		($860.00)	$0.00	($860.00)	$60.00	$0.00	($3,968.19)	$3,108.19	
Fund **9035 - Plumbing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0804	Fees/Charges Fees / Charges Misc.	80,000.00	.00	80,000.00	4,505.00	.00	53,868.00	26,132.00	67
	436 - Fees/Charges Totals	$80,000.00	$0.00	$80,000.00	$4,505.00	$0.00	$53,868.00	$26,132.00	67%
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$4,505.00	$0.00	$53,868.00	$26,132.00	67%
	Department **920 - County Heath District** Totals	$80,000.00	$0.00	$80,000.00	$4,505.00	$0.00	$53,868.00	$26,132.00	67%
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$4,505.00	$0.00	$53,868.00	$26,132.00	67%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9035 - Plumbing**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	60,000.00	(15,000.00)	45,000.00	3,152.32	.00	30,213.65	14,786.35	67
	500 - Salaries and Wages Totals	$60,000.00	($15,000.00)	$45,000.00	$3,152.32	$0.00	$30,213.65	$14,786.35	67%
505	**Medicare**								
505.0010	Medicare Medicare	900.00	.00	900.00	42.41	.00	408.57	491.43	45
	505 - Medicare Totals	$900.00	$0.00	$900.00	$42.41	$0.00	$408.57	$491.43	45%
506	**Pensions**								
506.0010	Pensions OPERS	8,500.00	.00	8,500.00	441.33	.00	4,229.85	4,270.15	50
	506 - Pensions Totals	$8,500.00	$0.00	$8,500.00	$441.33	$0.00	$4,229.85	$4,270.15	50%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,500.00	5,000.00	13,500.00	1,328.08	.00	11,516.06	1,983.94	85
	507 - Insurance Totals	$8,500.00	$5,000.00	$13,500.00	$1,328.08	$0.00	$11,516.06	$1,983.94	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	176.34	423.66	29
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$176.34	$423.66	29%
520	Travel	6,000.00	.00	6,000.00	.00	.00	5,600.00	400.00	93
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	5,000.00	5,500.00	189.50	.00	189.50	5,310.50	3
	702 - Supplies Totals	$500.00	$5,000.00	$5,500.00	$189.50	$0.00	$189.50	$5,310.50	3%
	Division **100 - General Administrative** Totals	$85,000.00	($5,000.00)	$80,000.00	$5,153.64	$0.00	$52,333.97	$27,666.03	65%
	Department **920 - County Heath District** Totals	$85,000.00	($5,000.00)	$80,000.00	$5,153.64	$0.00	$52,333.97	$27,666.03	65%
	EXPENSE TOTALS	$85,000.00	($5,000.00)	$80,000.00	$5,153.64	$0.00	$52,333.97	$27,666.03	65%
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	80,000.00	.00	80,000.00	4,505.00	.00	53,868.00	26,132.00	67%
	EXPENSE TOTALS	85,000.00	(5,000.00)	80,000.00	5,153.64	.00	52,333.97	27,666.03	65%
	Fund **9035 - Plumbing** Totals	($5,000.00)	$5,000.00	$0.00	($648.64)	$0.00	$1,534.03	($1,534.03)	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	80,000.00	.00	80,000.00	6,208.00	.00	63,797.00	16,203.00	80
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$6,208.00	$0.00	$63,797.00	$16,203.00	80%
	Department **920 - County Heath District** Totals	$80,000.00	$0.00	$80,000.00	$6,208.00	$0.00	$63,797.00	$16,203.00	80%
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$6,208.00	$0.00	$63,797.00	$16,203.00	80%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9037 - Household Sewage Treatment**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	80,000.00	(4,000.00)	76,000.00	6,676.50	.00	53,448.50	22,551.50	70
	500 - Salaries and Wages Totals	$80,000.00	($4,000.00)	$76,000.00	$6,676.50	$0.00	$53,448.50	$22,551.50	70%
505	**Medicare**								
505.0010	Medicare Medicare	1,200.00	.00	1,200.00	95.48	.00	753.69	446.31	63
	505 - Medicare Totals	$1,200.00	$0.00	$1,200.00	$95.48	$0.00	$753.69	$446.31	63%
506	**Pensions**								
506.0010	Pensions OPERS	12,000.00	.00	12,000.00	934.71	.00	7,482.73	4,517.27	62
	506 - Pensions Totals	$12,000.00	$0.00	$12,000.00	$934.71	$0.00	$7,482.73	$4,517.27	62%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,000.00	.00	12,000.00	647.74	.00	7,673.03	4,326.97	64
	507 - Insurance Totals	$12,000.00	$0.00	$12,000.00	$647.74	$0.00	$7,673.03	$4,326.97	64%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	365.70	434.30	46
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$365.70	$434.30	46%
520	Travel	15,000.00	.00	15,000.00	1,692.74	.00	14,003.35	996.65	93
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	.00	500.00	.00	.00	.00	500.00	0
	702 - Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
803	State Remittance	4,000.00	2,000.00	6,000.00	444.00	597.00	5,403.00	.00	100
	Division **100 - General Administrative** Totals	$125,500.00	($2,000.00)	$123,500.00	$10,491.17	$597.00	$89,130.00	$33,773.00	73%
	Department **920 - County Heath District** Totals	$125,500.00	($2,000.00)	$123,500.00	$10,491.17	$597.00	$89,130.00	$33,773.00	73%
	EXPENSE TOTALS	$125,500.00	($2,000.00)	$123,500.00	$10,491.17	$597.00	$89,130.00	$33,773.00	73%
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	80,000.00	.00	80,000.00	6,208.00	.00	63,797.00	16,203.00	80%
	EXPENSE TOTALS	125,500.00	(2,000.00)	123,500.00	10,491.17	597.00	89,130.00	33,773.00	73%
	Fund **9037 - Household Sewage Treatment** Totals	($45,500.00)	$2,000.00	($43,500.00)	($4,283.17)	($597.00)	($25,333.00)	($17,570.00)	
Fund	**9200 - Veterans Services Donations**								
REVENUE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	100.00	.00	465.00	(465.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$465.00	($465.00)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$465.00	($465.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$100.00	$0.00	$465.00	($465.00)	+++

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **9200 - Veterans Services Donations** Totals								
	REVENUE TOTALS	.00	.00	.00	100.00	.00	465.00	(465.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **9200 - Veterans Services Donations** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$465.00	($465.00)	
Fund **9300 - Soil & Water Special**									
REVENUE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	75,200.00	.00	75,200.00	5,997.00	.00	72,154.00	3,046.00	96
412	Local Grant Allocation	78,000.00	.00	78,000.00	8,961.15	.00	85,751.50	(7,751.50)	110
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	466.59	(466.59)	+++
	Division **100 - General Administrative** Totals	$153,200.00	$0.00	$153,200.00	$14,958.15	$0.00	$158,372.09	($5,172.09)	103%
	Department **930 - County Soil and Water** Totals	$153,200.00	$0.00	$153,200.00	$14,958.15	$0.00	$158,372.09	($5,172.09)	103%
	REVENUE TOTALS	$153,200.00	$0.00	$153,200.00	$14,958.15	$0.00	$158,372.09	($5,172.09)	103%
EXPENSE									
Department **930 - County Soil and Water**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	99,900.00	.00	99,900.00	11,400.00	.00	92,760.00	7,140.00	93
	500 - Salaries and Wages Totals	$99,900.00	$0.00	$99,900.00	$11,400.00	$0.00	$92,760.00	$7,140.00	93%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	162.05	.00	1,323.34	176.66	88
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$162.05	$0.00	$1,323.34	$176.66	88%
506	**Pensions**								
506.0010	Pensions OPERS	14,000.00	.00	14,000.00	1,596.00	.00	12,986.40	1,013.60	93
	506 - Pensions Totals	$14,000.00	$0.00	$14,000.00	$1,596.00	$0.00	$12,986.40	$1,013.60	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,000.00	.00	18,000.00	2,018.94	.00	13,459.60	4,540.40	75
	507 - Insurance Totals	$18,000.00	$0.00	$18,000.00	$2,018.94	$0.00	$13,459.60	$4,540.40	75%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	359.42	640.58	36
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$359.42	$640.58	36%
520	Travel	2,500.00	.00	2,500.00	104.75	.00	1,774.30	725.70	71
601	Contract Services	2,400.00	.00	2,400.00	.00	748.77	1,551.23	100.00	96
602	Contract Repairs	250.00	.00	250.00	.00	.00	.00	250.00	0
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0
606	Insurances	1,400.00	.00	1,400.00	.00	.00	1,169.57	230.43	84
620	Rent/Lease	13,000.00	.00	13,000.00	297.15	.00	12,109.93	890.07	93
702	Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0
705	Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0
	Division **100 - General Administrative** Totals	$154,350.00	$0.00	$154,350.00	$15,578.89	$748.77	$137,493.79	$16,107.44	90%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9300 - Soil & Water Special**									
EXPENSE									
	Department **930 - County Soil and Water** Totals	$154,350.00	$0.00	$154,350.00	$15,578.89	$748.77	$137,493.79	$16,107.44	90%
	EXPENSE TOTALS	$154,350.00	$0.00	$154,350.00	$15,578.89	$748.77	$137,493.79	$16,107.44	90%
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	153,200.00	.00	153,200.00	14,958.15	.00	158,372.09	(5,172.09)	103%
	EXPENSE TOTALS	154,350.00	.00	154,350.00	15,578.89	748.77	137,493.79	16,107.44	90%
	Fund **9300 - Soil & Water Special** Totals	($1,150.00)	$0.00	($1,150.00)	($620.74)	($748.77)	$20,878.30	($21,279.53)	
Fund **9402 - Metropolitan Park**									
REVENUE									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
401	Real Property Taxes	846,285.00	(1,459.00)	844,826.00	.00	.00	844,825.83	.17	100
404	Manufactured Homes Tax	3,845.00	.00	3,845.00	.00	.00	3,806.96	38.04	99
412	Local Grant Allocation	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100
416	Homestead & Rollback	35,475.00	548.00	36,023.00	.00	.00	36,050.14	(27.14)	100
417	Local Government (/Rev Assist)	16,241.00	.00	16,241.00	1,526.06	.00	17,579.44	(1,338.44)	108
475	Investment Income	816.00	5,400.00	6,216.00	873.92	.00	8,043.81	(1,827.81)	129
480	Contributions & Donations	1,200.00	.00	1,200.00	500.00	.00	920.00	280.00	77
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	340.58	.00	676.30	(676.30)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$340.58	$0.00	$676.30	($676.30)	+++
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,450.68	(2,450.68)	+++
496	Advance In	.00	25,829.00	25,829.00	.00	.00	25,829.00	.00	100
	Division **100 - General Administrative** Totals	$903,862.00	$31,818.00	$935,680.00	$3,240.56	$0.00	$941,682.16	($6,002.16)	101%
	Department **910 - Metroparks** Totals	$903,862.00	$31,818.00	$935,680.00	$3,240.56	$0.00	$941,682.16	($6,002.16)	101%
	REVENUE TOTALS	$903,862.00	$31,818.00	$935,680.00	$3,240.56	$0.00	$941,682.16	($6,002.16)	101%
EXPENSE									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	153,750.00	.00	153,750.00	17,190.84	.00	131,679.56	22,070.44	86
	500 - Salaries and Wages Totals	$153,750.00	$0.00	$153,750.00	$17,190.84	$0.00	$131,679.56	$22,070.44	86%
505	**Medicare**								
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	235.88	.00	1,798.40	701.60	72
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$235.88	$0.00	$1,798.40	$701.60	72%
506	**Pensions**								
506.0010	Pensions OPERS	25,000.00	.00	25,000.00	2,406.72	.00	18,435.17	6,564.83	74
	506 - Pensions Totals	$25,000.00	$0.00	$25,000.00	$2,406.72	$0.00	$18,435.17	$6,564.83	74%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9402 - Metropolitan Park**									
EXPENSE									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	60,000.00	.00	60,000.00	4,037.88	.00	33,649.00	26,351.00	56
	507 - Insurance Totals	$60,000.00	$0.00	$60,000.00	$4,037.88	$0.00	$33,649.00	$26,351.00	56%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,550.00	.00	1,550.00	.00	.00	227.93	1,322.07	15
	510 - Other Benefits Totals	$1,550.00	$0.00	$1,550.00	$0.00	$0.00	$227.93	$1,322.07	15%
520	Travel	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
525	Training	6,500.00	.00	6,500.00	.00	.00	2,551.57	3,948.43	39
601	**Contract Services**								
601	Contract Services	300,760.00	38,855.00	339,615.00	2,719.77	11,350.00	215,803.65	112,461.35	67
601.0014	Contract Services Jacobs Memorial Greenway	1,515.00	.00	1,515.00	.00	.00	.00	1,515.00	0
601.0016	Contract Services Credit Card	5,000.00	285.00	5,285.00	418.70	.00	5,166.09	118.91	98
601.0215	Contract Services Kenneth Platt Mem Greenway	380.00	.00	380.00	.00	.00	.00	380.00	0
	601 - Contract Services Totals	$307,655.00	$39,140.00	$346,795.00	$3,138.47	$11,350.00	$220,969.74	$114,475.26	67%
602	Contract Repairs	8,000.00	.00	8,000.00	.00	.00	1,359.65	6,640.35	17
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	.00	2,934.04	7,065.96	29
606	**Insurances**								
606.0001	Insurances Group & Liability	15,000.00	.00	15,000.00	.00	.00	8,742.00	6,258.00	58
	606 - Insurances Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$8,742.00	$6,258.00	58%
607	Premiums Offical Bonds	700.00	.00	700.00	.00	.00	600.00	100.00	86
608	Dues	1,525.00	.00	1,525.00	.00	.00	400.00	1,125.00	26
611	Legal Fees	12,000.00	.00	12,000.00	1,287.50	.00	5,836.50	6,163.50	49
620	Rent/Lease	11,040.00	.00	11,040.00	.00	.00	11,040.00	.00	100
622	Utilities	10,000.00	.00	10,000.00	511.07	.00	8,442.20	1,557.80	84
650	Grants/Allocations	50,000.00	(40,000.00)	10,000.00	855.00	.00	855.00	9,145.00	9
702	**Supplies**								
702	Supplies	6,000.00	37.00	6,037.00	214.19	.00	1,671.28	4,365.72	28
702.0005	Supplies Maintenance	4,000.00	.00	4,000.00	.00	.00	3,298.88	701.12	82
	702 - Supplies Totals	$10,000.00	$37.00	$10,037.00	$214.19	$0.00	$4,970.16	$5,066.84	50%
705	Equipment	60,000.00	3,300.00	63,300.00	.00	.00	63,172.08	127.92	100
800	**Other Expense**								
800.0003	Other Expense WRLC Fees	150,000.00	.00	150,000.00	.00	75,000.00	75,000.00	.00	100
	800 - Other Expense Totals	$150,000.00	$0.00	$150,000.00	$0.00	$75,000.00	$75,000.00	$0.00	100%
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	543.68	456.32	54
808	Contingency	150,000.00	.00	150,000.00	.00	.00	25,166.75	124,833.25	17
	Division **100 - General Administrative** Totals	$1,053,220.00	$2,477.00	$1,055,697.00	$29,877.55	$86,350.00	$618,373.43	$350,973.57	67%
	Department **910 - Metroparks** Totals	$1,053,220.00	$2,477.00	$1,055,697.00	$29,877.55	$86,350.00	$618,373.43	$350,973.57	67%

Budget Performance Report

Date Range 01/01/17 - 12/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9402 - Metropolitan Park**									
	EXPENSE TOTALS	$1,053,220.00	$2,477.00	$1,055,697.00	$29,877.55	$86,350.00	$618,373.43	$350,973.57	67%
	Fund **9402 - Metropolitan Park** Totals								
	REVENUE TOTALS	903,862.00	31,818.00	935,680.00	3,240.56	.00	941,682.16	(6,002.16)	101%
	EXPENSE TOTALS	1,053,220.00	2,477.00	1,055,697.00	29,877.55	86,350.00	618,373.43	350,973.57	67%
	Fund **9402 - Metropolitan Park** Totals	($149,358.00)	$29,341.00	($120,017.00)	($26,636.99)	($86,350.00)	$323,308.73	($356,975.73)	
Fund **9404 - MetroParks Restricted Grant**									
REVENUE									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
410	**State Grants/Entitlements**								
410.0804	State Grants/Entitlements Clean Ohio Trail	.00	88,920.00	88,920.00	.00	.00	88,701.38	218.62	100
410.0806	State Grants/Entitlements Clean Ohio Redbrook	.00	542,000.00	542,000.00	.00	.00	.00	542,000.00	0
410.0807	State Grants/Entitlements NatureWorks Redbrook	.00	9,850.00	9,850.00	.00	.00	.00	9,850.00	0
	410 - State Grants/Entitlements Totals	$0.00	$640,770.00	$640,770.00	$0.00	$0.00	$88,701.38	$552,068.62	14%
411	**Federal Grants**								
411.0808	Federal Grants Celcp Redbrook	.00	368,000.00	368,000.00	.00	.00	.00	368,000.00	0
	411 - Federal Grants Totals	$0.00	$368,000.00	$368,000.00	$0.00	$0.00	$0.00	$368,000.00	0%
412	Local Grant Allocation	.00	.00	.00	.00	.00	217.45	(217.45)	+++
	Division **100 - General Administrative** Totals	$0.00	$1,008,770.00	$1,008,770.00	$0.00	$0.00	$88,918.83	$919,851.17	9%
	Department **910 - Metroparks** Totals	$0.00	$1,008,770.00	$1,008,770.00	$0.00	$0.00	$88,918.83	$919,851.17	9%
	REVENUE TOTALS	$0.00	$1,008,770.00	$1,008,770.00	$0.00	$0.00	$88,918.83	$919,851.17	9%
EXPENSE									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
601	**Contract Services**								
601.0220	Contract Services Road Tax Allocation	.00	.00	.00	.00	.00	45,974.00	(45,974.00)	+++
601.0806	Contract Services Clean Ohio Redbrook	.00	542,000.00	542,000.00	.00	.00	.00	542,000.00	0
601.0807	Contract Services Land A/SPC NatureWorks Redbrook	.00	9,850.00	9,850.00	.00	.00	.00	9,850.00	0
601.0808	Contract Services Celcp Redbrook	.00	368,000.00	368,000.00	.00	.00	.00	368,000.00	0
	601 - Contract Services Totals	$0.00	$919,850.00	$919,850.00	$0.00	$0.00	$45,974.00	$873,876.00	5%
622	**Utilities**								
622.0004	Utilities MetroParks WRG Tunnel I-90	.00	1,200.00	1,200.00	.00	.00	506.36	693.64	42
	622 - Utilities Totals	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$506.36	$693.64	42%
997	Advance Out	.00	25,829.00	25,829.00	.00	.00	25,829.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$946,879.00	$946,879.00	$0.00	$0.00	$72,309.36	$874,569.64	8%
	Department **910 - Metroparks** Totals	$0.00	$946,879.00	$946,879.00	$0.00	$0.00	$72,309.36	$874,569.64	8%
	EXPENSE TOTALS	$0.00	$946,879.00	$946,879.00	$0.00	$0.00	$72,309.36	$874,569.64	8%
	Fund **9404 - MetroParks Restricted Grant** Totals								

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	REVENUE TOTALS	.00	1,008,770.00	1,008,770.00	.00	.00	88,918.83	919,851.17	9%
	EXPENSE TOTALS	.00	946,879.00	946,879.00	.00	.00	72,309.36	874,569.64	8%
	Fund **9404 - MetroParks Restricted Grant** Totals	$0.00	$61,891.00	$61,891.00	$0.00	$0.00	$16,609.47	$45,281.53	
Fund **9405 - Metro Park Camp Peet Trust**									
EXPENSE									
Department **910 - Metroparks**									
Division **100 - General Administrative**									
601	Contract Services	25,000.00	25,000.00	50,000.00	.00	.00	20,410.00	29,590.00	41
	Division **100 - General Administrative** Totals	$25,000.00	$25,000.00	$50,000.00	$0.00	$0.00	$20,410.00	$29,590.00	41%
	Department **910 - Metroparks** Totals	$25,000.00	$25,000.00	$50,000.00	$0.00	$0.00	$20,410.00	$29,590.00	41%
	EXPENSE TOTALS	$25,000.00	$25,000.00	$50,000.00	$0.00	$0.00	$20,410.00	$29,590.00	41%
	Fund **9405 - Metro Park Camp Peet Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	25,000.00	25,000.00	50,000.00	.00	.00	20,410.00	29,590.00	41%
	Fund **9405 - Metro Park Camp Peet Trust** Totals	($25,000.00)	($25,000.00)	($50,000.00)	$0.00	$0.00	($20,410.00)	($29,590.00)	
Fund **9590 - Family and Children First**									
REVENUE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
410	**State Grants/Entitlements**								
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	(3,364.00)	.00	15,750.00	.00	100
410.0110	State Grants/Entitlements Family Centered SS	3,750.00	700.00	4,450.00	4,451.00	.00	7,789.25	(3,339.25)	175
410.0201	State Grants/Entitlements Help Me Grow GRF	.00	.00	.00	3,364.00	.00	3,364.00	(3,364.00)	+++
	410 - State Grants/Entitlements Totals	$19,500.00	$700.00	$20,200.00	$4,451.00	$0.00	$26,903.25	($6,703.25)	133%
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	11,250.00	2,100.00	13,350.00	.00	.00	10,014.75	3,335.25	75
	411 - Federal Grants Totals	$11,250.00	$2,100.00	$13,350.00	$0.00	$0.00	$10,014.75	$3,335.25	75%
412	Local Grant Allocation	10,000.00	2,356.00	12,356.00	.00	.00	12,345.60	10.40	100
436	Fees/Charges	5,000.00	(2,800.00)	2,200.00	.00	.00	2,953.28	(753.28)	134
480	**Contributions & Donations**								
480.0100	Contributions & Donations Council member contributions	2,000.00	35,000.00	37,000.00	.00	.00	37,000.00	.00	100
480.0110	Contributions & Donations Laura H. Miller Trust	4,000.00	500.00	4,500.00	.00	.00	.00	4,500.00	0
	480 - Contributions & Donations Totals	$6,000.00	$35,500.00	$41,500.00	$0.00	$0.00	$37,000.00	$4,500.00	89%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	118.27	(118.27)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	11,000.00	11,000.00	.00	.00	7,388.64	3,611.36	67
	492 - Refunds/Reimbursements Totals	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$7,506.91	$3,493.09	68%
	Division **100 - General Administrative** Totals	$51,750.00	$48,856.00	$100,606.00	$4,451.00	$0.00	$96,723.79	$3,882.21	96%
	Department **206 - Children's Services Board** Totals	$51,750.00	$48,856.00	$100,606.00	$4,451.00	$0.00	$96,723.79	$3,882.21	96%

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9590 - Family and Children First**								
	REVENUE TOTALS	$51,750.00	$48,856.00	$100,606.00	$4,451.00	$0.00	$96,723.79	$3,882.21	96%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	600.00	40,600.00	4,080.00	.00	40,533.36	66.64	100
	500 - Salaries and Wages Totals	$40,000.00	$600.00	$40,600.00	$4,080.00	$0.00	$40,533.36	$66.64	100%
505	**Medicare**								
505.0010	Medicare Medicare	580.00	.00	580.00	56.76	.00	563.26	16.74	97
	505 - Medicare Totals	$580.00	$0.00	$580.00	$56.76	$0.00	$563.26	$16.74	97%
506	**Pensions**								
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	571.20	.00	4,502.23	1,097.77	80
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$571.20	$0.00	$4,502.23	$1,097.77	80%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,000.00	.00	17,000.00	672.99	.00	8,534.65	8,465.35	50
	507 - Insurance Totals	$17,000.00	$0.00	$17,000.00	$672.99	$0.00	$8,534.65	$8,465.35	50%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	104.19	195.81	35
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$104.19	$195.81	35%
520	Travel	750.00	1,800.00	2,550.00	10.71	.00	1,791.70	758.30	70
601	**Contract Services**								
601	Contract Services	6,195.00	200.00	6,395.00	1,320.93	.00	5,751.17	643.83	90
601.0121	Contract Services Family Centered SS	14,353.00	5,000.00	19,353.00	.00	.00	14,442.88	4,910.12	75
601.0122	Contract Services Laura H. Miller Trust	4,500.00	125.00	4,625.00	.00	.00	4,604.28	20.72	100
601.0123	Contract Services Other funding	.00	7,550.00	7,550.00	155.00	.00	7,543.64	6.36	100
	601 - Contract Services Totals	$25,048.00	$12,875.00	$37,923.00	$1,475.93	$0.00	$32,341.97	$5,581.03	85%
622	Utilities	.00	20.00	20.00	20.00	.00	20.00	.00	100
702	Supplies	300.00	100.00	400.00	.00	.00	313.61	86.39	78
	Division **100 - General Administrative** Totals	$89,578.00	$15,395.00	$104,973.00	$6,887.59	$0.00	$88,704.97	$16,268.03	85%
	Department **206 - Children's Services Board** Totals	$89,578.00	$15,395.00	$104,973.00	$6,887.59	$0.00	$88,704.97	$16,268.03	85%
	EXPENSE TOTALS	$89,578.00	$15,395.00	$104,973.00	$6,887.59	$0.00	$88,704.97	$16,268.03	85%
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	51,750.00	48,856.00	100,606.00	4,451.00	.00	96,723.79	3,882.21	96%
	EXPENSE TOTALS	89,578.00	15,395.00	104,973.00	6,887.59	.00	88,704.97	16,268.03	85%
	Fund **9590 - Family and Children First** Totals	($37,828.00)	$33,461.00	($4,367.00)	($2,436.59)	$0.00	$8,018.82	($12,385.82)	
	Grand Totals								
	REVENUE TOTALS	102,472,539.00	10,416,245.00	112,888,784.00	13,451,235.77	.00	226,412,628.22	(113,523,844.22)	201%
	EXPENSE TOTALS	114,882,909.00	10,224,608.00	125,107,517.00	14,621,946.41	5,561,841.60	221,343,419.31	(101,797,743.91)	181%

Grand Totals	($12,410,370.00)	$191,637.00	($12,218,733.00)	($1,170,710.64)	($5,561,841.60)	$5,069,208.91	($11,726,100.31)