Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	2,000.00	.00	2,000.00	145.41	.00	639.67	1,360.33	32
	406 - Lodging and Bed Taxes Totals	$2,000.00	$0.00	$2,000.00	$145.41	$0.00	$639.67	$1,360.33	32%
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	200,000.00	.00	200,000.00	.00	.00	146,723.29	53,276.71	73
436.0201	Fees/Charges Billing Of Insurances	190,000.00	.00	190,000.00	1,233.80	.00	22,090.27	167,909.73	12
436.0202	Fees/Charges Bed Tax 5% Admin Fee	27,000.00	.00	27,000.00	1,466.44	.00	5,067.52	21,932.48	19
	436 - Fees/Charges Totals	$417,000.00	$0.00	$417,000.00	$2,700.24	$0.00	$173,881.08	$243,118.92	42%
442	Rent	60,000.00	.00	60,000.00	5,709.47	.00	17,948.08	42,051.92	30
492	Refunds/Reimbursements	100,000.00	.00	100,000.00	.00	.00	20,333.29	79,666.71	20
	Division **100 - General Administrative** Totals	$579,000.00	$0.00	$579,000.00	$8,555.12	$0.00	$212,802.12	$366,197.88	37%
Division	**101 - County Obligations**								
498	Transfer In	1,150,915.00	.00	1,150,915.00	.00	.00	595,000.00	555,915.00	52
	Division **101 - County Obligations** Totals	$1,150,915.00	$0.00	$1,150,915.00	$0.00	$0.00	$595,000.00	$555,915.00	52%
Division	**103 - Planning Commission**								
436	**Fees/Charges**								
436	Fees/Charges	3,200.00	.00	3,200.00	200.00	.00	1,460.00	1,740.00	46
436.0002	Fees/Charges Copy charges	200.00	.00	200.00	2.40	.00	2.40	197.60	1
	436 - Fees/Charges Totals	$3,400.00	$0.00	$3,400.00	$202.40	$0.00	$1,462.40	$1,937.60	43%
	Division **103 - Planning Commission** Totals	$3,400.00	$0.00	$3,400.00	$202.40	$0.00	$1,462.40	$1,937.60	43%
Division	**105 - Purchasing**								
436	Fees/Charges	120,000.00	.00	120,000.00	8,777.96	.00	35,488.10	84,511.90	30
	Division **105 - Purchasing** Totals	$120,000.00	$0.00	$120,000.00	$8,777.96	$0.00	$35,488.10	$84,511.90	30%
Division	**107 - Building Department**								
436	Fees/Charges	325,000.00	.00	325,000.00	33,085.37	.00	102,246.63	222,753.37	31
465	Vendor Licenses	50,000.00	.00	50,000.00	5,000.00	.00	8,000.00	42,000.00	16
	Division **107 - Building Department** Totals	$375,000.00	$0.00	$375,000.00	$38,085.37	$0.00	$110,246.63	$264,753.37	29%
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	2,500.00	.00	2,500.00	.00	.00	1,966.44	533.56	79
	Division **108 - Maintenance and Operations** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,966.44	$533.56	79%
Division	**111 - Risk Management**								
492	Refunds/Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **111 - Risk Management** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	75,000.00	.00	75,000.00	1,555.75	.00	7,178.98	67,821.02	10
	Division **115 - Ashtabula Municipal Court** Totals	$75,000.00	$0.00	$75,000.00	$1,555.75	$0.00	$7,178.98	$67,821.02	10%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	15,000.00	.00	15,000.00	1,180.75	.00	1,845.50	13,154.50	12
	Division **117 - Conneaut Municipal Court** Totals	$15,000.00	$0.00	$15,000.00	$1,180.75	$0.00	$1,845.50	$13,154.50	12%
	Department **001 - Commissioners' Office** Totals	$2,322,815.00	$0.00	$2,322,815.00	$58,357.35	$0.00	$965,990.17	$1,356,824.83	42%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	3,176,580.00	(6,580.00)	3,170,000.00	.00	.00	1,878,144.54	1,291,855.46	59
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	475,000.00	(15,000.00)	460,000.00	33,481.41	.00	112,962.71	347,037.29	25
	403 - RE Prop Convey Totals	$475,000.00	($15,000.00)	$460,000.00	$33,481.41	$0.00	$112,962.71	$347,037.29	25%
404	Manufactured Homes Tax	12,757.00	.00	12,757.00	.00	.00	9,788.93	2,968.07	77
405	Sales Tax	10,300,000.00	.00	10,300,000.00	726,462.49	.00	3,373,623.40	6,926,376.60	33
416	Homestead & Rollback	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
417	Local Government (/Rev Assist)	866,000.00	.00	866,000.00	55,385.34	.00	269,395.57	596,604.43	31
421	CASINO DISTRIBUTION	1,140,000.00	.00	1,140,000.00	.00	.00	287,769.71	852,230.29	25
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	200.00	.00	200.00	.00	.00	.00	200.00	0
436.0004	Fees/Charges Tax Settlement Fee	352,600.00	.00	352,600.00	20,150.26	.00	193,775.39	158,824.61	55
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	237,500.00	(7,500.00)	230,000.00	16,740.74	.00	56,481.40	173,518.60	25
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	3,275.00	.00	3,275.00	255.50	.00	1,035.00	2,240.00	32
436.0206	Fees/Charges Cigarette Lic Admin fee	1,700.00	(125.00)	1,575.00	.00	.00	.00	1,575.00	0
436.0207	Fees/Charges Inheritance Tax Fees/Charges	.00	.00	.00	145.72	.00	145.72	(145.72)	+++
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	.00	80.00	0
	436 - Fees/Charges Totals	$595,355.00	($7,625.00)	$587,730.00	$37,292.22	$0.00	$251,437.51	$336,292.49	43%
465	Vendor Licenses	5,200.00	(75.00)	5,125.00	550.00	.00	1,800.00	3,325.00	35
490	**Other Revenue**								
490.0914	Other Revenue AMHA	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0
490.0915	Other Revenue SPIRE	.00	13,598.00	13,598.00	.00	.00	.00	13,598.00	0
	490 - Other Revenue Totals	$1,320.00	$13,598.00	$14,918.00	$0.00	$0.00	$0.00	$14,918.00	0%
492	Refunds/Reimbursements	.00	.00	.00	458.51	.00	458.51	(458.51)	+++
	Division **100 - General Administrative** Totals	$17,022,212.00	($15,682.00)	$17,006,530.00	$853,629.97	$0.00	$6,185,380.88	$10,821,149.12	36%
	Department **002 - Auditor's Office** Totals	$17,022,212.00	($15,682.00)	$17,006,530.00	$853,629.97	$0.00	$6,185,380.88	$10,821,149.12	36%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	800.00	.00	800.00	6.00	.00	640.00	160.00	80
436.0004	Fees/Charges Tax Settlement Fee	290,000.00	.00	290,000.00	109.29	.00	174,122.72	115,877.28	60
436.0100	Fees/Charges NSF Fees	1,500.00	.00	1,500.00	146.00	.00	1,117.00	383.00	74

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Fund	**1001 - General Fund**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
	436 - Fees/Charges Totals	$292,300.00	$0.00	$292,300.00	$261.29	$0.00	$175,879.72	$116,420.28	60%
475	**Investment Income**								
475	Investment Income	800,000.00	.00	800,000.00	81,970.29	.00	385,512.34	414,487.66	48
475.0001	Investment Income Compen Balance	38,000.00	.00	38,000.00	3,309.79	.00	15,210.54	22,789.46	40
	475 - Investment Income Totals	$838,000.00	$0.00	$838,000.00	$85,280.08	$0.00	$400,722.88	$437,277.12	48%
	Division **100 - General Administrative** Totals	$1,130,300.00	$0.00	$1,130,300.00	$85,541.37	$0.00	$576,602.60	$553,697.40	51%
	Department **003 - Treasurer's Office** Totals	$1,130,300.00	$0.00	$1,130,300.00	$85,541.37	$0.00	$576,602.60	$553,697.40	51%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	90,000.00	.00	90,000.00	.00	.00	24,388.72	65,611.28	27
	Division **100 - General Administrative** Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$24,388.72	$65,611.28	27%
	Department **004 - Prosecuting Attorney** Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$24,388.72	$65,611.28	27%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	325,000.00	.00	325,000.00	26,331.50	.00	94,099.77	230,900.23	29
436.0110	Fees/Charges Recorder Trust Fund Fees	3,800.00	.00	3,800.00	1,256.25	.00	2,219.15	1,580.85	58
	436 - Fees/Charges Totals	$328,800.00	$0.00	$328,800.00	$27,587.75	$0.00	$96,318.92	$232,481.08	29%
	Division **100 - General Administrative** Totals	$328,800.00	$0.00	$328,800.00	$27,587.75	$0.00	$96,318.92	$232,481.08	29%
	Department **005 - County Recorder** Totals	$328,800.00	$0.00	$328,800.00	$27,587.75	$0.00	$96,318.92	$232,481.08	29%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0106	State Grants/Entitlements Toxocology Reimb Grant	.00	.00	.00	.00	.00	1,493.43	(1,493.43)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,493.43	($1,493.43)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,493.43	($1,493.43)	+++
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,493.43	($1,493.43)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	100,000.00	.00	100,000.00	17,190.30	.00	64,438.54	35,561.46	64
436.0002	Fees/Charges Copy charges	100.00	.00	100.00	10.00	.00	56.00	44.00	56
436.0011	Fees/Charges Sex Offenders Registration	100.00	.00	100.00	.00	.00	.00	100.00	0
436.0391	Fees/Charges Sheriff Cruiser Rental	3,000.00	.00	3,000.00	60.00	.00	990.00	2,010.00	33
436.0393	Fees/Charges Sheriff DUI Impounding Costs	175.00	.00	175.00	.00	.00	.00	175.00	0
	436 - Fees/Charges Totals	$103,375.00	$0.00	$103,375.00	$17,260.30	$0.00	$65,484.54	$37,890.46	63%
440	Board & Care	15,000.00	.00	15,000.00	2,593.50	.00	6,604.25	8,395.75	44

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Fund	**1001 - General Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
490	Other Revenue	25,000.00	.00	25,000.00	29,192.87	.00	32,382.98	(7,382.98)	130
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	5,307.33	.00	12,102.75	7,897.25	61
498	Transfer In	.00	.00	.00	.00	.00	85,000.00	(85,000.00)	+++
	Division **100 - General Administrative** Totals	$163,375.00	$0.00	$163,375.00	$54,354.00	$0.00	$201,574.52	($38,199.52)	123%
Division	**210 - County Jail**								
436	**Fees/Charges**								
436.0394	Fees/Charges Federal Prisoner Transport	5,000.00	.00	5,000.00	.00	.00	342.46	4,657.54	7
	436 - Fees/Charges Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$342.46	$4,657.54	7%
	Division **210 - County Jail** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$342.46	$4,657.54	7%
Division	**212 - County Dispatch**								
436	Fees/Charges	80,000.00	.00	80,000.00	20,969.50	.00	36,573.00	43,427.00	46
	Division **212 - County Dispatch** Totals	$80,000.00	$0.00	$80,000.00	$20,969.50	$0.00	$36,573.00	$43,427.00	46%
	Department **008 - Sheriff** Totals	$248,375.00	$0.00	$248,375.00	$75,323.50	$0.00	$238,489.98	$9,885.02	96%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	2,500.00	.00	2,500.00	245.00	.00	745.00	1,755.00	30
492	Refunds/Reimbursements	.00	.00	.00	117.30	.00	3,160.70	(3,160.70)	+++
	Division **100 - General Administrative** Totals	$2,500.00	$0.00	$2,500.00	$362.30	$0.00	$3,905.70	($1,405.70)	156%
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	6,000.00	.00	6,000.00	855.00	.00	2,100.00	3,900.00	35
	436 - Fees/Charges Totals	$6,000.00	$0.00	$6,000.00	$855.00	$0.00	$2,100.00	$3,900.00	35%
	Division **124 - Childrens Education & Support** Totals	$6,000.00	$0.00	$6,000.00	$855.00	$0.00	$2,100.00	$3,900.00	35%
	Department **009 - Common Pleas** Totals	$8,500.00	$0.00	$8,500.00	$1,217.30	$0.00	$6,005.70	$2,494.30	71%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	290,000.00	.00	290,000.00	38,027.08	.00	104,499.78	185,500.22	36
470	Fines & Forfeitures	5,000.00	(1,500.00)	3,500.00	125.00	.00	125.00	3,375.00	4
475	Investment Income	400.00	175.00	575.00	52.68	.00	167.09	407.91	29
498	Transfer In	65,000.00	.00	65,000.00	.00	.00	4,450.00	60,550.00	7
	Division **100 - General Administrative** Totals	$360,400.00	($1,325.00)	$359,075.00	$38,204.76	$0.00	$109,241.87	$249,833.13	30%
	Department **010 - Clerk of Courts** Totals	$360,400.00	($1,325.00)	$359,075.00	$38,204.76	$0.00	$109,241.87	$249,833.13	30%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	40,000.00	.00	40,000.00	3,968.50	.00	14,262.60	25,737.40	36
470	Fines & Forfeitures	5,000.00	.00	5,000.00	756.58	.00	1,693.06	3,306.94	34
	Division **220 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$4,725.08	$0.00	$15,955.66	$29,044.34	35%

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Fund	**1001 - General Fund**								
REVENUE									
	Department **011 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$4,725.08	$0.00	$15,955.66	$29,044.34	35%
	Department **012 - Probate Court**								
	Division **100 - General Administrative**								
436	Fees/Charges	80,000.00	5,000.00	85,000.00	10,378.00	.00	20,267.00	64,733.00	24
	Division **100 - General Administrative** Totals	$80,000.00	$5,000.00	$85,000.00	$10,378.00	$0.00	$20,267.00	$64,733.00	24%
	Department **012 - Probate Court** Totals	$80,000.00	$5,000.00	$85,000.00	$10,378.00	$0.00	$20,267.00	$64,733.00	24%
	Department **013 - EASTERN County Court**								
	Division **100 - General Administrative**								
470	Fines & Forfeitures	140,000.00	.00	140,000.00	12,220.99	.00	41,836.68	98,163.32	30
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$12,220.99	$0.00	$41,836.68	$98,163.32	30%
	Department **013 - EASTERN County Court** Totals	$140,000.00	$0.00	$140,000.00	$12,220.99	$0.00	$41,836.68	$98,163.32	30%
	Department **014 - WESTERN County Court**								
	Division **100 - General Administrative**								
470	Fines & Forfeitures	130,000.00	.00	130,000.00	18,818.64	.00	69,327.31	60,672.69	53
475	Investment Income	.00	.00	.00	.00	.00	45.66	(45.66)	+++
	Division **100 - General Administrative** Totals	$130,000.00	$0.00	$130,000.00	$18,818.64	$0.00	$69,372.97	$60,627.03	53%
	Department **014 - WESTERN County Court** Totals	$130,000.00	$0.00	$130,000.00	$18,818.64	$0.00	$69,372.97	$60,627.03	53%
	Department **017 - Data Board**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	25.90	.00	25.90	(25.90)	+++
	436 - Fees/Charges Totals	$8,400.00	$0.00	$8,400.00	$25.90	$0.00	$25.90	$8,374.10	0%
492	Refunds/Reimbursements	2,265.00	.00	2,265.00	.00	.00	.00	2,265.00	0
	Division **100 - General Administrative** Totals	$10,665.00	$0.00	$10,665.00	$25.90	$0.00	$25.90	$10,639.10	0%
	Department **017 - Data Board** Totals	$10,665.00	$0.00	$10,665.00	$25.90	$0.00	$25.90	$10,639.10	0%
	Department **020 - Mandates**								
	Division **131 - Public Defender**								
410	State Grants/Entitlements	600,000.00	.00	600,000.00	54,338.77	.00	235,509.56	364,490.44	39
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	2,264.85	.00	7,932.24	17,067.76	32
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$2,264.85	$0.00	$7,932.24	$17,067.76	32%
	Division **131 - Public Defender** Totals	$625,000.00	$0.00	$625,000.00	$56,603.62	$0.00	$243,441.80	$381,558.20	39%
	Department **020 - Mandates** Totals	$625,000.00	$0.00	$625,000.00	$56,603.62	$0.00	$243,441.80	$381,558.20	39%
	Department **201 - Board of Elections**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	250.00	.00	250.00	.00	.00	.00	250.00	0
436.0020	Fees/Charges Filing Fees	4,500.00	.00	4,500.00	30.00	.00	370.00	4,130.00	8

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**201 - Board of Elections**								
Division	**100 - General Administrative**								
	436 - Fees/Charges Totals	$4,750.00	$0.00	$4,750.00	$30.00	$0.00	$370.00	$4,380.00	8%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	200.00	.00	200.00	.00	.00	3,175.75	(2,975.75)	1588
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	59,000.00	.00	59,000.00	.00	.00	11,165.04	47,834.96	19
	492 - Refunds/Reimbursements Totals	$59,200.00	$0.00	$59,200.00	$0.00	$0.00	$14,340.79	$44,859.21	24%
	Division **100 - General Administrative** Totals	$63,950.00	$0.00	$63,950.00	$30.00	$0.00	$14,710.79	$49,239.21	23%
	Department **201 - Board of Elections** Totals	$63,950.00	$0.00	$63,950.00	$30.00	$0.00	$14,710.79	$49,239.21	23%
	REVENUE TOTALS	$22,606,017.00	($12,007.00)	$22,594,010.00	$1,242,664.23	$0.00	$8,609,523.07	$13,984,486.93	38%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	288,330.00	.00	288,330.00	24,117.80	.00	89,411.42	198,918.58	31
500.0012	Salaries and Wages Incentive payments	7,488.00	.00	7,488.00	.00	.00	.00	7,488.00	0
500.0015	Salaries and Wages Elected Official Salaries	220,655.00	.00	220,655.00	16,973.46	.00	67,893.84	152,761.16	31
	500 - Salaries and Wages Totals	$516,473.00	$0.00	$516,473.00	$41,091.26	$0.00	$157,305.26	$359,167.74	30%
505	**Medicare**								
505.0010	Medicare Medicare	7,489.00	.00	7,489.00	575.36	.00	2,219.33	5,269.67	30
	505 - Medicare Totals	$7,489.00	$0.00	$7,489.00	$575.36	$0.00	$2,219.33	$5,269.67	30%
506	**Pensions**								
506.0010	Pensions OPERS	72,306.00	.00	72,306.00	5,752.79	.00	22,022.85	50,283.15	30
	506 - Pensions Totals	$72,306.00	$0.00	$72,306.00	$5,752.79	$0.00	$22,022.85	$50,283.15	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	105,853.00	.00	105,853.00	6,785.44	.00	27,141.76	78,711.24	26
	507 - Insurance Totals	$105,853.00	$0.00	$105,853.00	$6,785.44	$0.00	$27,141.76	$78,711.24	26%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,582.00	92.00	2,674.00	.00	.00	2,673.64	.36	100
	510 - Other Benefits Totals	$2,582.00	$92.00	$2,674.00	$0.00	$0.00	$2,673.64	$0.36	100%
520	Travel	3,425.00	28.00	3,453.00	398.93	547.86	2,683.54	221.60	94
525	Training	.00	20.00	20.00	.00	20.00	.00	.00	100
601	Contract Services	4,500.00	300.00	4,800.00	1,037.17	1,888.82	2,636.18	275.00	94
604	Advertising & Printing	800.00	213.00	1,013.00	6.90	248.72	63.90	700.38	31
608	Dues	10,600.00	.00	10,600.00	.00	460.00	10,127.00	13.00	100
702	Supplies	3,500.00	200.00	3,700.00	374.42	1,331.52	1,280.88	1,087.60	71
705	Equipment	1,000.00	500.00	1,500.00	.00	490.00	.00	1,010.00	33
800	Other Expense	.00	28,000.00	28,000.00	.00	28,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$728,528.00	$29,353.00	$757,881.00	$56,022.27	$32,986.92	$228,154.34	$496,739.74	34%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	248,000.00	1,279.00	249,279.00	32,777.85	154,674.47	87,711.60	6,892.93	97
601.0012	Contract Services Audit	130,200.00	2,288.00	132,488.00	18,534.50	43,243.30	52,195.50	37,049.20	72
601.0019	Contract Services Jail Project	.00	595,000.00	595,000.00	.00	595,000.00	.00	.00	100
601.0200	Contract Services County Airport	100,000.00	2,782.00	102,782.00	33,804.19	5,804.10	88,116.29	8,861.61	91
	601 - Contract Services Totals	$478,200.00	$601,349.00	$1,079,549.00	$85,116.54	$798,721.87	$228,023.39	$52,803.74	95%
606	**Insurances**								
606.0001	Insurances Group & Liability	400,000.00	.00	400,000.00	399,469.00	.00	399,469.00	531.00	100
606.0010	Insurances Deductible Expended	5,000.00	13,178.00	18,178.00	5,521.37	10,077.53	8,021.37	79.10	100
	606 - Insurances Totals	$405,000.00	$13,178.00	$418,178.00	$404,990.37	$10,077.53	$407,490.37	$610.10	100%
607	Premiums Offical Bonds	1,000.00	.00	1,000.00	340.00	.00	940.00	60.00	94
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	175,755.00	45.00	175,800.00	265.61	79,165.62	879.08	95,755.30	46
650.0055	Grants/Allocations Soil & Water Conservation Dist	70,000.00	.00	70,000.00	70,000.00	.00	70,000.00	.00	100
650.0060	Grants/Allocations County Fair Board	13,000.00	.00	13,000.00	.00	13,000.00	.00	.00	100
	650 - Grants/Allocations Totals	$258,755.00	$45.00	$258,800.00	$70,265.61	$92,165.62	$70,879.08	$95,755.30	63%
800	**Other Expense**								
800	Other Expense	25,000.00	4,197.00	29,197.00	1,012.80	4,626.36	4,082.80	20,487.84	30
800.0002	Other Expense Wellness	15,000.00	306.00	15,306.00	843.61	4,343.10	5,625.22	5,337.68	65
	800 - Other Expense Totals	$40,000.00	$4,503.00	$44,503.00	$1,856.41	$8,969.46	$9,708.02	$25,825.52	42%
802	Taxes, Levies & Assessments	2,261.00	.00	2,261.00	.00	2,260.60	739.40	(739.00)	133
999	Transfers Out	1,150,000.00	(28,000.00)	1,122,000.00	.00	.00	3,200.00	1,118,800.00	0
	Division **101 - County Obligations** Totals	$2,335,216.00	$591,075.00	$2,926,291.00	$562,568.93	$912,195.08	$720,980.26	$1,293,115.66	56%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	66,800.00	.00	66,800.00	6,098.97	.00	21,999.95	44,800.05	33
500.0012	Salaries and Wages Incentive payments	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0
	500 - Salaries and Wages Totals	$68,350.00	$0.00	$68,350.00	$6,098.97	$0.00	$21,999.95	$46,350.05	32%
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	84.78	.00	307.00	693.00	31
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$84.78	$0.00	$307.00	$693.00	31%
506	**Pensions**								
506.0010	Pensions OPERS	9,600.00	.00	9,600.00	853.84	.00	3,079.99	6,520.01	32
	506 - Pensions Totals	$9,600.00	$0.00	$9,600.00	$853.84	$0.00	$3,079.99	$6,520.01	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,800.00	.00	15,800.00	1,449.93	.00	5,672.64	10,127.36	36
	507 - Insurance Totals	$15,800.00	$0.00	$15,800.00	$1,449.93	$0.00	$5,672.64	$10,127.36	36%

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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	**103 - Planning Commission**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	.00	.00	301.63	48.37	86
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$301.63	$48.37	86%
520	Travel	.00	200.00	200.00	.00	70.00	.00	130.00	35
525	Training	800.00	270.00	1,070.00	.00	130.00	547.03	392.97	63
601	Contract Services	300.00	.00	300.00	.00	.00	.00	300.00	0
608	Dues	1,400.00	425.00	1,825.00	.00	.00	510.00	1,315.00	28
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
705	Equipment	800.00	.00	800.00	.00	97.00	78.00	625.00	22
	Division **103 - Planning Commission** Totals	$98,900.00	$895.00	$99,795.00	$8,487.52	$297.00	$32,496.24	$67,001.76	33%
Division	**105 - Purchasing**								
702	**Supplies**								
702	Supplies	4,500.00	.00	4,500.00	.00	364.86	4,085.14	50.00	99
702.0002	Supplies Postage	170,000.00	.00	170,000.00	60,438.49	42,391.51	124,108.49	3,500.00	98
702.0003	Supplies Fuels/Lubricants	275,000.00	154.00	275,154.00	20,359.90	81,936.76	69,217.63	123,999.61	55
	702 - Supplies Totals	$449,500.00	$154.00	$449,654.00	$80,798.39	$124,693.13	$197,411.26	$127,549.61	72%
	Division **105 - Purchasing** Totals	$449,500.00	$154.00	$449,654.00	$80,798.39	$124,693.13	$197,411.26	$127,549.61	72%
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	203,944.00	.00	203,944.00	16,932.56	.00	64,258.28	139,685.72	32
500.0012	Salaries and Wages Incentive payments	3,952.00	.00	3,952.00	.00	.00	200.00	3,752.00	5
	500 - Salaries and Wages Totals	$207,896.00	$0.00	$207,896.00	$16,932.56	$0.00	$64,458.28	$143,437.72	31%
505	**Medicare**								
505.0010	Medicare Medicare	3,015.00	.00	3,015.00	234.48	.00	890.02	2,124.98	30
	505 - Medicare Totals	$3,015.00	$0.00	$3,015.00	$234.48	$0.00	$890.02	$2,124.98	30%
506	**Pensions**								
506.0010	Pensions OPERS	29,106.00	.00	29,106.00	2,370.56	.00	8,996.16	20,109.84	31
	506 - Pensions Totals	$29,106.00	$0.00	$29,106.00	$2,370.56	$0.00	$8,996.16	$20,109.84	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	47,046.00	.00	47,046.00	3,618.92	.00	14,475.68	32,570.32	31
	507 - Insurance Totals	$47,046.00	$0.00	$47,046.00	$3,618.92	$0.00	$14,475.68	$32,570.32	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,040.00	69.00	1,109.00	.00	.00	1,108.03	.97	100
	510 - Other Benefits Totals	$1,040.00	$69.00	$1,109.00	$0.00	$0.00	$1,108.03	$0.97	100%
525	Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
601	**Contract Services**								
601	Contract Services	210,575.00	39,868.00	250,443.00	13,732.09	103,693.77	57,174.23	89,575.00	64

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**107 - Building Department**								
601	**Contract Services**								
601.0400	Contract Services Bldg Uncomp Bldg Refunds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	601 - Contract Services Totals	$211,575.00	$39,868.00	$251,443.00	$13,732.09	$103,693.77	$57,174.23	$90,575.00	64%
602	Contract Repairs	1,500.00	1,000.00	2,500.00	.00	1,300.00	.00	1,200.00	52
604	Advertising & Printing	1,000.00	.00	1,000.00	559.60	240.40	559.60	200.00	80
608	Dues	1,500.00	600.00	2,100.00	90.00	1,160.00	940.00	.00	100
702	Supplies	8,322.00	2,265.00	10,587.00	.00	3,600.01	664.99	6,322.00	40
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
800	Other Expense	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100
	Division **107 - Building Department** Totals	$525,000.00	$43,802.00	$568,802.00	$37,538.21	$119,994.18	$149,266.99	$299,540.83	47%
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	144,428.00	.00	144,428.00	10,495.84	.00	39,620.95	104,807.05	27
500.0011	Salaries and Wages Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
500.0012	Salaries and Wages Incentive payments	2,704.00	.00	2,704.00	.00	.00	200.00	2,504.00	7
	500 - Salaries and Wages Totals	$149,132.00	$0.00	$149,132.00	$10,495.84	$0.00	$39,820.95	$109,311.05	27%
505	**Medicare**								
505.0010	Medicare Medicare	2,162.00	.00	2,162.00	146.77	.00	564.43	1,597.57	26
	505 - Medicare Totals	$2,162.00	$0.00	$2,162.00	$146.77	$0.00	$564.43	$1,597.57	26%
506	**Pensions**								
506.0010	Pensions OPERS	20,878.00	.00	20,878.00	1,469.42	.00	5,546.92	15,331.08	27
	506 - Pensions Totals	$20,878.00	$0.00	$20,878.00	$1,469.42	$0.00	$5,546.92	$15,331.08	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	35,285.00	.00	35,285.00	2,714.22	.00	10,856.88	24,428.12	31
	507 - Insurance Totals	$35,285.00	$0.00	$35,285.00	$2,714.22	$0.00	$10,856.88	$24,428.12	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	746.00	11.00	757.00	.00	.00	756.38	.62	100
	510 - Other Benefits Totals	$746.00	$11.00	$757.00	$0.00	$0.00	$756.38	$0.62	100%
601	Contract Services	85,000.00	20,383.00	105,383.00	9,373.13	33,508.65	40,079.35	31,795.00	70
602	Contract Repairs	50,000.00	5,812.00	55,812.00	1,368.19	25,153.35	5,118.19	25,540.46	54
622	Utilities	482,000.00	30,799.00	512,799.00	26,568.42	100,557.14	154,714.92	257,526.94	50
702	Supplies	40,000.00	3,033.00	43,033.00	4,850.84	12,184.97	14,046.30	16,801.73	61
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **108 - Maintenance and Operations** Totals	$870,203.00	$60,038.00	$930,241.00	$56,986.83	$171,404.11	$271,504.32	$487,332.57	48%
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	49,338.00	.00	49,338.00	4,096.00	.00	15,386.56	33,951.44	31

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0
	500 - Salaries and Wages Totals	$51,418.00	$0.00	$51,418.00	$4,096.00	$0.00	$15,386.56	$36,031.44	30%
505	**Medicare**								
505.0010	Medicare Medicare	746.00	.00	746.00	57.35	.00	217.86	528.14	29
	505 - Medicare Totals	$746.00	$0.00	$746.00	$57.35	$0.00	$217.86	$528.14	29%
506	**Pensions**								
506.0010	Pensions OPERS	7,199.00	.00	7,199.00	573.44	.00	2,154.10	5,044.90	30
	506 - Pensions Totals	$7,199.00	$0.00	$7,199.00	$573.44	$0.00	$2,154.10	$5,044.90	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,568.00	.00	10,568.00	812.88	.00	3,251.52	7,316.48	31
	507 - Insurance Totals	$10,568.00	$0.00	$10,568.00	$812.88	$0.00	$3,251.52	$7,316.48	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	258.00	10.00	268.00	.00	.00	267.13	.87	100
	510 - Other Benefits Totals	$258.00	$10.00	$268.00	$0.00	$0.00	$267.13	$0.87	100%
520	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0
601	**Contract Services**								
601	Contract Services	500.00	2,760.00	3,260.00	.00	564.00	280.45	2,415.55	26
601.0135	Contract Services Risk Management Company	24,000.00	5,712.00	29,712.00	735.59	4,903.53	7,626.41	17,182.06	42
	601 - Contract Services Totals	$24,500.00	$8,472.00	$32,972.00	$735.59	$5,467.53	$7,906.86	$19,597.61	41%
603	Contract Projects	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
702	Supplies	1,000.00	387.00	1,387.00	.00	1,025.26	211.17	150.57	89
	Division **111 - Risk Management** Totals	$97,689.00	$8,869.00	$106,558.00	$6,275.26	$6,492.79	$29,395.20	$70,670.01	34%
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	103,778.00	.00	103,778.00	8,024.04	.00	30,943.49	72,834.51	30
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	8,000.00	.00	8,000.00	203.50	.00	2,390.80	5,609.20	30
	500 - Salaries and Wages Totals	$111,778.00	$0.00	$111,778.00	$8,227.54	$0.00	$33,334.29	$78,443.71	30%
505	**Medicare**								
505.0010	Medicare Medicare	1,592.00	.00	1,592.00	119.30	.00	483.34	1,108.66	30
	505 - Medicare Totals	$1,592.00	$0.00	$1,592.00	$119.30	$0.00	$483.34	$1,108.66	30%
506	**Pensions**								
506.0010	Pensions OPERS	15,369.00	.00	15,369.00	1,151.83	.00	4,666.76	10,702.24	30
	506 - Pensions Totals	$15,369.00	$0.00	$15,369.00	$1,151.83	$0.00	$4,666.76	$10,702.24	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,000.00	9,660.00	24,660.00	.00	19,659.58	.00	5,000.42	80
	507 - Insurance Totals	$15,000.00	$9,660.00	$24,660.00	$0.00	$19,659.58	$0.00	$5,000.42	80%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**115 - Ashtabula Municipal Court**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,100.00	.00	1,100.00	.00	.00	635.97	464.03	58
	510 - Other Benefits Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$635.97	$464.03	58%
612	Court Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0
613	Juror Fees	200.00	600.00	800.00	.00	.00	375.00	425.00	47
	Division **115 - Ashtabula Municipal Court** Totals	$145,239.00	$10,260.00	$155,499.00	$9,498.67	$19,659.58	$39,495.36	$96,344.06	38%
Division	**116 - Ashtabula Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,500.00	.00	7,500.00	625.00	.00	2,500.00	5,000.00	33
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$2,500.00	$5,000.00	33%
505	**Medicare**								
505.0010	Medicare Medicare	109.00	.00	109.00	9.06	.00	36.25	72.75	33
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.06	$0.00	$36.25	$72.75	33%
506	**Pensions**								
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	350.00	700.00	33
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$350.00	$700.00	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	42.00	3.00	45.00	.00	.00	44.80	.20	100
	510 - Other Benefits Totals	$42.00	$3.00	$45.00	$0.00	$0.00	$44.80	$0.20	100%
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$8,701.00	$3.00	$8,704.00	$721.56	$0.00	$2,931.05	$5,772.95	34%
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,000.00	.00	70,000.00	5,255.70	.00	21,022.80	48,977.20	30
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	5,000.00	.00	5,000.00	1,221.00	.00	2,442.00	2,558.00	49
	500 - Salaries and Wages Totals	$75,000.00	$0.00	$75,000.00	$6,476.70	$0.00	$23,464.80	$51,535.20	31%
505	**Medicare**								
505.0010	Medicare Medicare	1,100.00	.00	1,100.00	93.92	.00	340.25	759.75	31
	505 - Medicare Totals	$1,100.00	$0.00	$1,100.00	$93.92	$0.00	$340.25	$759.75	31%
506	**Pensions**								
506.0010	Pensions OPERS	10,500.00	.00	10,500.00	906.74	.00	3,285.08	7,214.92	31
	506 - Pensions Totals	$10,500.00	$0.00	$10,500.00	$906.74	$0.00	$3,285.08	$7,214.92	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,686.00	.00	17,686.00	.00	.00	.00	17,686.00	0
	507 - Insurance Totals	$17,686.00	$0.00	$17,686.00	$0.00	$0.00	$0.00	$17,686.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	450.00	3.00	453.00	.00	.00	452.64	.36	100
	510 - Other Benefits Totals	$450.00	$3.00	$453.00	$0.00	$0.00	$452.64	$0.36	100%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
613	Juror Fees	200.00	600.00	800.00	.00	.00	405.00	395.00	51
Division	**117 - Conneaut Municipal Court** Totals	$104,936.00	$603.00	$105,539.00	$7,477.36	$0.00	$27,947.77	$77,591.23	26%
Division	**118 - Conneaut Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,001.00	.00	5,001.00	416.67	.00	1,666.68	3,334.32	33
	500 - Salaries and Wages Totals	$5,001.00	$0.00	$5,001.00	$416.67	$0.00	$1,666.68	$3,334.32	33%
505	**Medicare**								
505.0010	Medicare Medicare	73.00	.00	73.00	6.05	.00	24.17	48.83	33
	505 - Medicare Totals	$73.00	$0.00	$73.00	$6.05	$0.00	$24.17	$48.83	33%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	233.32	466.68	33
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$233.32	$466.68	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	28.00	2.00	30.00	.00	.00	29.87	.13	100
	510 - Other Benefits Totals	$28.00	$2.00	$30.00	$0.00	$0.00	$29.87	$0.13	100%
Division	**118 - Conneaut Criminal Prosecutor** Totals	$5,802.00	$2.00	$5,804.00	$481.05	$0.00	$1,954.04	$3,849.96	34%
Division	**123 - Lodging Tax Office**								
702	Supplies	.00	838.00	838.00	.00	.00	838.15	(.15)	100
Division	**123 - Lodging Tax Office** Totals	$0.00	$838.00	$838.00	$0.00	$0.00	$838.15	($0.15)	100%
Division	**125 - Humane Society**								
601	Contract Services	750.00	.00	750.00	.00	.00	750.00	.00	100
Division	**125 - Humane Society** Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	100%
Division	**126 - Apiary Inspector**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,865.00	.00	4,865.00	.00	.00	.00	4,865.00	0
	500 - Salaries and Wages Totals	$4,865.00	$0.00	$4,865.00	$0.00	$0.00	$0.00	$4,865.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	72.00	.00	72.00	.00	.00	.00	72.00	0
	505 - Medicare Totals	$72.00	$0.00	$72.00	$0.00	$0.00	$0.00	$72.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	682.00	.00	682.00	.00	.00	.00	682.00	0
	506 - Pensions Totals	$682.00	$0.00	$682.00	$0.00	$0.00	$0.00	$682.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	24.00	6.00	30.00	.00	.00	29.05	.95	97
	510 - Other Benefits Totals	$24.00	$6.00	$30.00	$0.00	$0.00	$29.05	$0.95	97%
520	**Travel**								
520.0003	Travel Mileage	1,700.00	.00	1,700.00	.00	1,000.00	.00	700.00	59

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**126 - Apiary Inspector**								
	520 - Travel Totals	$1,700.00	$0.00	$1,700.00	$0.00	$1,000.00	$0.00	$700.00	59%
	Division **126 - Apiary Inspector** Totals	$7,343.00	$6.00	$7,349.00	$0.00	$1,000.00	$29.05	$6,319.95	14%
	Department **001 - Commissioners' Office** Totals	$5,377,807.00	$745,898.00	$6,123,705.00	$826,856.05	$1,388,722.79	$1,703,154.03	$3,031,828.18	50%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	174,100.00	.00	174,100.00	11,916.74	.00	62,084.29	112,015.71	36
500.0012	Salaries and Wages Incentive payments	4,932.00	.00	4,932.00	.00	.00	.00	4,932.00	0
500.0015	Salaries and Wages Elected Official Salaries	83,134.00	.00	83,134.00	6,834.76	.00	24,828.97	58,305.03	30
	500 - Salaries and Wages Totals	$262,166.00	$0.00	$262,166.00	$18,751.50	$0.00	$86,913.26	$175,252.74	33%
505	**Medicare**								
505.0010	Medicare Medicare	3,802.00	.00	3,802.00	266.37	.00	1,232.47	2,569.53	32
	505 - Medicare Totals	$3,802.00	$0.00	$3,802.00	$266.37	$0.00	$1,232.47	$2,569.53	32%
506	**Pensions**								
506.0010	Pensions OPERS	36,704.00	.00	36,704.00	2,625.20	.00	10,464.43	26,239.57	29
	506 - Pensions Totals	$36,704.00	$0.00	$36,704.00	$2,625.20	$0.00	$10,464.43	$26,239.57	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	46,274.00	.00	46,274.00	1,917.36	.00	10,296.67	35,977.33	22
	507 - Insurance Totals	$46,274.00	$0.00	$46,274.00	$1,917.36	$0.00	$10,296.67	$35,977.33	22%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,318.00	101.00	1,419.00	.00	.00	1,418.47	.53	100
	510 - Other Benefits Totals	$1,318.00	$101.00	$1,419.00	$0.00	$0.00	$1,418.47	$0.53	100%
604	Advertising & Printing	75.00	.00	75.00	.00	25.00	.00	50.00	33
608	Dues	850.00	.00	850.00	.00	50.00	800.00	.00	100
702	**Supplies**								
702	Supplies	1,800.00	602.00	2,402.00	.00	317.00	736.77	1,348.23	44
702.0150	Supplies Weights & Measures	823.00	.00	823.00	.00	77.00	423.00	323.00	61
	702 - Supplies Totals	$2,623.00	$602.00	$3,225.00	$0.00	$394.00	$1,159.77	$1,671.23	48%
	Division **100 - General Administrative** Totals	$353,812.00	$703.00	$354,515.00	$23,560.43	$469.00	$112,285.07	$241,760.93	32%
	Department **002 - Auditor's Office** Totals	$353,812.00	$703.00	$354,515.00	$23,560.43	$469.00	$112,285.07	$241,760.93	32%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	71,100.00	.00	71,100.00	4,747.72	.00	18,496.01	52,603.99	26
500.0015	Salaries and Wages Elected Official Salaries	67,525.00	.00	67,525.00	5,194.22	.00	20,776.88	46,748.12	31
	500 - Salaries and Wages Totals	$138,625.00	$0.00	$138,625.00	$9,941.94	$0.00	$39,272.89	$99,352.11	28%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
505	**Medicare**								
505.0010	Medicare Medicare	2,020.00	.00	2,020.00	138.23	.00	551.84	1,468.16	27
	505 - Medicare Totals	$2,020.00	$0.00	$2,020.00	$138.23	$0.00	$551.84	$1,468.16	27%
506	**Pensions**								
506.0010	Pensions OPERS	19,410.00	.00	19,410.00	1,391.86	.00	5,498.19	13,911.81	28
	506 - Pensions Totals	$19,410.00	$0.00	$19,410.00	$1,391.86	$0.00	$5,498.19	$13,911.81	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	28,830.00	.00	28,830.00	1,941.53	.00	7,766.16	21,063.84	27
	507 - Insurance Totals	$28,830.00	$0.00	$28,830.00	$1,941.53	$0.00	$7,766.16	$21,063.84	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	709.21	90.79	89
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$709.21	$90.79	89%
601	**Contract Services**								
601	Contract Services	38,000.00	.00	38,000.00	.00	26,674.26	11,325.74	.00	100
601.0015	Contract Services Bank Charges	39,000.00	.00	39,000.00	3,309.79	.00	15,210.54	23,789.46	39
	601 - Contract Services Totals	$77,000.00	$0.00	$77,000.00	$3,309.79	$26,674.26	$26,536.28	$23,789.46	69%
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	382.00	618.00	.00	100
608	Dues	3,000.00	.00	3,000.00	200.00	.00	2,901.00	99.00	97
702	Supplies	3,500.00	.00	3,500.00	341.42	2,239.12	635.88	625.00	82
705	Equipment	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
	Division **100 - General Administrative** Totals	$275,685.00	$0.00	$275,685.00	$17,264.77	$30,795.38	$84,489.45	$160,400.17	42%
	Department **003 - Treasurer's Office** Totals	$275,685.00	$0.00	$275,685.00	$17,264.77	$30,795.38	$84,489.45	$160,400.17	42%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	914,273.00	7,300.00	921,573.00	72,866.02	.00	290,504.47	631,068.53	32
500.0012	Salaries and Wages Incentive payments	21,982.00	.00	21,982.00	.00	.00	.00	21,982.00	0
500.0015	Salaries and Wages Elected Official Salaries	140,638.00	.00	140,638.00	10,818.32	.00	43,273.28	97,364.72	31
	500 - Salaries and Wages Totals	$1,076,893.00	$7,300.00	$1,084,193.00	$83,684.34	$0.00	$333,777.75	$750,415.25	31%
505	**Medicare**								
505.0010	Medicare Medicare	15,615.00	.00	15,615.00	1,174.48	.00	4,698.04	10,916.96	30
	505 - Medicare Totals	$15,615.00	$0.00	$15,615.00	$1,174.48	$0.00	$4,698.04	$10,916.96	30%
506	**Pensions**								
506.0010	Pensions OPERS	150,765.00	.00	150,765.00	11,677.60	.00	45,838.87	104,926.13	30
	506 - Pensions Totals	$150,765.00	$0.00	$150,765.00	$11,677.60	$0.00	$45,838.87	$104,926.13	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	177,615.00	.00	177,615.00	12,666.18	.00	50,782.87	126,832.13	29

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
	507 - Insurance Totals	$177,615.00	$0.00	$177,615.00	$12,666.18	$0.00	$50,782.87	$126,832.13	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,384.00	753.00	6,137.00	.00	.00	6,136.37	.63	100
	510 - Other Benefits Totals	$5,384.00	$753.00	$6,137.00	$0.00	$0.00	$6,136.37	$0.63	100%
601	Contract Services	12,000.00	.00	12,000.00	33.50	268.00	67.00	11,665.00	3
608	Dues	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
801	Relief & Allowance	70,319.00	.00	70,319.00	.00	.00	70,319.00	.00	100
	Division **100 - General Administrative** Totals	$1,510,591.00	$8,053.00	$1,518,644.00	$109,236.10	$268.00	$511,619.90	$1,006,756.10	34%
	Department **004 - Prosecuting Attorney** Totals	$1,510,591.00	$8,053.00	$1,518,644.00	$109,236.10	$268.00	$511,619.90	$1,006,756.10	34%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	146,776.00	.00	146,776.00	10,950.40	.00	41,348.06	105,427.94	28
500.0012	Salaries and Wages Incentive payments	6,656.00	.00	6,656.00	.00	.00	.00	6,656.00	0
500.0015	Salaries and Wages Elected Official Salaries	63,098.00	.00	63,098.00	4,853.70	.00	19,414.80	43,683.20	31
	500 - Salaries and Wages Totals	$216,530.00	$0.00	$216,530.00	$15,804.10	$0.00	$60,762.86	$155,767.14	28%
505	**Medicare**								
505.0010	Medicare Medicare	3,140.00	.00	3,140.00	212.49	.00	820.17	2,319.83	26
	505 - Medicare Totals	$3,140.00	$0.00	$3,140.00	$212.49	$0.00	$820.17	$2,319.83	26%
506	**Pensions**								
506.0010	Pensions OPERS	30,314.00	.00	30,314.00	2,212.58	.00	8,506.85	21,807.15	28
	506 - Pensions Totals	$30,314.00	$0.00	$30,314.00	$2,212.58	$0.00	$8,506.85	$21,807.15	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	80,584.00	.00	80,584.00	5,520.18	.00	22,080.72	58,503.28	27
	507 - Insurance Totals	$80,584.00	$0.00	$80,584.00	$5,520.18	$0.00	$22,080.72	$58,503.28	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,083.00	.00	1,083.00	.00	.00	1,021.40	61.60	94
	510 - Other Benefits Totals	$1,083.00	$0.00	$1,083.00	$0.00	$0.00	$1,021.40	$61.60	94%
608	Dues	2,524.00	.00	2,524.00	.00	.00	2,523.92	.08	100
702	Supplies	2,000.00	336.00	2,336.00	.00	675.52	661.03	999.45	57
705	Equipment	1,000.00	1,360.00	2,360.00	72.85	177.15	72.85	2,110.00	11
800	Other Expense	3,800.00	959.00	4,759.00	400.00	.00	1,359.45	3,399.55	29
	Division **100 - General Administrative** Totals	$340,975.00	$2,655.00	$343,630.00	$24,222.20	$852.67	$97,809.25	$244,968.08	29%
	Department **005 - County Recorder** Totals	$340,975.00	$2,655.00	$343,630.00	$24,222.20	$852.67	$97,809.25	$244,968.08	29%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	147,168.00	.00	147,168.00	12,535.93	.00	44,414.30	102,753.70	30
500.0011	Salaries and Wages Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
500.0012	Salaries and Wages Incentive payments	3,224.00	.00	3,224.00	.00	.00	.00	3,224.00	0
500.0015	Salaries and Wages Elected Official Salaries	56,458.00	.00	56,458.00	4,342.92	.00	17,371.68	39,086.32	31
	500 - Salaries and Wages Totals	$211,850.00	$0.00	$211,850.00	$16,878.85	$0.00	$61,785.98	$150,064.02	29%
505	**Medicare**								
505.0010	Medicare Medicare	2,999.00	.00	2,999.00	231.49	.00	854.01	2,144.99	28
	505 - Medicare Totals	$2,999.00	$0.00	$2,999.00	$231.49	$0.00	$854.01	$2,144.99	28%
506	**Pensions**								
506.0010	Pensions OPERS	28,959.00	.00	28,959.00	2,363.03	.00	8,649.98	20,309.02	30
	506 - Pensions Totals	$28,959.00	$0.00	$28,959.00	$2,363.03	$0.00	$8,649.98	$20,309.02	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	36,478.00	.00	36,478.00	2,806.02	.00	11,224.08	25,253.92	31
	507 - Insurance Totals	$36,478.00	$0.00	$36,478.00	$2,806.02	$0.00	$11,224.08	$25,253.92	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,034.00	31.00	1,065.00	.00	.00	1,064.89	.11	100
	510 - Other Benefits Totals	$1,034.00	$31.00	$1,065.00	$0.00	$0.00	$1,064.89	$0.11	100%
520	Travel	2,600.00	.00	2,600.00	2,437.00	.00	2,437.00	163.00	94
601	Contract Services	104,790.00	8,362.00	113,152.00	11,651.81	50,797.35	42,053.42	20,301.23	82
602	Contract Repairs	1,600.00	.00	1,600.00	.00	260.05	39.95	1,300.00	19
608	Dues	3,535.00	.00	3,535.00	.00	.00	3,290.00	245.00	93
702	Supplies	1,500.00	.00	1,500.00	158.52	666.48	206.52	627.00	58
705	Equipment	1,000.00	1,000.00	2,000.00	.00	.00	1,020.00	980.00	51
	Division **100 - General Administrative** Totals	$396,345.00	$9,393.00	$405,738.00	$36,526.72	$51,723.88	$132,625.83	$221,388.29	45%
	Department **006 - Coroner** Totals	$396,345.00	$9,393.00	$405,738.00	$36,526.72	$51,723.88	$132,625.83	$221,388.29	45%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,850,707.00	.00	1,850,707.00	131,006.53	.00	535,992.88	1,314,714.12	29
500.0011	Salaries and Wages Overtime	150,000.00	.00	150,000.00	12,958.71	.00	35,486.68	114,513.32	24
500.0012	Salaries and Wages Incentive payments	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
500.0015	Salaries and Wages Elected Official Salaries	102,737.00	.00	102,737.00	7,902.92	.00	31,611.68	71,125.32	31
	500 - Salaries and Wages Totals	$2,139,444.00	$0.00	$2,139,444.00	$151,868.16	$0.00	$603,091.24	$1,536,352.76	28%
505	**Medicare**								
505.0010	Medicare Medicare	31,513.00	.00	31,513.00	2,123.13	.00	8,414.86	23,098.14	27
	505 - Medicare Totals	$31,513.00	$0.00	$31,513.00	$2,123.13	$0.00	$8,414.86	$23,098.14	27%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
506	**Pensions**								
506.0010	Pensions OPERS	367,860.00	.00	367,860.00	24,266.19	.00	100,451.51	267,408.49	27
	506 - Pensions Totals	$367,860.00	$0.00	$367,860.00	$24,266.19	$0.00	$100,451.51	$267,408.49	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	385,828.00	.00	385,828.00	25,696.22	.00	107,669.00	278,159.00	28
	507 - Insurance Totals	$385,828.00	$0.00	$385,828.00	$25,696.22	$0.00	$107,669.00	$278,159.00	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,867.00	832.00	11,699.00	.00	.00	11,698.08	.92	100
	510 - Other Benefits Totals	$10,867.00	$832.00	$11,699.00	$0.00	$0.00	$11,698.08	$0.92	100%
520	Travel	4,000.00	.00	4,000.00	.00	778.54	1,221.46	2,000.00	50
525	Training	15,000.00	.00	15,000.00	894.00	9,106.00	1,144.00	4,750.00	68
601	Contract Services	75,000.00	2,307.00	77,307.00	9,211.96	18,040.71	32,966.40	26,299.89	66
602	**Contract Repairs**								
602	Contract Repairs	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
602.0010	Contract Repairs Vehicles	70,000.00	12,000.00	82,000.00	2,038.43	9,715.24	20,284.76	52,000.00	37
	602 - Contract Repairs Totals	$71,000.00	$12,000.00	$83,000.00	$2,038.43	$10,215.24	$20,284.76	$52,500.00	37%
608	Dues	4,109.00	.00	4,109.00	.00	.00	4,109.00	.00	100
702	Supplies	25,000.00	1,159.00	26,159.00	2,865.64	11,101.80	6,558.05	8,499.15	68
705	Equipment	125,000.00	16,984.00	141,984.00	41,792.16	9,114.25	106,587.75	26,282.00	81
800	Other Expense	3,166.00	.00	3,166.00	.00	.00	3,165.58	.42	100
801	Relief & Allowance	46,000.00	.00	46,000.00	.00	339.00	45,661.00	.00	100
	Division **100 - General Administrative** Totals	$3,303,787.00	$33,282.00	$3,337,069.00	$260,755.89	$58,695.54	$1,053,022.69	$2,225,350.77	33%
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,549,805.00	.00	1,549,805.00	114,993.55	.00	477,813.60	1,071,991.40	31
500.0011	Salaries and Wages Overtime	35,980.00	.00	35,980.00	2,228.03	.00	6,552.36	29,427.64	18
500.0012	Salaries and Wages Incentive payments	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0
	500 - Salaries and Wages Totals	$1,618,785.00	$0.00	$1,618,785.00	$117,221.58	$0.00	$484,365.96	$1,134,419.04	30%
505	**Medicare**								
505.0010	Medicare Medicare	22,680.00	.00	22,680.00	1,562.54	.00	6,481.95	16,198.05	29
	505 - Medicare Totals	$22,680.00	$0.00	$22,680.00	$1,562.54	$0.00	$6,481.95	$16,198.05	29%
506	**Pensions**								
506.0010	Pensions OPERS	236,901.00	.00	236,901.00	17,135.58	.00	70,950.01	165,950.99	30
	506 - Pensions Totals	$236,901.00	$0.00	$236,901.00	$17,135.58	$0.00	$70,950.01	$165,950.99	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	259,946.00	.00	259,946.00	20,448.22	.00	79,799.76	180,146.24	31
	507 - Insurance Totals	$259,946.00	$0.00	$259,946.00	$20,448.22	$0.00	$79,799.76	$180,146.24	31%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	8,153.00	1,019.00	9,172.00	.00	.00	9,171.68	.32	100
	510 - Other Benefits Totals	$8,153.00	$1,019.00	$9,172.00	$0.00	$0.00	$9,171.68	$0.32	100%
525	Training	2,000.00	.00	2,000.00	.00	600.00	.00	1,400.00	30
601	**Contract Services**								
601.0128	Contract Services Sheriff Inmate	100,000.00	30,075.00	130,075.00	11,076.99	17,187.35	44,820.85	68,066.80	48
	601 - Contract Services Totals	$100,000.00	$30,075.00	$130,075.00	$11,076.99	$17,187.35	$44,820.85	$68,066.80	48%
602	Contract Repairs	.00	.00	.00	.00	131.95	243.05	(375.00)	+++
608	Dues	.00	.00	.00	.00	500.00	.00	(500.00)	+++
702	Supplies	330,000.00	16,074.00	346,074.00	31,480.56	87,220.94	106,352.00	152,501.06	56
705	Equipment	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
	Division **210 - County Jail** Totals	$2,579,465.00	$47,168.00	$2,626,633.00	$198,925.47	$106,640.24	$802,185.26	$1,717,807.50	35%
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	430,640.00	.00	430,640.00	30,580.80	.00	129,895.75	300,744.25	30
500.0011	Salaries and Wages Overtime	22,143.00	.00	22,143.00	4,430.11	.00	11,891.57	10,251.43	54
500.0012	Salaries and Wages Incentive payments	4,784.00	.00	4,784.00	.00	.00	.00	4,784.00	0
	500 - Salaries and Wages Totals	$457,567.00	$0.00	$457,567.00	$35,010.91	$0.00	$141,787.32	$315,779.68	31%
505	**Medicare**								
505.0010	Medicare Medicare	6,725.00	.00	6,725.00	488.52	.00	1,978.72	4,746.28	29
	505 - Medicare Totals	$6,725.00	$0.00	$6,725.00	$488.52	$0.00	$1,978.72	$4,746.28	29%
506	**Pensions**								
506.0010	Pensions OPERS	64,034.00	.00	64,034.00	4,901.56	.00	19,850.31	44,183.69	31
	506 - Pensions Totals	$64,034.00	$0.00	$64,034.00	$4,901.56	$0.00	$19,850.31	$44,183.69	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	107,047.00	.00	107,047.00	7,146.02	.00	28,721.78	78,325.22	27
	507 - Insurance Totals	$107,047.00	$0.00	$107,047.00	$7,146.02	$0.00	$28,721.78	$78,325.22	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,319.00	307.00	2,626.00	.00	.00	2,625.16	.84	100
	510 - Other Benefits Totals	$2,319.00	$307.00	$2,626.00	$0.00	$0.00	$2,625.16	$0.84	100%
601	Contract Services	18,500.00	1,240.00	19,740.00	1,240.00	1,525.00	4,340.00	13,875.00	30
705	Equipment	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25
	Division **212 - County Dispatch** Totals	$657,192.00	$1,547.00	$658,739.00	$48,787.01	$1,775.00	$199,303.29	$457,660.71	31%
	Department **008 - Sheriff** Totals	$6,540,444.00	$81,997.00	$6,622,441.00	$508,468.37	$167,110.78	$2,054,511.24	$4,400,818.98	34%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	855,479.00	.00	855,479.00	69,779.25	.00	266,043.33	589,435.67	31
500.0012	Salaries and Wages Incentive payments	21,112.00	.00	21,112.00	.00	.00	.00	21,112.00	0
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	3,230.76	.00	12,923.04	29,076.96	31
	500 - Salaries and Wages Totals	$918,591.00	$0.00	$918,591.00	$73,010.01	$0.00	$278,966.37	$639,624.63	30%
505	**Medicare**								
505.0010	Medicare Medicare	13,289.00	.00	13,289.00	862.11	.00	3,276.22	10,012.78	25
	505 - Medicare Totals	$13,289.00	$0.00	$13,289.00	$862.11	$0.00	$3,276.22	$10,012.78	25%
506	**Pensions**								
506.0010	Pensions OPERS	128,312.00	.00	128,312.00	10,221.38	.00	39,055.25	89,256.75	30
	506 - Pensions Totals	$128,312.00	$0.00	$128,312.00	$10,221.38	$0.00	$39,055.25	$89,256.75	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	176,141.00	.00	176,141.00	12,941.68	.00	51,766.72	124,374.28	29
	507 - Insurance Totals	$176,141.00	$0.00	$176,141.00	$12,941.68	$0.00	$51,766.72	$124,374.28	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,583.00	440.00	5,023.00	.00	.00	5,022.39	.61	100
	510 - Other Benefits Totals	$4,583.00	$440.00	$5,023.00	$0.00	$0.00	$5,022.39	$0.61	100%
520	Travel	8,000.00	214.00	8,214.00	1,195.59	5,086.27	2,728.27	399.46	95
601	**Contract Services**								
601	Contract Services	95,000.00	2,986.00	97,986.00	487.39	33,912.53	40,073.77	23,999.70	76
601.0005	Contract Services Copier/Printer Lease	19,000.00	1,441.00	20,441.00	3,195.87	12,469.63	5,470.98	2,500.39	88
601.0010	Contract Services Software/Upgrades	.00	12,646.00	12,646.00	.00	.00	12,646.84	(.84)	100
601.0801	Contract Services Legal Research Cont Serv	30,000.00	784.00	30,784.00	20,282.42	1,307.38	26,076.69	3,399.93	89
	601 - Contract Services Totals	$144,000.00	$17,857.00	$161,857.00	$23,965.68	$47,689.54	$84,268.28	$29,899.18	82%
608	Dues	4,000.00	.00	4,000.00	60.00	682.50	3,092.50	225.00	94
612	Court Witness Fees	2,500.00	.00	2,500.00	.00	.00	650.80	1,849.20	26
613	Juror Fees	40,000.00	.00	40,000.00	885.00	.00	8,010.00	31,990.00	20
614	Foreign Judge	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702	Supplies	20,000.00	4,134.00	24,134.00	2,976.63	11,125.07	9,261.38	3,747.55	84
705	Equipment	22,500.00	.00	22,500.00	6,231.64	7,494.50	10,505.50	4,500.00	80
	Division **100 - General Administrative** Totals	$1,482,916.00	$22,645.00	$1,505,561.00	$132,349.72	$72,077.88	$496,603.68	$936,879.44	38%
Division	**120 - Jury Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,638.00	.00	35,638.00	2,960.00	.00	11,187.20	24,450.80	31
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	.00	.00	.00	832.00	0
	500 - Salaries and Wages Totals	$36,470.00	$0.00	$36,470.00	$2,960.00	$0.00	$11,187.20	$25,282.80	31%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**120 - Jury Commission**								
505	**Medicare**								
505.0010	Medicare Medicare	508.00	.00	508.00	41.31	.00	155.75	352.25	31
	505 - Medicare Totals	$508.00	$0.00	$508.00	$41.31	$0.00	$155.75	$352.25	31%
506	**Pensions**								
506.0010	Pensions OPERS	5,106.00	.00	5,106.00	414.41	.00	1,566.23	3,539.77	31
	506 - Pensions Totals	$5,106.00	$0.00	$5,106.00	$414.41	$0.00	$1,566.23	$3,539.77	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,881.00	.00	5,881.00	452.38	.00	1,809.52	4,071.48	31
	507 - Insurance Totals	$5,881.00	$0.00	$5,881.00	$452.38	$0.00	$1,809.52	$4,071.48	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	183.00	23.00	206.00	.00	.00	205.14	.86	100
	510 - Other Benefits Totals	$183.00	$23.00	$206.00	$0.00	$0.00	$205.14	$0.86	100%
520	Travel	500.00	.00	500.00	223.78	32.22	467.78	.00	100
601	**Contract Services**								
601	Contract Services	1,000.00	540.00	1,540.00	.00	.00	840.00	700.00	55
601.0002	Contract Services Dues/Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
601.0005	Contract Services Copier/Printer Lease	1,000.00	439.00	1,439.00	123.35	220.00	818.95	400.05	72
601.0010	Contract Services Software/Upgrades	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	601 - Contract Services Totals	$7,100.00	$979.00	$8,079.00	$123.35	$220.00	$1,658.95	$6,200.05	23%
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702	**Supplies**								
702	Supplies	2,000.00	.00	2,000.00	49.38	1,702.18	297.82	.00	100
702.0001	Supplies Printing	2,000.00	.00	2,000.00	.00	1,055.00	455.20	489.80	76
	702 - Supplies Totals	$4,000.00	$0.00	$4,000.00	$49.38	$2,757.18	$753.02	$489.80	88%
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Division **120 - Jury Commission** Totals	$62,248.00	$1,002.00	$63,250.00	$4,264.61	$3,009.40	$17,803.59	$42,437.01	33%
Division	**122 - Probation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	116,491.00	.00	116,491.00	12,840.02	.00	49,294.46	67,196.54	42
500.0012	Salaries and Wages Incentive payments	4,056.00	.00	4,056.00	.00	.00	.00	4,056.00	0
	500 - Salaries and Wages Totals	$120,547.00	$0.00	$120,547.00	$12,840.02	$0.00	$49,294.46	$71,252.54	41%
505	**Medicare**								
505.0010	Medicare Medicare	1,807.00	.00	1,807.00	173.06	.00	662.23	1,144.77	37
	505 - Medicare Totals	$1,807.00	$0.00	$1,807.00	$173.06	$0.00	$662.23	$1,144.77	37%
506	**Pensions**								
506.0010	Pensions OPERS	17,444.00	.00	17,444.00	1,769.39	.00	6,873.07	10,570.93	39
	506 - Pensions Totals	$17,444.00	$0.00	$17,444.00	$1,769.39	$0.00	$6,873.07	$10,570.93	39%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	44,105.00	.00	44,105.00	3,845.08	.00	15,380.32	28,724.68	35
	507 - Insurance Totals	$44,105.00	$0.00	$44,105.00	$3,845.08	$0.00	$15,380.32	$28,724.68	35%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	623.00	.00	623.00	.00	.00	406.06	216.94	65
	510 - Other Benefits Totals	$623.00	$0.00	$623.00	$0.00	$0.00	$406.06	$216.94	65%
520	Travel	600.00	.00	600.00	13.43	556.57	43.43	.00	100
601	**Contract Services**								
601	Contract Services	10,000.00	1,001.00	11,001.00	.00	4,573.40	4,427.60	2,000.00	82
601.0005	Contract Services Copier/Printer Lease	6,500.00	420.00	6,920.00	420.95	3,695.15	2,125.80	1,099.05	84
	601 - Contract Services Totals	$16,500.00	$1,421.00	$17,921.00	$420.95	$8,268.55	$6,553.40	$3,099.05	83%
602	Contract Repairs	1,000.00	468.00	1,468.00	.00	.00	468.64	999.36	32
702	Supplies	15,000.00	1,432.00	16,432.00	1,806.05	6,142.72	4,389.83	5,899.45	64
705	Equipment	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100
800	Other Expense	.00	4,000.00	4,000.00	.00	3,000.00	1,000.00	.00	100
	Division **122 - Probation** Totals	$222,126.00	$7,321.00	$229,447.00	$25,367.98	$17,967.84	$89,571.44	$121,907.72	47%
	Department **009 - Common Pleas** Totals	$1,767,290.00	$30,968.00	$1,798,258.00	$161,982.31	$93,055.12	$603,978.71	$1,101,224.17	39%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	381,822.00	.00	381,822.00	31,515.71	.00	119,369.90	262,452.10	31
500.0012	Salaries and Wages Incentive payments	13,797.00	.00	13,797.00	.00	.00	.00	13,797.00	0
500.0015	Salaries and Wages Elected Official Salaries	33,762.00	.00	33,762.00	2,597.12	.00	10,388.48	23,373.52	31
	500 - Salaries and Wages Totals	$429,381.00	$0.00	$429,381.00	$34,112.83	$0.00	$129,758.38	$299,622.62	30%
505	**Medicare**								
505.0010	Medicare Medicare	6,226.00	.00	6,226.00	471.87	.00	1,800.99	4,425.01	29
	505 - Medicare Totals	$6,226.00	$0.00	$6,226.00	$471.87	$0.00	$1,800.99	$4,425.01	29%
506	**Pensions**								
506.0010	Pensions OPERS	60,043.00	.00	60,043.00	4,775.79	.00	18,166.15	41,876.85	30
	506 - Pensions Totals	$60,043.00	$0.00	$60,043.00	$4,775.79	$0.00	$18,166.15	$41,876.85	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	113,849.00	.00	113,849.00	9,130.20	1,098.00	36,506.18	76,244.82	33
	507 - Insurance Totals	$113,849.00	$0.00	$113,849.00	$9,130.20	$1,098.00	$36,506.18	$76,244.82	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,147.00	79.00	2,226.00	.00	.00	2,225.67	.33	100
	510 - Other Benefits Totals	$2,147.00	$79.00	$2,226.00	$0.00	$0.00	$2,225.67	$0.33	100%
601	Contract Services	39,783.00	16,027.00	55,810.00	5,267.82	350.00	21,715.50	33,744.50	40

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	18,000.00	1,662.00	19,662.00	401.60	6,299.77	6,820.12	6,542.11	67
705	Equipment	2,000.00	4,450.00	6,450.00	4,426.00	.00	4,887.03	1,562.97	76
800	Other Expense	.00	69,862.00	69,862.00	.00	.00	69,862.76	(.76)	100
	Division **100 - General Administrative** Totals	$671,929.00	$92,080.00	$764,009.00	$58,586.11	$7,747.77	$291,742.78	$464,518.45	39%
	Department **010 - Clerk of Courts** Totals	$671,929.00	$92,080.00	$764,009.00	$58,586.11	$7,747.77	$291,742.78	$464,518.45	39%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	527,371.00	.00	527,371.00	37,475.29	.00	141,520.53	385,850.47	27
500.0012	Salaries and Wages Incentive payments	6,890.00	.00	6,890.00	.00	.00	.00	6,890.00	0
	500 - Salaries and Wages Totals	$534,261.00	$0.00	$534,261.00	$37,475.29	$0.00	$141,520.53	$392,740.47	26%
505	**Medicare**								
505.0010	Medicare Medicare	7,747.00	.00	7,747.00	522.63	.00	1,983.57	5,763.43	26
	505 - Medicare Totals	$7,747.00	$0.00	$7,747.00	$522.63	$0.00	$1,983.57	$5,763.43	26%
506	**Pensions**								
506.0010	Pensions OPERS	74,797.00	.00	74,797.00	5,246.51	.00	19,211.84	55,585.16	26
	506 - Pensions Totals	$74,797.00	$0.00	$74,797.00	$5,246.51	$0.00	$19,211.84	$55,585.16	26%
507	**Insurance**								
507.0010	Insurance Health - Employer share	93,655.00	.00	93,655.00	6,320.74	.00	20,527.41	73,127.59	22
	507 - Insurance Totals	$93,655.00	$0.00	$93,655.00	$6,320.74	$0.00	$20,527.41	$73,127.59	22%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,672.00	127.00	2,799.00	.00	.00	2,798.18	.82	100
	510 - Other Benefits Totals	$2,672.00	$127.00	$2,799.00	$0.00	$0.00	$2,798.18	$0.82	100%
601	Contract Services	30,000.00	8,420.00	38,420.00	2,639.77	11,657.19	12,767.61	13,995.20	64
604	Advertising & Printing	9,000.00	433.00	9,433.00	1,076.64	1,535.54	2,893.72	5,003.74	47
614	Foreign Judge	1,000.00	.00	1,000.00	259.84	740.16	259.84	.00	100
622	Utilities	17,000.00	.00	17,000.00	980.87	8,978.49	4,771.51	3,250.00	81
702	**Supplies**								
702	Supplies	7,000.00	25.00	7,025.00	617.45	2,540.21	1,235.21	3,249.58	54
702.0100	Supplies Motor Vehicle	1,500.00	.00	1,500.00	.00	250.00	.00	1,250.00	17
702.0101	Supplies Sheriff Fees	250.00	.00	250.00	.00	.00	.00	250.00	0
	702 - Supplies Totals	$8,750.00	$25.00	$8,775.00	$617.45	$2,790.21	$1,235.21	$4,749.58	46%
705	Equipment	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
	Division **220 - Juvenile Court** Totals	$779,882.00	$9,005.00	$788,887.00	$55,139.74	$26,701.59	$207,969.42	$554,215.99	30%
	Department **011 - Juvenile Court** Totals	$779,882.00	$9,005.00	$788,887.00	$55,139.74	$26,701.59	$207,969.42	$554,215.99	30%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	214,428.00	.00	214,428.00	17,056.98	.00	65,668.74	148,759.26	31
500.0012	Salaries and Wages Incentive payments	8,216.00	.00	8,216.00	.00	.00	.00	8,216.00	0
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,076.92	.00	4,307.68	9,692.32	31
	500 - Salaries and Wages Totals	$236,644.00	$0.00	$236,644.00	$18,133.90	$0.00	$69,976.42	$166,667.58	30%
505	**Medicare**								
505.0010	Medicare Medicare	3,431.00	.00	3,431.00	248.14	.00	959.17	2,471.83	28
	505 - Medicare Totals	$3,431.00	$0.00	$3,431.00	$248.14	$0.00	$959.17	$2,471.83	28%
506	**Pensions**								
506.0010	Pensions OPERS	33,130.00	.00	33,130.00	2,538.73	.00	9,796.61	23,333.39	30
	506 - Pensions Totals	$33,130.00	$0.00	$33,130.00	$2,538.73	$0.00	$9,796.61	$23,333.39	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	62,389.00	.00	62,389.00	4,898.80	.00	17,988.97	44,400.03	29
	507 - Insurance Totals	$62,389.00	$0.00	$62,389.00	$4,898.80	$0.00	$17,988.97	$44,400.03	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,183.00	20.00	1,203.00	.00	.00	1,202.65	.35	100
	510 - Other Benefits Totals	$1,183.00	$20.00	$1,203.00	$0.00	$0.00	$1,202.65	$0.35	100%
601	Contract Services	20,000.00	1,785.00	21,785.00	278.47	6,269.44	2,817.38	12,698.18	42
604	Advertising & Printing	1,000.00	62.00	1,062.00	84.57	760.43	176.45	125.12	88
614	Foreign Judge	1,000.00	.00	1,000.00	.00	125.00	.00	875.00	12
702	Supplies	2,500.00	.00	2,500.00	231.51	1,018.49	231.51	1,250.00	50
	Division **100 - General Administrative** Totals	$361,277.00	$1,867.00	$363,144.00	$26,414.12	$8,173.36	$103,149.16	$251,821.48	31%
	Department **012 - Probate Court** Totals	$361,277.00	$1,867.00	$363,144.00	$26,414.12	$8,173.36	$103,149.16	$251,821.48	31%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	165,004.00	.00	165,004.00	12,734.41	.00	49,538.33	115,465.67	30
500.0012	Salaries and Wages Incentive payments	4,576.00	.00	4,576.00	.00	.00	.00	4,576.00	0
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	2,884.62	.00	10,096.17	27,403.83	27
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	250.00	.00	1,000.00	3,000.00	25
	500 - Salaries and Wages Totals	$211,080.00	$0.00	$211,080.00	$15,869.03	$0.00	$60,634.50	$150,445.50	29%
505	**Medicare**								
505.0010	Medicare Medicare	2,190.00	.00	2,190.00	146.24	.00	563.39	1,626.61	26
	505 - Medicare Totals	$2,190.00	$0.00	$2,190.00	$146.24	$0.00	$563.39	$1,626.61	26%
506	**Pensions**								
506.0010	Pensions OPERS	29,551.00	.00	29,551.00	2,221.65	.00	8,488.73	21,062.27	29
	506 - Pensions Totals	$29,551.00	$0.00	$29,551.00	$2,221.65	$0.00	$8,488.73	$21,062.27	29%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	78,763.00	.00	78,763.00	5,520.18	.00	21,736.38	57,026.62	28
	507 - Insurance Totals	$78,763.00	$0.00	$78,763.00	$5,520.18	$0.00	$21,736.38	$57,026.62	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,143.00	.00	1,143.00	.00	.00	972.93	170.07	85
	510 - Other Benefits Totals	$1,143.00	$0.00	$1,143.00	$0.00	$0.00	$972.93	$170.07	85%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	24,000.00	361.00	24,361.00	1,094.63	21,162.10	2,550.15	648.75	97
602	Contract Repairs	250.00	.00	250.00	.00	.00	.00	250.00	0
608	Dues	300.00	.00	300.00	.00	.00	300.00	.00	100
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
613	Juror Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	2,000.00	59.00	2,059.00	56.43	1,552.18	407.22	99.60	95
705	Equipment	1,125.00	.00	1,125.00	.00	565.91	559.09	.00	100
	Division **100 - General Administrative** Totals	$352,002.00	$420.00	$352,422.00	$24,908.16	$23,280.19	$96,212.39	$232,929.42	34%
	Department **013 - EASTERN County Court** Totals	$352,002.00	$420.00	$352,422.00	$24,908.16	$23,280.19	$96,212.39	$232,929.42	34%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	189,872.00	.00	189,872.00	15,729.22	.00	59,591.68	130,280.32	31
500.0012	Salaries and Wages Incentive payments	7,280.00	.00	7,280.00	.00	.00	.00	7,280.00	0
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	3,000.00	.00	12,000.00	27,000.00	31
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	1,000.00	.00	3,250.00	750.00	81
	500 - Salaries and Wages Totals	$240,152.00	$0.00	$240,152.00	$19,729.22	$0.00	$74,841.68	$165,310.32	31%
505	**Medicare**								
505.0010	Medicare Medicare	3,578.00	.00	3,578.00	276.74	.00	1,053.80	2,524.20	29
	505 - Medicare Totals	$3,578.00	$0.00	$3,578.00	$276.74	$0.00	$1,053.80	$2,524.20	29%
506	**Pensions**								
506.0010	Pensions OPERS	34,541.00	.00	34,541.00	2,762.10	.00	10,477.85	24,063.15	30
	506 - Pensions Totals	$34,541.00	$0.00	$34,541.00	$2,762.10	$0.00	$10,477.85	$24,063.15	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	47,046.00	.00	47,046.00	3,618.90	.00	14,475.60	32,570.40	31
	507 - Insurance Totals	$47,046.00	$0.00	$47,046.00	$3,618.90	$0.00	$14,475.60	$32,570.40	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,234.00	62.00	1,296.00	.00	.00	1,295.75	.25	100
	510 - Other Benefits Totals	$1,234.00	$62.00	$1,296.00	$0.00	$0.00	$1,295.75	$0.25	100%
520	Travel	2,000.00	.00	2,000.00	231.20	4.80	373.20	1,622.00	19

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	3,500.00	334.00	3,834.00	556.25	718.75	792.50	2,322.75	39
602	Contract Repairs	3,000.00	.00	3,000.00	.00	550.00	696.66	1,753.34	42
608	Dues	600.00	.00	600.00	.00	.00	250.00	350.00	42
612	Court Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0
613	Juror Fees	500.00	25.00	525.00	.00	.00	525.00	.00	100
702	Supplies	3,000.00	1,015.00	4,015.00	559.17	1,385.20	1,229.30	1,400.50	65
	Division **100 - General Administrative** Totals	$339,351.00	$1,436.00	$340,787.00	$27,733.58	$2,658.75	$106,011.34	$232,116.91	32%
	Department **014 - WESTERN County Court** Totals	$339,351.00	$1,436.00	$340,787.00	$27,733.58	$2,658.75	$106,011.34	$232,116.91	32%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	126,460.00	.00	126,460.00	10,402.15	.00	39,666.57	86,793.43	31
500.0012	Salaries and Wages Incentive payments	3,224.00	.00	3,224.00	.00	.00	.00	3,224.00	0
	500 - Salaries and Wages Totals	$129,684.00	$0.00	$129,684.00	$10,402.15	$0.00	$39,666.57	$90,017.43	31%
505	**Medicare**								
505.0010	Medicare Medicare	1,880.00	.00	1,880.00	145.88	.00	554.90	1,325.10	30
	505 - Medicare Totals	$1,880.00	$0.00	$1,880.00	$145.88	$0.00	$554.90	$1,325.10	30%
506	**Pensions**								
506.0010	Pensions OPERS	18,156.00	.00	18,156.00	1,456.29	.00	5,553.26	12,602.74	31
	506 - Pensions Totals	$18,156.00	$0.00	$18,156.00	$1,456.29	$0.00	$5,553.26	$12,602.74	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,660.00	.00	18,660.00	1,362.39	.00	5,569.46	13,090.54	30
	507 - Insurance Totals	$18,660.00	$0.00	$18,660.00	$1,362.39	$0.00	$5,569.46	$13,090.54	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	648.00	92.00	740.00	.00	.00	739.37	.63	100
	510 - Other Benefits Totals	$648.00	$92.00	$740.00	$0.00	$0.00	$739.37	$0.63	100%
525	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	**Contract Services**								
601.0008	Contract Services Hardware / Equipment Maintenance	22,765.00	.00	22,765.00	2,806.83	7,169.30	6,549.27	9,046.43	60
601.0009	Contract Services Internet	31,200.00	.00	31,200.00	1,400.00	22,000.00	9,200.00	.00	100
601.0010	Contract Services Software/Upgrades	41,290.00	.00	41,290.00	79.99	.00	5,648.48	35,641.52	14
	601 - Contract Services Totals	$95,255.00	$0.00	$95,255.00	$4,286.82	$29,169.30	$21,397.75	$44,687.95	53%
702	Supplies	1,000.00	.00	1,000.00	.00	226.33	23.67	750.00	25
705	Equipment	9,850.00	.00	9,850.00	5,250.00	2,388.00	5,312.00	2,150.00	78
	Division **100 - General Administrative** Totals	$276,133.00	$92.00	$276,225.00	$22,903.53	$31,783.63	$78,816.98	$165,624.39	40%
	Department **017 - Data Board** Totals	$276,133.00	$92.00	$276,225.00	$22,903.53	$31,783.63	$78,816.98	$165,624.39	40%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**130 - Court of Appeals**								
601	Contract Services	27,130.00	.00	27,130.00	.00	.00	27,129.60	.40	100
	Division **130 - Court of Appeals** Totals	$27,130.00	$0.00	$27,130.00	$0.00	$0.00	$27,129.60	$0.40	100%
Division	**131 - Public Defender**								
601	Contract Services	21,000.00	.00	21,000.00	.00	21,000.00	.00	.00	100
610	Transcripts	70,000.00	.00	70,000.00	14,343.25	8,076.90	49,900.40	12,022.70	83
611	**Legal Fees**								
611	Legal Fees	770,000.00	.00	770,000.00	67,515.80	147,582.44	237,841.68	384,575.88	50
611.0001	Legal Fees Legal Aid	577,068.00	.00	577,068.00	48,089.00	52,644.00	192,356.00	332,068.00	42
	611 - Legal Fees Totals	$1,347,068.00	$0.00	$1,347,068.00	$115,604.80	$200,226.44	$430,197.68	$716,643.88	47%
	Division **131 - Public Defender** Totals	$1,438,068.00	$0.00	$1,438,068.00	$129,948.05	$229,303.34	$480,098.08	$728,666.58	49%
Division	**132 - Tuberculosis Clinic & Care**								
601	Contract Services	30,000.00	1,100.00	31,100.00	36.31	2,747.11	25,051.96	3,300.93	89
	Division **132 - Tuberculosis Clinic & Care** Totals	$30,000.00	$1,100.00	$31,100.00	$36.31	$2,747.11	$25,051.96	$3,300.93	89%
Division	**133 - Registration Vital Statistics**								
800	Other Expense	1,500.00	88.00	1,588.00	.00	987.20	.00	600.80	62
	Division **133 - Registration Vital Statistics** Totals	$1,500.00	$88.00	$1,588.00	$0.00	$987.20	$0.00	$600.80	62%
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	75,000.00	1,957.00	76,957.00	7,182.88	30,072.01	17,651.60	29,233.39	62
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$75,000.00	$1,957.00	$76,957.00	$7,182.88	$30,072.01	$17,651.60	$29,233.39	62%
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	7,000.00	.00	7,000.00	.00	2,000.00	2,000.00	3,000.00	57
702	Supplies	7,000.00	.00	7,000.00	6,448.97	551.03	6,448.97	.00	100
800	Other Expense	9,000.00	.00	9,000.00	2,262.12	6,737.88	2,262.12	.00	100
	Division **135 - Veterans Svc Other Expenses** Totals	$23,000.00	$0.00	$23,000.00	$8,711.09	$9,288.91	$10,711.09	$3,000.00	87%
Division	**136 - ACDJFS Allocation**								
650	Grants/Allocations	373,000.00	.00	373,000.00	.00	.00	.00	373,000.00	0
	Division **136 - ACDJFS Allocation** Totals	$373,000.00	$0.00	$373,000.00	$0.00	$0.00	$0.00	$373,000.00	0%
	Department **020 - Mandates** Totals	$1,967,698.00	$3,145.00	$1,970,843.00	$145,878.33	$272,398.57	$560,642.33	$1,137,802.10	42%
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	174,110.00	.00	174,110.00	14,361.84	.00	55,675.85	118,434.15	32
500.0012	Salaries and Wages Incentive payments	6,968.00	.00	6,968.00	.00	.00	.00	6,968.00	0
	500 - Salaries and Wages Totals	$181,078.00	$0.00	$181,078.00	$14,361.84	$0.00	$55,675.85	$125,402.15	31%
505	**Medicare**								
505.0010	Medicare Medicare	2,626.00	.00	2,626.00	199.84	.00	773.68	1,852.32	29
	505 - Medicare Totals	$2,626.00	$0.00	$2,626.00	$199.84	$0.00	$773.68	$1,852.32	29%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	25,351.00	.00	25,351.00	2,010.65	.00	7,794.60	17,556.40	31
	506 - Pensions Totals	$25,351.00	$0.00	$25,351.00	$2,010.65	$0.00	$7,794.60	$17,556.40	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	36,478.00	.00	36,478.00	2,806.02	.00	11,224.08	25,253.92	31
	507 - Insurance Totals	$36,478.00	$0.00	$36,478.00	$2,806.02	$0.00	$11,224.08	$25,253.92	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	905.00	351.00	1,256.00	.00	.00	1,255.60	.40	100
	510 - Other Benefits Totals	$905.00	$351.00	$1,256.00	$0.00	$0.00	$1,255.60	$0.40	100%
525	Training	3,500.00	.00	3,500.00	.00	1,250.00	.00	2,250.00	36
601	**Contract Services**								
601	Contract Services	20,000.00	.00	20,000.00	1,854.00	8,956.61	5,793.39	5,250.00	74
601.0011	Contract Services Grant Facility	750.00	.00	750.00	.00	.00	.00	750.00	0
601.0040	Contract Services YDC BED DAYS	100,000.00	5,000.00	105,000.00	214.00	35,682.00	16,318.00	53,000.00	50
	601 - Contract Services Totals	$120,750.00	$5,000.00	$125,750.00	$2,068.00	$44,638.61	$22,111.39	$59,000.00	53%
602	Contract Repairs	5,000.00	.00	5,000.00	1,808.92	1,465.08	3,534.92	.00	100
620	Rent/Lease	36,900.00	961.00	37,861.00	3,074.10	18,139.40	12,296.40	7,425.20	80
622	Utilities	40,000.00	.00	40,000.00	2,313.29	20,000.00	9,996.16	10,003.84	75
702	Supplies	3,000.00	.00	3,000.00	169.83	1,080.17	169.83	1,750.00	42
	Division **100 - General Administrative** Totals	$455,588.00	$6,312.00	$461,900.00	$28,812.49	$86,573.26	$124,832.51	$250,494.23	46%
	Department **040 - Youth Detention Center** Totals	$455,588.00	$6,312.00	$461,900.00	$28,812.49	$86,573.26	$124,832.51	$250,494.23	46%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	313,860.00	.00	313,860.00	24,409.44	.00	96,807.38	217,052.62	31
500.0011	Salaries and Wages Overtime	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
500.0012	Salaries and Wages Incentive payments	6,657.00	.00	6,657.00	.00	.00	.00	6,657.00	0
500.0018	Salaries and Wages Non W-2	9,000.00	.00	9,000.00	439.00	6,907.50	642.50	1,450.00	84
500.0020	Salaries and Wages Board Member Salaries	42,076.00	.00	42,076.00	3,236.56	.00	12,946.24	29,129.76	31
	500 - Salaries and Wages Totals	$380,593.00	$0.00	$380,593.00	$28,085.00	$6,907.50	$110,396.12	$263,289.38	31%
505	**Medicare**								
505.0010	Medicare Medicare	5,377.00	.00	5,377.00	372.15	.00	1,479.51	3,897.49	28
	505 - Medicare Totals	$5,377.00	$0.00	$5,377.00	$372.15	$0.00	$1,479.51	$3,897.49	28%
506	**Pensions**								
506.0010	Pensions OPERS	51,920.00	.00	51,920.00	3,870.46	.00	15,365.60	36,554.40	30
	506 - Pensions Totals	$51,920.00	$0.00	$51,920.00	$3,870.46	$0.00	$15,365.60	$36,554.40	30%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	109,435.00	.00	109,435.00	8,418.06	.00	33,672.24	75,762.76	31
	507 - Insurance Totals	$109,435.00	$0.00	$109,435.00	$8,418.06	$0.00	$33,672.24	$75,762.76	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,400.00	39.00	2,439.00	.00	.00	2,438.35	.65	100
	510 - Other Benefits Totals	$2,400.00	$39.00	$2,439.00	$0.00	$0.00	$2,438.35	$0.65	100%
520	**Travel**								
520	Travel	4,200.00	.00	4,200.00	.00	4,150.00	.00	50.00	99
520.0001	Travel Staff	4,000.00	.00	4,000.00	.00	3,142.46	857.54	.00	100
520.0003	Travel Mileage	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
	520 - Travel Totals	$10,200.00	$0.00	$10,200.00	$0.00	$9,292.46	$857.54	$50.00	100%
601	**Contract Services**								
601	Contract Services	80,000.00	31,687.00	111,687.00	27,230.79	26,972.36	31,808.64	52,906.00	53
601.0131	Contract Services Boothworkers	104,168.00	.00	104,168.00	.00	64,004.00	.00	40,164.00	61
	601 - Contract Services Totals	$184,168.00	$31,687.00	$215,855.00	$27,230.79	$90,976.36	$31,808.64	$93,070.00	57%
602	Contract Repairs	30,000.00	(29,000.00)	1,000.00	.00	1,000.00	.00	.00	100
604	Advertising & Printing	3,800.00	.00	3,800.00	896.00	2,904.00	896.00	.00	100
608	Dues	2,900.00	.00	2,900.00	.00	2,900.00	.00	.00	100
702	**Supplies**								
702	Supplies	38,367.00	.00	38,367.00	1,364.70	21,104.59	4,745.41	12,517.00	67
702.0002	Supplies Postage	9,000.00	807.00	9,807.00	945.00	3,119.38	2,687.62	4,000.00	59
	702 - Supplies Totals	$47,367.00	$807.00	$48,174.00	$2,309.70	$24,223.97	$7,433.03	$16,517.00	66%
	Division **100 - General Administrative** Totals	$828,160.00	$3,533.00	$831,693.00	$71,182.16	$138,204.29	$204,347.03	$489,141.68	41%
Division	**270 - Temporary/seasonal**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	19,000.00	.00	19,000.00	4,633.75	.00	4,985.75	14,014.25	26
	500 - Salaries and Wages Totals	$19,000.00	$0.00	$19,000.00	$4,633.75	$0.00	$4,985.75	$14,014.25	26%
505	**Medicare**								
505.0010	Medicare Medicare	240.00	.00	240.00	67.18	.00	71.90	168.10	30
	505 - Medicare Totals	$240.00	$0.00	$240.00	$67.18	$0.00	$71.90	$168.10	30%
506	**Pensions**								
506.0010	Pensions OPERS	2,500.00	.00	2,500.00	648.73	.00	698.01	1,801.99	28
	506 - Pensions Totals	$2,500.00	$0.00	$2,500.00	$648.73	$0.00	$698.01	$1,801.99	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	50.00	150.00	.00	.00	149.55	.45	100
	510 - Other Benefits Totals	$100.00	$50.00	$150.00	$0.00	$0.00	$149.55	$0.45	100%
	Division **270 - Temporary/seasonal** Totals	$21,840.00	$50.00	$21,890.00	$5,349.66	$0.00	$5,905.21	$15,984.79	27%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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** Totals	$850,000.00	$3,583.00	$853,583.00	$76,531.82	$138,204.29	$210,252.24	$505,126.47	41%
	Department **205 - Veterans Services**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	240,000.00	.00	240,000.00	17,912.00	.00	71,648.05	168,351.95	30
500.0020	Salaries and Wages Board Member Salaries	36,600.00	.00	36,600.00	3,050.00	.00	11,850.00	24,750.00	32
	500 - Salaries and Wages Totals	$276,600.00	$0.00	$276,600.00	$20,962.00	$0.00	$83,498.05	$193,101.95	30%
505	**Medicare**								
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	292.31	.00	1,164.17	3,835.83	23
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$292.31	$0.00	$1,164.17	$3,835.83	23%
506	**Pensions**								
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	2,934.68	.00	11,689.72	34,310.28	25
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$2,934.68	$0.00	$11,689.72	$34,310.28	25%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	3,527.08	.00	14,108.32	35,891.68	28
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$3,527.08	$0.00	$14,108.32	$35,891.68	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,450.00	.00	4,450.00	.00	.00	1,517.78	2,932.22	34
	510 - Other Benefits Totals	$4,450.00	$0.00	$4,450.00	$0.00	$0.00	$1,517.78	$2,932.22	34%
520	Travel	18,000.00	.00	18,000.00	4,699.22	6,941.69	7,936.31	3,122.00	83
601	Contract Services	177,203.00	50.00	177,253.00	1,344.50	28,925.00	6,125.00	142,203.00	20
602	Contract Repairs	14,000.00	200.00	14,200.00	819.85	7,201.76	5,998.24	1,000.00	93
604	Advertising & Printing	30,000.00	.00	30,000.00	6,432.12	13,407.88	11,592.12	5,000.00	83
608	Dues	700.00	.00	700.00	120.00	580.00	120.00	.00	100
620	Rent/Lease	40,000.00	.00	40,000.00	2,990.00	24,040.00	11,960.00	4,000.00	90
622	Utilities	20,000.00	400.00	20,400.00	967.55	11,209.40	4,190.60	5,000.00	75
702	Supplies	19,150.00	300.00	19,450.00	1,219.23	8,527.99	1,772.01	9,150.00	53
705	Equipment	27,600.00	6,900.00	34,500.00	.00	9,385.65	7,514.35	17,600.00	49
800	Other Expense	1,000.00	.00	1,000.00	.00	937.05	62.95	.00	100
801	Relief & Allowance	175,000.00	13,675.00	188,675.00	12,690.33	68,674.18	50,000.82	70,000.00	63
	Division **100 - General Administrative** Totals	$904,703.00	$21,525.00	$926,228.00	$58,998.87	$179,830.60	$219,250.44	$527,146.96	43%
	Department **205 - Veterans Services** Totals	$904,703.00	$21,525.00	$926,228.00	$58,998.87	$179,830.60	$219,250.44	$527,146.96	43%
	EXPENSE TOTALS	$23,521,512.00	$1,019,132.00	$24,540,644.00	$2,234,023.70	$2,510,349.63	$7,299,353.07	$14,730,941.30	40%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	22,606,017.00	(12,007.00)	22,594,010.00	1,242,664.23	.00	8,609,523.07	13,984,486.93	38%
	EXPENSE TOTALS	23,521,512.00	1,019,132.00	24,540,644.00	2,234,023.70	2,510,349.63	7,299,353.07	14,730,941.30	40%
	Fund **1001 - General Fund** Totals	($915,495.00)	($1,031,139.00)	($1,946,634.00)	($991,359.47)	($2,510,349.63)	$1,310,170.00	($746,454.37)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**1004 - Budget Stabilization**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	595,000.00	595,000.00	.00	.00	595,000.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	$595,000.00	$595,000.00	$0.00	$0.00	$595,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$0.00	$595,000.00	$595,000.00	$0.00	$0.00	$595,000.00	$0.00	100%
	EXPENSE TOTALS	$0.00	$595,000.00	$595,000.00	$0.00	$0.00	$595,000.00	$0.00	100%
Fund	**1004 - Budget Stabilization** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	595,000.00	595,000.00	.00	.00	595,000.00	.00	100%
Fund	**1004 - Budget Stabilization** Totals	$0.00	($595,000.00)	($595,000.00)	$0.00	$0.00	($595,000.00)	$0.00	
Fund	**1011 - Recorders' Technology**								
REVENUE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	Fees/Charges	70,000.00	.00	70,000.00	6,018.00	.00	22,312.00	47,688.00	32
Division	**100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$6,018.00	$0.00	$22,312.00	$47,688.00	32%
Department	**005 - County Recorder** Totals	$70,000.00	$0.00	$70,000.00	$6,018.00	$0.00	$22,312.00	$47,688.00	32%
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$6,018.00	$0.00	$22,312.00	$47,688.00	32%
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
601	Contract Services	63,000.00	3,222.00	66,222.00	2,615.03	35,132.87	20,089.94	10,999.19	83
705	Equipment	5,000.00	.00	5,000.00	.00	2,060.00	.00	2,940.00	41
Division	**100 - General Administrative** Totals	$68,000.00	$3,222.00	$71,222.00	$2,615.03	$37,192.87	$20,089.94	$13,939.19	80%
Department	**005 - County Recorder** Totals	$68,000.00	$3,222.00	$71,222.00	$2,615.03	$37,192.87	$20,089.94	$13,939.19	80%
	EXPENSE TOTALS	$68,000.00	$3,222.00	$71,222.00	$2,615.03	$37,192.87	$20,089.94	$13,939.19	80%
Fund	**1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	70,000.00	.00	70,000.00	6,018.00	.00	22,312.00	47,688.00	32%
	EXPENSE TOTALS	68,000.00	3,222.00	71,222.00	2,615.03	37,192.87	20,089.94	13,939.19	80%
Fund	**1011 - Recorders' Technology** Totals	$2,000.00	($3,222.00)	($1,222.00)	$3,402.97	($37,192.87)	$2,222.06	$33,748.81	
Fund	**1040 - Economic Development**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
Division	**100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
Department	**001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	220,000.00	15,000.00	235,000.00	23,750.00	144,500.00	105,060.10	(14,560.10)	106
	Division **100 - General Administrative** Totals	$220,000.00	$15,000.00	$235,000.00	$23,750.00	$144,500.00	$105,060.10	($14,560.10)	106%
	Department **001 - Commissioners' Office** Totals	$220,000.00	$15,000.00	$235,000.00	$23,750.00	$144,500.00	$105,060.10	($14,560.10)	106%
	EXPENSE TOTALS	$220,000.00	$15,000.00	$235,000.00	$23,750.00	$144,500.00	$105,060.10	($14,560.10)	106%
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0%
	EXPENSE TOTALS	220,000.00	15,000.00	235,000.00	23,750.00	144,500.00	105,060.10	(14,560.10)	106%
	Fund **1040 - Economic Development** Totals	($120,000.00)	($15,000.00)	($135,000.00)	($23,750.00)	($144,500.00)	($105,060.10)	$114,560.10	
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	117,600.00	.00	117,600.00	4,191.00	.00	72,312.75	45,287.25	61
470	Fines & Forfeitures	3,400.00	.00	3,400.00	2,304.00	.00	5,100.00	(1,700.00)	150
480	Contributions & Donations	.00	.00	.00	62.25	.00	129.25	(129.25)	+++
	Division **100 - General Administrative** Totals	$121,000.00	$0.00	$121,000.00	$6,557.25	$0.00	$77,542.00	$43,458.00	64%
	Department **001 - Commissioners' Office** Totals	$121,000.00	$0.00	$121,000.00	$6,557.25	$0.00	$77,542.00	$43,458.00	64%
	REVENUE TOTALS	$121,000.00	$0.00	$121,000.00	$6,557.25	$0.00	$77,542.00	$43,458.00	64%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	37,600.00	.00	37,600.00	5,368.48	.00	13,948.88	23,651.12	37
500.0011	Salaries and Wages Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	.00	.00	.00	832.00	0
	500 - Salaries and Wages Totals	$40,932.00	$0.00	$40,932.00	$5,368.48	$0.00	$13,948.88	$26,983.12	34%
505	**Medicare**								
505.0010	Medicare Medicare	593.00	.00	593.00	77.84	.00	202.26	390.74	34
	505 - Medicare Totals	$593.00	$0.00	$593.00	$77.84	$0.00	$202.26	$390.74	34%
506	**Pensions**								
506.0010	Pensions OPERS	5,730.00	.00	5,730.00	751.59	.00	1,952.84	3,777.16	34
	506 - Pensions Totals	$5,730.00	$0.00	$5,730.00	$751.59	$0.00	$1,952.84	$3,777.16	34%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	205.00	8.00	213.00	.00	.00	212.64	.36	100
	510 - Other Benefits Totals	$205.00	$8.00	$213.00	$0.00	$0.00	$212.64	$0.36	100%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
520	Travel	1,000.00	(8.00)	992.00	.00	.00	.00	992.00	0
601	Contract Services	70,000.00	.00	70,000.00	35,000.00	35,000.00	35,000.00	.00	100
602	Contract Repairs	2,500.00	208.00	2,708.00	660.54	1,148.73	1,459.56	99.71	96
606	**Insurances**								
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	500.00	.00	.00	100
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	100%
608	Dues	250.00	.00	250.00	.00	250.00	.00	.00	100
702	Supplies	750.00	221.00	971.00	.00	450.00	221.00	300.00	69
705	Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0
800	**Other Expense**								
800	Other Expense	6,000.00	393.00	6,393.00	336.34	479.86	1,413.44	4,499.70	30
800.0001	Other Expense Vet Medicine	1,600.00	.00	1,600.00	.00	.00	1,052.90	547.10	66
	800 - Other Expense Totals	$7,600.00	$393.00	$7,993.00	$336.34	$479.86	$2,466.34	$5,046.80	37%
805	Claims/Damages	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$131,310.00	$822.00	$132,132.00	$42,194.79	$37,828.59	$55,463.52	$38,839.89	71%
	Department **001 - Commissioners' Office** Totals	$131,310.00	$822.00	$132,132.00	$42,194.79	$37,828.59	$55,463.52	$38,839.89	71%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	15,000.00	.00	15,000.00	373.80	.00	3,987.76	11,012.24	27
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$373.80	$0.00	$3,987.76	$11,012.24	27%
505	**Medicare**								
505.0010	Medicare Medicare	220.00	.00	220.00	5.37	.00	56.41	163.59	26
	505 - Medicare Totals	$220.00	$0.00	$220.00	$5.37	$0.00	$56.41	$163.59	26%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	52.34	.00	558.32	1,541.68	27
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$52.34	$0.00	$558.32	$1,541.68	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,700.00	.00	1,700.00	16.96	.00	455.18	1,244.82	27
	507 - Insurance Totals	$1,700.00	$0.00	$1,700.00	$16.96	$0.00	$455.18	$1,244.82	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	130.00	.00	130.00	.00	.00	85.12	44.88	65
	510 - Other Benefits Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$85.12	$44.88	65%
601	Contract Services	2,400.00	.00	2,400.00	.00	1,200.00	1,200.00	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	100.00	.00	.00	100
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00	100%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
702	Supplies	12,000.00	1,539.00	13,539.00	175.84	9,786.27	3,753.52	(.79)	100
705	Equipment	500.00	.00	500.00	.00	500.00	.00	.00	100
800	Other Expense	120.00	.00	120.00	.00	120.00	.00	.00	100
	Division **100 - General Administrative** Totals	$34,270.00	$1,539.00	$35,809.00	$624.31	$11,706.27	$10,096.31	$14,006.42	61%
	Department **002 - Auditor's Office** Totals	$34,270.00	$1,539.00	$35,809.00	$624.31	$11,706.27	$10,096.31	$14,006.42	61%
	EXPENSE TOTALS	$165,580.00	$2,361.00	$167,941.00	$42,819.10	$49,534.86	$65,559.83	$52,846.31	69%
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	121,000.00	.00	121,000.00	6,557.25	.00	77,542.00	43,458.00	64%
	EXPENSE TOTALS	165,580.00	2,361.00	167,941.00	42,819.10	49,534.86	65,559.83	52,846.31	69%
	Fund **2005 - Dog and Kennel** Totals	($44,580.00)	($2,361.00)	($46,941.00)	($36,261.85)	($49,534.86)	$11,982.17	($9,388.31)	
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	2,400,000.00	.00	2,400,000.00	105,000.00	.00	383,000.00	2,017,000.00	16
411	Federal Grants	7,500,000.00	.00	7,500,000.00	625,000.00	.00	1,725,336.97	5,774,663.03	23
412	Local Grant Allocation	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
420	Refunds/Reimbursements - IG	250,000.00	.00	250,000.00	30.00	.00	46,167.73	203,832.27	18
436	Fees/Charges	3,000.00	.00	3,000.00	187.75	.00	463.75	2,536.25	15
480	Contributions & Donations	8,000.00	.00	8,000.00	2,015.00	.00	2,015.00	5,985.00	25
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	500.00	.00	500.00	.00	.00	.00	500.00	0
492.0100	Refunds/Reimbursements Overpayment - Local	25,000.00	.00	25,000.00	2,068.00	.00	5,712.00	19,288.00	23
492.0101	Refunds/Reimbursements Local	50,000.00	.00	50,000.00	.00	.00	23.70	49,976.30	0
	492 - Refunds/Reimbursements Totals	$105,500.00	$0.00	$105,500.00	$2,068.00	$0.00	$5,735.70	$99,764.30	5%
498	Transfer In	1,300,000.00	.00	1,300,000.00	.00	.00	136,963.25	1,163,036.75	11
	Division **100 - General Administrative** Totals	$11,916,500.00	$0.00	$11,916,500.00	$734,300.75	$0.00	$2,299,682.40	$9,616,817.60	19%
Division	**450 - ACTS**								
410	State Grants/Entitlements	124,968.00	.00	124,968.00	23,429.92	.00	49,679.92	75,288.08	40
411	Federal Grants	618,499.00	116,400.00	734,899.00	53,402.00	.00	154,014.00	580,885.00	21
420	Refunds/Reimbursements - IG	317,244.00	.00	317,244.00	10,949.12	.00	77,044.11	240,199.89	24
436	Fees/Charges	57,389.00	600.00	57,989.00	.00	.00	.00	57,989.00	0
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	10,000.00	.00	10,000.00	73.44	.00	12,331.14	(2,331.14)	123
	492 - Refunds/Reimbursements Totals	$10,000.00	$0.00	$10,000.00	$73.44	$0.00	$12,331.14	($2,331.14)	123%

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**450 - ACTS**								
498	Transfer In	114,511.00	13,000.00	127,511.00	.00	.00	.00	127,511.00	0
	Division **450 - ACTS** Totals	$1,242,611.00	$130,000.00	$1,372,611.00	$87,854.48	$0.00	$293,069.17	$1,079,541.83	21%
Division	**455 - Senior Services Levy**								
401	Real Property Taxes	1,725,000.00	.00	1,725,000.00	.00	.00	1,022,015.47	702,984.53	59
402	Tang PP Taxes	27,600.00	.00	27,600.00	.00	.00	.00	27,600.00	0
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	.00	.00	5,461.13	3,538.87	61
416	Homestead & Rollback	73,000.00	.00	73,000.00	.00	.00	.00	73,000.00	0
490	**Other Revenue**								
490.0914	Other Revenue AMHA	700.00	.00	700.00	.00	.00	.00	700.00	0
	490 - Other Revenue Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	242.74	.00	242.74	757.26	24
	Division **455 - Senior Services Levy** Totals	$1,836,300.00	$0.00	$1,836,300.00	$242.74	$0.00	$1,027,719.34	$808,580.66	56%
	Department **030 - Job and Family Services** Totals	$14,995,411.00	$130,000.00	$15,125,411.00	$822,397.97	$0.00	$3,620,470.91	$11,504,940.09	24%
	REVENUE TOTALS	$14,995,411.00	$130,000.00	$15,125,411.00	$822,397.97	$0.00	$3,620,470.91	$11,504,940.09	24%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,000,000.00	.00	4,000,000.00	294,958.67	.00	1,119,793.21	2,880,206.79	28
	500 - Salaries and Wages Totals	$4,000,000.00	$0.00	$4,000,000.00	$294,958.67	$0.00	$1,119,793.21	$2,880,206.79	28%
505	**Medicare**								
505.0010	Medicare Medicare	58,000.00	.00	58,000.00	4,047.57	.00	15,370.03	42,629.97	27
	505 - Medicare Totals	$58,000.00	$0.00	$58,000.00	$4,047.57	$0.00	$15,370.03	$42,629.97	27%
506	**Pensions**								
506.0010	Pensions OPERS	560,000.00	.00	560,000.00	38,143.88	.00	153,562.44	406,437.56	27
	506 - Pensions Totals	$560,000.00	$0.00	$560,000.00	$38,143.88	$0.00	$153,562.44	$406,437.56	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	900,000.00	3,800.00	903,800.00	63,479.52	9,953.50	254,595.20	639,251.30	29
	507 - Insurance Totals	$900,000.00	$3,800.00	$903,800.00	$63,479.52	$9,953.50	$254,595.20	$639,251.30	29%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	3,000.00	.00	3,000.00	1,027.36	.00	3,852.60	(852.60)	128
510.0020	Other Benefits Workers Compensation	30,000.00	.00	30,000.00	.00	.00	19,401.45	10,598.55	65
510.0030	Other Benefits PWRE coverage	8,000.00	.00	8,000.00	52.90	3,316.40	183.60	4,500.00	44
	510 - Other Benefits Totals	$41,000.00	$0.00	$41,000.00	$1,080.26	$3,316.40	$23,437.65	$14,245.95	65%
520	Travel	23,000.00	1,000.00	24,000.00	549.26	9,600.44	3,899.56	10,500.00	56
525	Training	3,000.00	.00	3,000.00	.00	2,795.00	205.00	.00	100
601	Contract Services	5,300,000.00	385,621.00	5,685,621.00	420,369.58	612,501.65	1,355,390.98	3,717,728.37	35

Budget Performance Report

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Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
602	Contract Repairs	10,000.00	.00	10,000.00	423.35	1,617.90	2,382.10	6,000.00	40
604	Advertising & Printing	8,000.00	1,000.00	9,000.00	2,229.73	3,990.27	3,009.73	2,000.00	78
607	Premiums Offical Bonds	200.00	.00	200.00	.00	.00	.00	200.00	0
620	Rent/Lease	185,000.00	18,000.00	203,000.00	9,615.17	39,539.32	38,460.68	125,000.00	38
622	Utilities	180,000.00	19,450.00	199,450.00	13,357.77	22,887.07	61,090.56	115,472.37	42
701	Materials	600.00	.00	600.00	.00	400.00	.00	200.00	67
702	Supplies	160,000.00	7,121.00	167,121.00	6,314.27	22,113.47	50,008.49	94,999.04	43
705	Equipment	60,000.00	.00	60,000.00	25.08	3,970.58	10,029.42	46,000.00	23
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
801	Relief & Allowance	58,000.00	1,373.00	59,373.00	4,423.43	12,766.54	19,607.23	26,999.23	55
804	Medical Assistance	100.00	.00	100.00	.00	.00	.00	100.00	0
810	Child Care Refunds	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
999	Transfers Out	430,000.00	.00	430,000.00	.00	12.52	103,987.48	326,000.00	24
	Division **100 - General Administrative** Totals	$11,979,400.00	$437,365.00	$12,416,765.00	$859,017.54	$746,964.66	$3,214,829.76	$8,454,970.58	32%
Division	**450 - ACTS**								
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	**Contract Services**								
601	Contract Services	14,400.00	(9,900.00)	4,500.00	908.00	313.75	1,786.25	2,400.00	47
601.0050	Contract Services ACTS Contract Services	1,071,900.00	201,400.00	1,273,300.00	97,259.64	119,716.46	340,283.54	813,300.00	36
	601 - Contract Services Totals	$1,086,300.00	$191,500.00	$1,277,800.00	$98,167.64	$120,030.21	$342,069.79	$815,700.00	36%
604	Advertising & Printing	3,000.00	115.00	3,115.00	170.00	2,100.00	515.00	500.00	84
622	Utilities	11,100.00	500.00	11,600.00	881.97	1,290.70	2,209.30	8,100.00	30
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
705	Equipment	60,000.00	5,000.00	65,000.00	61,079.00	3,921.00	61,079.00	.00	100
	Division **450 - ACTS** Totals	$1,162,400.00	$197,115.00	$1,359,515.00	$160,298.61	$127,341.91	$405,873.09	$826,300.00	39%
Division	**455 - Senior Services Levy**								
601	Contract Services	1,824,800.00	230,095.00	2,054,895.00	197,534.92	275,491.72	551,073.05	1,228,330.23	40
604	Advertising & Printing	10,000.00	.00	10,000.00	4,420.50	2,579.50	4,420.50	3,000.00	70
702	Supplies	1,000.00	.00	1,000.00	.00	600.00	.00	400.00	60
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **455 - Senior Services Levy** Totals	$1,836,300.00	$230,095.00	$2,066,395.00	$201,955.42	$278,671.22	$555,493.55	$1,232,230.23	40%
	Department **030 - Job and Family Services** Totals	$14,978,100.00	$864,575.00	$15,842,675.00	$1,221,271.57	$1,152,977.79	$4,176,196.40	$10,513,500.81	34%
	EXPENSE TOTALS	$14,978,100.00	$864,575.00	$15,842,675.00	$1,221,271.57	$1,152,977.79	$4,176,196.40	$10,513,500.81	34%
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	14,995,411.00	130,000.00	15,125,411.00	822,397.97	.00	3,620,470.91	11,504,940.09	24%
	EXPENSE TOTALS	14,978,100.00	864,575.00	15,842,675.00	1,221,271.57	1,152,977.79	4,176,196.40	10,513,500.81	34%

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** Totals	$17,311.00	($734,575.00)	($717,264.00)	($398,873.60)	($1,152,977.79)	($555,725.49)	$991,439.28	
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	16,740.74	.00	56,105.10	143,894.90	28
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	5.00	(5.00)	+++
416	Homestead & Rollback	35,000.00	.00	35,000.00	8,292.37	.00	18,423.32	16,576.68	53
436	**Fees/Charges**								
436	Fees/Charges	3,000.00	.00	3,000.00	225.00	.00	2,076.30	923.70	69
436.0002	Fees/Charges Copy charges	300.00	.00	300.00	9.20	.00	44.10	255.90	15
436.0004	Fees/Charges Tax Settlement Fee	1,135,000.00	.00	1,135,000.00	.00	.00	635,230.59	499,769.41	56
436.0005	Fees/Charges Mobile Home Relocation Fee	20.00	.00	20.00	.00	.00	5.00	15.00	25
436.0203	Fees/Charges AUDITOR DEEDS	1,100.00	.00	1,100.00	135.00	.00	450.00	650.00	41
	436 - Fees/Charges Totals	$1,139,420.00	$0.00	$1,139,420.00	$369.20	$0.00	$637,805.99	$501,614.01	56%
492	Refunds/Reimbursements	.00	.00	.00	3,387.94	.00	8,656.85	(8,656.85)	+++
	Division **100 - General Administrative** Totals	$1,374,420.00	$0.00	$1,374,420.00	$28,790.25	$0.00	$720,996.26	$653,423.74	52%
Division **250 - Auditor GIS**									
436	**Fees/Charges**								
436.0209	Fees/Charges GIS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	436 - Fees/Charges Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%
	Division **250 - Auditor GIS** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%
	Department **002 - Auditor's Office** Totals	$1,434,420.00	$0.00	$1,434,420.00	$28,790.25	$0.00	$720,996.26	$713,423.74	50%
	REVENUE TOTALS	$1,434,420.00	$0.00	$1,434,420.00	$28,790.25	$0.00	$720,996.26	$713,423.74	50%
EXPENSE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	640,000.00	.00	640,000.00	61,955.34	.00	206,620.66	433,379.34	32
500.0012	Salaries and Wages Incentive payments	15,769.00	.00	15,769.00	.00	.00	.00	15,769.00	0
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	250.00	.00	932.82	2,067.18	31
	500 - Salaries and Wages Totals	$658,769.00	$0.00	$658,769.00	$62,205.34	$0.00	$207,553.48	$451,215.52	32%
505	**Medicare**								
505.0010	Medicare Medicare	9,479.00	.00	9,479.00	871.89	.00	2,884.87	6,594.13	30
	505 - Medicare Totals	$9,479.00	$0.00	$9,479.00	$871.89	$0.00	$2,884.87	$6,594.13	30%
506	**Pensions**								
506.0010	Pensions OPERS	91,517.00	.00	91,517.00	7,408.23	.00	27,756.84	63,760.16	30
	506 - Pensions Totals	$91,517.00	$0.00	$91,517.00	$7,408.23	$0.00	$27,756.84	$63,760.16	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	147,883.00	.00	147,883.00	9,730.70	.00	41,936.03	105,946.97	28
	507 - Insurance Totals	$147,883.00	$0.00	$147,883.00	$9,730.70	$0.00	$41,936.03	$105,946.97	28%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
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	3,268.00	273.00	3,541.00	.00	.00	3,540.53	.47	100
	510 - Other Benefits Totals	$28,268.00	$273.00	$28,541.00	$0.00	$0.00	$3,540.53	$25,000.47	12%
520	Travel	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
525	Training	5,000.00	.00	5,000.00	390.00	4,415.00	585.00	.00	100
601	**Contract Services**								
601	Contract Services	985,000.00	.00	985,000.00	44,830.50	282,888.97	154,248.03	547,863.00	44
601.0005	Contract Services Copier/Printer Lease	12,000.00	691.00	12,691.00	720.50	5,996.59	2,757.61	3,936.80	69
601.0010	Contract Services Software/Upgrades	20,000.00	.00	20,000.00	295.00	19,545.02	454.98	.00	100
	601 - Contract Services Totals	$1,017,000.00	$691.00	$1,017,691.00	$45,846.00	$308,430.58	$157,460.62	$551,799.80	46%
602	Contract Repairs	8,000.00	.00	8,000.00	84.99	7,791.03	208.97	.00	100
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	9,877.10	122.90	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100%
608	Dues	4,000.00	.00	4,000.00	.00	1,390.00	2,610.00	.00	100
702	Supplies	25,000.00	664.00	25,664.00	2,095.28	12,298.21	4,815.79	8,550.00	67
705	Equipment	40,000.00	.00	40,000.00	292.00	28,397.60	11,602.40	.00	100
	Division **100 - General Administrative** Totals	$2,052,416.00	$1,628.00	$2,054,044.00	$128,924.43	$380,099.52	$461,077.43	$1,212,867.05	41%
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	52,062.00	.00	52,062.00	2,984.80	.00	10,024.80	42,037.20	19
	500 - Salaries and Wages Totals	$52,062.00	$0.00	$52,062.00	$2,984.80	$0.00	$10,024.80	$42,037.20	19%
505	**Medicare**								
505.0010	Medicare Medicare	755.00	.00	755.00	42.24	.00	143.28	611.72	19
	505 - Medicare Totals	$755.00	$0.00	$755.00	$42.24	$0.00	$143.28	$611.72	19%
506	**Pensions**								
506.0010	Pensions OPERS	7,289.00	.00	7,289.00	417.87	.00	1,403.47	5,885.53	19
	506 - Pensions Totals	$7,289.00	$0.00	$7,289.00	$417.87	$0.00	$1,403.47	$5,885.53	19%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,645.00	.00	17,645.00	452.38	.00	904.76	16,740.24	5
	507 - Insurance Totals	$17,645.00	$0.00	$17,645.00	$452.38	$0.00	$904.76	$16,740.24	5%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	260.00	.00	260.00	.00	.00	181.63	78.37	70
	510 - Other Benefits Totals	$260.00	$0.00	$260.00	$0.00	$0.00	$181.63	$78.37	70%
520	Travel	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**250 - Auditor GIS**								
525	Training	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
601	**Contract Services**								
601	Contract Services	2,500.00	.00	2,500.00	98.00	342.00	2,158.00	.00	100
601.0010	Contract Services Software/Upgrades	12,000.00	.00	12,000.00	.00	1,600.00	10,400.00	.00	100
	601 - Contract Services Totals	$14,500.00	$0.00	$14,500.00	$98.00	$1,942.00	$12,558.00	$0.00	100%
608	Dues	500.00	.00	500.00	.00	440.00	60.00	.00	100
702	Supplies	1,500.00	.00	1,500.00	74.45	1,293.68	206.32	.00	100
	Division **250 - Auditor GIS** Totals	$96,511.00	$0.00	$96,511.00	$4,069.74	$5,675.68	$25,482.26	$65,353.06	32%
	Department **002 - Auditor's Office** Totals	$2,148,927.00	$1,628.00	$2,150,555.00	$132,994.17	$385,775.20	$486,559.69	$1,278,220.11	41%
	EXPENSE TOTALS	$2,148,927.00	$1,628.00	$2,150,555.00	$132,994.17	$385,775.20	$486,559.69	$1,278,220.11	41%
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	1,434,420.00	.00	1,434,420.00	28,790.25	.00	720,996.26	713,423.74	50%
	EXPENSE TOTALS	2,148,927.00	1,628.00	2,150,555.00	132,994.17	385,775.20	486,559.69	1,278,220.11	41%
	Fund **2014 - Real Estate Assessment** Totals	($714,507.00)	($1,628.00)	($716,135.00)	($104,203.92)	($385,775.20)	$234,436.57	($564,796.37)	
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
436	**Fees/Charges**								
436	Fees/Charges	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	31,314.66	.00	115,162.46	(115,162.46)	+++
	436 - Fees/Charges Totals	$350,000.00	$0.00	$350,000.00	$31,314.66	$0.00	$115,162.46	$234,837.54	33%
450	Special Assessments	210,000.00	.00	210,000.00	.00	.00	135,350.00	74,650.00	64
490	Other Revenue	.00	.00	.00	7,600.00	.00	7,600.00	(7,600.00)	+++
	Division **110 - Solid Waste Planning** Totals	$560,000.00	$0.00	$560,000.00	$38,914.66	$0.00	$258,112.46	$301,887.54	46%
	Department **001 - Commissioners' Office** Totals	$560,000.00	$0.00	$560,000.00	$38,914.66	$0.00	$258,112.46	$301,887.54	46%
	REVENUE TOTALS	$560,000.00	$0.00	$560,000.00	$38,914.66	$0.00	$258,112.46	$301,887.54	46%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	55,100.00	.00	55,100.00	2,805.33	.00	12,717.76	42,382.24	23
500.0012	Salaries and Wages Incentive payments	1,510.00	.00	1,510.00	.00	.00	.00	1,510.00	0
	500 - Salaries and Wages Totals	$56,610.00	$0.00	$56,610.00	$2,805.33	$0.00	$12,717.76	$43,892.24	22%
505	**Medicare**								
505.0010	Medicare Medicare	825.00	.00	825.00	40.00	.00	181.79	643.21	22

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
	505 - Medicare Totals	$825.00	$0.00	$825.00	$40.00	$0.00	$181.79	$643.21	22%
506	**Pensions**								
506.0010	Pensions OPERS	7,920.00	.00	7,920.00	392.75	.00	1,780.49	6,139.51	22
	506 - Pensions Totals	$7,920.00	$0.00	$7,920.00	$392.75	$0.00	$1,780.49	$6,139.51	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,500.00	.00	7,500.00	315.35	.00	1,366.64	6,133.36	18
	507 - Insurance Totals	$7,500.00	$0.00	$7,500.00	$315.35	$0.00	$1,366.64	$6,133.36	18%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	280.00	16.00	296.00	.00	.00	295.68	.32	100
	510 - Other Benefits Totals	$280.00	$16.00	$296.00	$0.00	$0.00	$295.68	$0.32	100%
520	Travel	500.00	.00	500.00	.00	199.19	50.81	250.00	50
601	Contract Services	330,000.00	52,781.00	382,781.00	28,653.00	10,947.00	122,957.35	248,876.65	35
602	Contract Repairs	5,000.00	.00	5,000.00	532.35	156.71	2,043.29	2,800.00	44
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	.00	392.14	1,607.86	20
606	**Insurances**								
606.0001	Insurances Group & Liability	450.00	(16.00)	434.00	.00	.00	371.43	62.57	86
	606 - Insurances Totals	$450.00	($16.00)	$434.00	$0.00	$0.00	$371.43	$62.57	86%
608	Dues	450.00	.00	450.00	.00	.00	.00	450.00	0
702	**Supplies**								
702	Supplies	200.00	.00	200.00	.00	42.12	57.88	100.00	50
702.0003	Supplies Fuels/Lubricants	250.00	.00	250.00	.00	.00	.00	250.00	0
702.0050	Supplies Education/Awareness	3,000.00	.00	3,000.00	968.23	1,031.77	968.23	1,000.00	67
	702 - Supplies Totals	$3,450.00	$0.00	$3,450.00	$968.23	$1,073.89	$1,026.11	$1,350.00	61%
705	Equipment	10,000.00	1,532.00	11,532.00	.00	440.31	1,091.48	10,000.21	13
800	Other Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **110 - Solid Waste Planning** Totals	$426,985.00	$54,313.00	$481,298.00	$33,707.01	$12,817.10	$144,274.97	$324,205.93	33%
	Department **001 - Commissioners' Office** Totals	$426,985.00	$54,313.00	$481,298.00	$33,707.01	$12,817.10	$144,274.97	$324,205.93	33%
	EXPENSE TOTALS	$426,985.00	$54,313.00	$481,298.00	$33,707.01	$12,817.10	$144,274.97	$324,205.93	33%
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	560,000.00	.00	560,000.00	38,914.66	.00	258,112.46	301,887.54	46%
	EXPENSE TOTALS	426,985.00	54,313.00	481,298.00	33,707.01	12,817.10	144,274.97	324,205.93	33%
	Fund **2015 - Solid Waste Planning** Totals	$133,015.00	($54,313.00)	$78,702.00	$5,207.65	($12,817.10)	$113,837.49	($22,318.39)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2017 - Litter/Recycling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	41.14	(41.14)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$41.14	($41.14)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.56	(.56)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.56	($0.56)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	5.76	(5.76)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5.76	($5.76)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	10.16	(10.16)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10.16	($10.16)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$57.62	($57.62)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$57.62	($57.62)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$57.62	($57.62)	+++
	Fund **2017 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	57.62	(57.62)	+++
	Fund **2017 - Litter/Recycling** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($57.62)	$57.62	
Fund	**2018 - Litter/Recycling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
601	Contract Services	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
702	Supplies	.00	750.00	750.00	.00	.00	.00	750.00	0
	Division **110 - Solid Waste Planning** Totals	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%
	Department **001 - Commissioners' Office** Totals	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%
	EXPENSE TOTALS	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%
	Fund **2018 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	1,750.00	1,750.00	.00	.00	.00	1,750.00	0%
	Fund **2018 - Litter/Recycling** Totals	$0.00	($1,750.00)	($1,750.00)	$0.00	$0.00	$0.00	($1,750.00)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	37.09	.00	148.10	(148.10)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$37.09	$0.00	$148.10	($148.10)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$37.09	$0.00	$148.10	($148.10)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$37.09	$0.00	$148.10	($148.10)	+++
	Fund **2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	37.09	.00	148.10	(148.10)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$37.09	$0.00	$148.10	($148.10)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	3,788,800.00	169,725.00	3,958,525.00	335,053.08	.00	1,327,584.98	2,630,940.02	34
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,956,500.00	(153,300.00)	2,803,200.00	211,435.00	.00	840,548.27	1,962,651.73	30
419.0002	Medicare Reimbursement Part B Medicare	350,000.00	.00	350,000.00	17,762.23	.00	92,342.65	257,657.35	26
	419 - Medicare Reimbursement Totals	$3,306,500.00	($153,300.00)	$3,153,200.00	$229,197.23	$0.00	$932,890.92	$2,220,309.08	30%
436	**Fees/Charges**								
436	Fees/Charges	50,000.00	.00	50,000.00	3,420.07	.00	15,133.18	34,866.82	30
436.0001	Fees/Charges Charges / Serv Sales	500.00	.00	500.00	28.32	.00	181.15	318.85	36
	436 - Fees/Charges Totals	$50,500.00	$0.00	$50,500.00	$3,448.39	$0.00	$15,314.33	$35,185.67	30%
440	**Board & Care**								
440	Board & Care	.00	.00	.00	.00	.00	38,014.60	(38,014.60)	+++
440.0001	Board & Care Board/Care Settle	2,022,000.00	25,550.00	2,047,550.00	157,023.75	.00	644,028.17	1,403,521.83	31
440.0002	Board & Care Managed Care	474,500.00	104,025.00	578,525.00	51,253.75	.00	161,259.91	417,265.09	28
	440 - Board & Care Totals	$2,496,500.00	$129,575.00	$2,626,075.00	$208,277.50	$0.00	$843,302.68	$1,782,772.32	32%
475	Investment Income	.00	.00	.00	.00	.00	.07	(.07)	+++
490	Other Revenue	897,900.00	.00	897,900.00	95,097.90	.00	171,448.96	726,451.04	19
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	1,548.97	.00	4,287.76	15,712.24	21
	Division **100 - General Administrative** Totals	$10,560,200.00	$146,000.00	$10,706,200.00	$872,623.07	$0.00	$3,294,829.70	$7,411,370.30	31%
	Department **025 - Nursing Home** Totals	$10,560,200.00	$146,000.00	$10,706,200.00	$872,623.07	$0.00	$3,294,829.70	$7,411,370.30	31%
	REVENUE TOTALS	$10,560,200.00	$146,000.00	$10,706,200.00	$872,623.07	$0.00	$3,294,829.70	$7,411,370.30	31%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,000.00	.00	9,000.00	624.00	2,478.00	2,522.00	4,000.00	56
	507 - Insurance Totals	$9,000.00	$0.00	$9,000.00	$624.00	$2,478.00	$2,522.00	$4,000.00	56%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	10,000.00	.00	10,000.00	127.02	.00	211.64	9,788.36	2
510.0020	Other Benefits Workers Compensation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	510 - Other Benefits Totals	$50,000.00	$0.00	$50,000.00	$127.02	$0.00	$211.64	$49,788.36	0%
520	Travel	5,000.00	58.00	5,058.00	1,877.22	1,579.34	2,479.16	999.50	80
601	**Contract Services**								
601	Contract Services	1,920,000.00	208,694.00	2,128,694.00	142,416.21	307,944.01	650,754.92	1,169,995.07	45
601.0007	Contract Services Indirect Cost	97,299.00	.00	97,299.00	19,459.80	38,919.60	58,379.40	.00	100
601.0030	Contract Services Temp Staffing	600,000.00	61,475.00	661,475.00	49,327.89	77,751.02	224,723.98	359,000.00	46
	601 - Contract Services Totals	$2,617,299.00	$270,169.00	$2,887,468.00	$211,203.90	$424,614.63	$933,858.30	$1,528,995.07	47%
602	Contract Repairs	40,000.00	2,932.00	42,932.00	345.00	4,330.00	3,603.89	34,998.11	18
604	Advertising & Printing	35,000.00	3,733.00	38,733.00	347.27	10,962.07	5,770.79	22,000.14	43
606	**Insurances**								
606.0001	Insurances Group & Liability	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0
	606 - Insurances Totals	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$0.00	$92,000.00	0%
608	Dues	16,000.00	1,000.00	17,000.00	2,191.70	6,551.60	5,448.40	5,000.00	71
622	Utilities	340,000.00	.00	340,000.00	35,089.53	108,614.21	121,385.79	110,000.00	68
702	Supplies	1,200,000.00	86,068.00	1,286,068.00	80,256.04	274,280.01	361,792.06	649,995.93	49
705	Equipment	30,000.00	1,500.00	31,500.00	.00	5,522.88	5,977.12	20,000.00	37
801	Relief & Allowance	6,500.00	159.00	6,659.00	.00	3,628.76	530.24	2,500.00	62
999	Transfers Out	203,213.00	.00	203,213.00	.00	.00	.00	203,213.00	0
	Division **100 - General Administrative** Totals	$4,644,012.00	$365,619.00	$5,009,631.00	$332,061.68	$842,561.50	$1,443,579.39	$2,723,490.11	46%
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,010,000.00	.00	1,010,000.00	71,176.82	.00	296,986.29	713,013.71	29
	500 - Salaries and Wages Totals	$1,010,000.00	$0.00	$1,010,000.00	$71,176.82	$0.00	$296,986.29	$713,013.71	29%
505	**Medicare**								
505.0010	Medicare Medicare	14,645.00	.00	14,645.00	989.62	.00	4,145.75	10,499.25	28
	505 - Medicare Totals	$14,645.00	$0.00	$14,645.00	$989.62	$0.00	$4,145.75	$10,499.25	28%
506	**Pensions**								
506.0010	Pensions OPERS	141,400.00	.00	141,400.00	9,684.78	.00	39,992.80	101,407.20	28
	506 - Pensions Totals	$141,400.00	$0.00	$141,400.00	$9,684.78	$0.00	$39,992.80	$101,407.20	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	178,000.00	.00	178,000.00	11,853.24	.00	48,907.80	129,092.20	27

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**400 - NH RN**								
	507 - Insurance Totals	$178,000.00	$0.00	$178,000.00	$11,853.24	$0.00	$48,907.80	$129,092.20	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,100.00	.00	10,100.00	.00	.00	5,059.57	5,040.43	50
	510 - Other Benefits Totals	$10,100.00	$0.00	$10,100.00	$0.00	$0.00	$5,059.57	$5,040.43	50%
	Division **400 - NH RN** Totals	$1,354,145.00	$0.00	$1,354,145.00	$93,704.46	$0.00	$395,092.21	$959,052.79	29%
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	229,000.00	.00	229,000.00	16,911.71	.00	70,460.93	158,539.07	31
	500 - Salaries and Wages Totals	$229,000.00	$0.00	$229,000.00	$16,911.71	$0.00	$70,460.93	$158,539.07	31%
505	**Medicare**								
505.0010	Medicare Medicare	3,320.00	.00	3,320.00	185.21	.00	772.15	2,547.85	23
	505 - Medicare Totals	$3,320.00	$0.00	$3,320.00	$185.21	$0.00	$772.15	$2,547.85	23%
506	**Pensions**								
506.0010	Pensions OPERS	32,060.00	.00	32,060.00	2,367.64	.00	9,637.96	22,422.04	30
	506 - Pensions Totals	$32,060.00	$0.00	$32,060.00	$2,367.64	$0.00	$9,637.96	$22,422.04	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	39,000.00	.00	39,000.00	2,897.88	.00	11,591.52	27,408.48	30
	507 - Insurance Totals	$39,000.00	$0.00	$39,000.00	$2,897.88	$0.00	$11,591.52	$27,408.48	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,290.00	.00	2,290.00	.00	.00	1,358.19	931.81	59
	510 - Other Benefits Totals	$2,290.00	$0.00	$2,290.00	$0.00	$0.00	$1,358.19	$931.81	59%
	Division **402 - NH Office** Totals	$305,670.00	$0.00	$305,670.00	$22,362.44	$0.00	$93,820.75	$211,849.25	31%
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,075,000.00	.00	1,075,000.00	86,567.42	.00	350,340.27	724,659.73	33
	500 - Salaries and Wages Totals	$1,075,000.00	$0.00	$1,075,000.00	$86,567.42	$0.00	$350,340.27	$724,659.73	33%
505	**Medicare**								
505.0010	Medicare Medicare	15,588.00	.00	15,588.00	1,201.37	.00	4,861.66	10,726.34	31
	505 - Medicare Totals	$15,588.00	$0.00	$15,588.00	$1,201.37	$0.00	$4,861.66	$10,726.34	31%
506	**Pensions**								
506.0010	Pensions OPERS	150,500.00	.00	150,500.00	11,971.22	.00	48,266.82	102,233.18	32
	506 - Pensions Totals	$150,500.00	$0.00	$150,500.00	$11,971.22	$0.00	$48,266.82	$102,233.18	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	228,000.00	.00	228,000.00	17,104.86	.00	66,701.84	161,298.16	29
	507 - Insurance Totals	$228,000.00	$0.00	$228,000.00	$17,104.86	$0.00	$66,701.84	$161,298.16	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,750.00	.00	10,750.00	.00	.00	5,904.68	4,845.32	55

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**403 - NH Nurse's Aide**								
	510 - Other Benefits Totals	$10,750.00	$0.00	$10,750.00	$0.00	$0.00	$5,904.68	$4,845.32	55%
	Division **403 - NH Nurse's Aide** Totals	$1,479,838.00	$0.00	$1,479,838.00	$116,844.87	$0.00	$476,075.27	$1,003,762.73	32%
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	240,000.00	.00	240,000.00	17,479.68	.00	73,156.86	166,843.14	30
	500 - Salaries and Wages Totals	$240,000.00	$0.00	$240,000.00	$17,479.68	$0.00	$73,156.86	$166,843.14	30%
505	**Medicare**								
505.0010	Medicare Medicare	3,480.00	.00	3,480.00	235.08	.00	988.87	2,491.13	28
	505 - Medicare Totals	$3,480.00	$0.00	$3,480.00	$235.08	$0.00	$988.87	$2,491.13	28%
506	**Pensions**								
506.0010	Pensions OPERS	33,600.00	.00	33,600.00	2,447.18	.00	10,242.04	23,357.96	30
	506 - Pensions Totals	$33,600.00	$0.00	$33,600.00	$2,447.18	$0.00	$10,242.04	$23,357.96	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	72,000.00	.00	72,000.00	6,792.32	.00	26,716.90	45,283.10	37
	507 - Insurance Totals	$72,000.00	$0.00	$72,000.00	$6,792.32	$0.00	$26,716.90	$45,283.10	37%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,400.00	.00	2,400.00	.00	.00	1,361.63	1,038.37	57
	510 - Other Benefits Totals	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$1,361.63	$1,038.37	57%
	Division **404 - NH Housekeeping** Totals	$351,480.00	$0.00	$351,480.00	$26,954.26	$0.00	$112,466.30	$239,013.70	32%
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	450,000.00	.00	450,000.00	32,046.56	.00	132,367.20	317,632.80	29
	500 - Salaries and Wages Totals	$450,000.00	$0.00	$450,000.00	$32,046.56	$0.00	$132,367.20	$317,632.80	29%
505	**Medicare**								
505.0010	Medicare Medicare	6,525.00	.00	6,525.00	445.78	.00	1,841.02	4,683.98	28
	505 - Medicare Totals	$6,525.00	$0.00	$6,525.00	$445.78	$0.00	$1,841.02	$4,683.98	28%
506	**Pensions**								
506.0010	Pensions OPERS	63,000.00	.00	63,000.00	4,353.76	.00	18,226.98	44,773.02	29
	506 - Pensions Totals	$63,000.00	$0.00	$63,000.00	$4,353.76	$0.00	$18,226.98	$44,773.02	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	75,000.00	.00	75,000.00	6,198.76	.00	25,834.10	49,165.90	34
	507 - Insurance Totals	$75,000.00	$0.00	$75,000.00	$6,198.76	$0.00	$25,834.10	$49,165.90	34%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,500.00	.00	4,500.00	.00	.00	2,477.24	2,022.76	55
	510 - Other Benefits Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$2,477.24	$2,022.76	55%
	Division **405 - NH Dietary** Totals	$599,025.00	$0.00	$599,025.00	$43,044.86	$0.00	$180,746.54	$418,278.46	30%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	114,000.00	.00	114,000.00	8,623.07	.00	33,925.41	80,074.59	30
	500 - Salaries and Wages Totals	$114,000.00	$0.00	$114,000.00	$8,623.07	$0.00	$33,925.41	$80,074.59	30%
505	**Medicare**								
505.0010	Medicare Medicare	1,653.00	.00	1,653.00	67.21	.00	260.60	1,392.40	16
	505 - Medicare Totals	$1,653.00	$0.00	$1,653.00	$67.21	$0.00	$260.60	$1,392.40	16%
506	**Pensions**								
506.0010	Pensions OPERS	15,960.00	.00	15,960.00	1,207.23	.00	4,749.54	11,210.46	30
	506 - Pensions Totals	$15,960.00	$0.00	$15,960.00	$1,207.23	$0.00	$4,749.54	$11,210.46	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	49,500.00	.00	49,500.00	3,350.20	.00	13,400.80	36,099.20	27
	507 - Insurance Totals	$49,500.00	$0.00	$49,500.00	$3,350.20	$0.00	$13,400.80	$36,099.20	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,140.00	.00	1,140.00	.00	.00	609.78	530.22	53
	510 - Other Benefits Totals	$1,140.00	$0.00	$1,140.00	$0.00	$0.00	$609.78	$530.22	53%
	Division **406 - NH Maintenance** Totals	$182,253.00	$0.00	$182,253.00	$13,247.71	$0.00	$52,946.13	$129,306.87	29%
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	28,500.00	.00	28,500.00	2,076.00	.00	8,783.21	19,716.79	31
	500 - Salaries and Wages Totals	$28,500.00	$0.00	$28,500.00	$2,076.00	$0.00	$8,783.21	$19,716.79	31%
505	**Medicare**								
505.0010	Medicare Medicare	414.00	.00	414.00	26.85	.00	114.36	299.64	28
	505 - Medicare Totals	$414.00	$0.00	$414.00	$26.85	$0.00	$114.36	$299.64	28%
506	**Pensions**								
506.0010	Pensions OPERS	3,990.00	.00	3,990.00	290.64	.00	1,229.65	2,760.35	31
	506 - Pensions Totals	$3,990.00	$0.00	$3,990.00	$290.64	$0.00	$1,229.65	$2,760.35	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,500.00	.00	13,500.00	996.56	.00	3,986.24	9,513.76	30
	507 - Insurance Totals	$13,500.00	$0.00	$13,500.00	$996.56	$0.00	$3,986.24	$9,513.76	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	285.00	.00	285.00	.00	.00	271.70	13.30	95
	510 - Other Benefits Totals	$285.00	$0.00	$285.00	$0.00	$0.00	$271.70	$13.30	95%
	Division **407 - NH Laundry** Totals	$46,689.00	$0.00	$46,689.00	$3,390.05	$0.00	$14,385.16	$32,303.84	31%
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	990,000.00	.00	990,000.00	71,732.96	.00	324,728.81	665,271.19	33
	500 - Salaries and Wages Totals	$990,000.00	$0.00	$990,000.00	$71,732.96	$0.00	$324,728.81	$665,271.19	33%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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 **408 - NH LPN**									
505	**Medicare**								
505.0010	Medicare Medicare	14,355.00	.00	14,355.00	984.89	.00	4,469.67	9,885.33	31
	505 - Medicare Totals	$14,355.00	$0.00	$14,355.00	$984.89	$0.00	$4,469.67	$9,885.33	31%
506	**Pensions**								
506.0010	Pensions OPERS	138,600.00	.00	138,600.00	9,937.62	.00	45,015.54	93,584.46	32
	506 - Pensions Totals	$138,600.00	$0.00	$138,600.00	$9,937.62	$0.00	$45,015.54	$93,584.46	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	180,000.00	.00	180,000.00	16,324.16	.00	70,173.92	109,826.08	39
	507 - Insurance Totals	$180,000.00	$0.00	$180,000.00	$16,324.16	$0.00	$70,173.92	$109,826.08	39%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	9,900.00	.00	9,900.00	.00	.00	5,213.58	4,686.42	53
	510 - Other Benefits Totals	$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$5,213.58	$4,686.42	53%
	Division **408 - NH LPN** Totals	$1,332,855.00	$0.00	$1,332,855.00	$98,979.63	$0.00	$449,601.52	$883,253.48	34%
Division **409 - NH Beautician**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	19,000.00	.00	19,000.00	1,368.54	.00	5,647.23	13,352.77	30
	500 - Salaries and Wages Totals	$19,000.00	$0.00	$19,000.00	$1,368.54	$0.00	$5,647.23	$13,352.77	30%
505	**Medicare**								
505.0010	Medicare Medicare	2,755.00	.00	2,755.00	19.85	.00	81.89	2,673.11	3
	505 - Medicare Totals	$2,755.00	$0.00	$2,755.00	$19.85	$0.00	$81.89	$2,673.11	3%
506	**Pensions**								
506.0010	Pensions OPERS	2,660.00	.00	2,660.00	191.60	.00	790.62	1,869.38	30
	506 - Pensions Totals	$2,660.00	$0.00	$2,660.00	$191.60	$0.00	$790.62	$1,869.38	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	190.00	.00	190.00	.00	.00	100.45	89.55	53
	510 - Other Benefits Totals	$190.00	$0.00	$190.00	$0.00	$0.00	$100.45	$89.55	53%
	Division **409 - NH Beautician** Totals	$24,605.00	$0.00	$24,605.00	$1,579.99	$0.00	$6,620.19	$17,984.81	27%
Division **410 - NH Rehabilitation**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	87,000.00	.00	87,000.00	6,496.67	.00	25,332.91	61,667.09	29
	500 - Salaries and Wages Totals	$87,000.00	$0.00	$87,000.00	$6,496.67	$0.00	$25,332.91	$61,667.09	29%
505	**Medicare**								
505.0010	Medicare Medicare	1,262.00	.00	1,262.00	88.91	.00	349.10	912.90	28
	505 - Medicare Totals	$1,262.00	$0.00	$1,262.00	$88.91	$0.00	$349.10	$912.90	28%
506	**Pensions**								
506.0010	Pensions OPERS	12,180.00	.00	12,180.00	909.53	.00	3,546.60	8,633.40	29
	506 - Pensions Totals	$12,180.00	$0.00	$12,180.00	$909.53	$0.00	$3,546.60	$8,633.40	29%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**410 - NH Rehabilitation**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,500.00	.00	24,500.00	1,809.46	.00	7,237.84	17,262.16	30
	507 - Insurance Totals	$24,500.00	$0.00	$24,500.00	$1,809.46	$0.00	$7,237.84	$17,262.16	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	870.00	.00	870.00	.00	.00	416.11	453.89	48
	510 - Other Benefits Totals	$870.00	$0.00	$870.00	$0.00	$0.00	$416.11	$453.89	48%
	Division **410 - NH Rehabilitation** Totals	$125,812.00	$0.00	$125,812.00	$9,304.57	$0.00	$36,882.56	$88,929.44	29%
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	111,000.00	.00	111,000.00	8,029.16	.00	33,032.59	77,967.41	30
	500 - Salaries and Wages Totals	$111,000.00	$0.00	$111,000.00	$8,029.16	$0.00	$33,032.59	$77,967.41	30%
505	**Medicare**								
505.0010	Medicare Medicare	1,610.00	.00	1,610.00	107.12	.00	447.60	1,162.40	28
	505 - Medicare Totals	$1,610.00	$0.00	$1,610.00	$107.12	$0.00	$447.60	$1,162.40	28%
506	**Pensions**								
506.0010	Pensions OPERS	15,540.00	.00	15,540.00	1,124.09	.00	4,624.57	10,915.43	30
	506 - Pensions Totals	$15,540.00	$0.00	$15,540.00	$1,124.09	$0.00	$4,624.57	$10,915.43	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	33,000.00	.00	33,000.00	2,445.50	.00	9,782.00	23,218.00	30
	507 - Insurance Totals	$33,000.00	$0.00	$33,000.00	$2,445.50	$0.00	$9,782.00	$23,218.00	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,110.00	.00	1,110.00	.00	.00	559.00	551.00	50
	510 - Other Benefits Totals	$1,110.00	$0.00	$1,110.00	$0.00	$0.00	$559.00	$551.00	50%
	Division **411 - NH Activities** Totals	$162,260.00	$0.00	$162,260.00	$11,705.87	$0.00	$48,445.76	$113,814.24	30%
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	69,000.00	.00	69,000.00	5,164.24	.00	20,725.90	48,274.10	30
	500 - Salaries and Wages Totals	$69,000.00	$0.00	$69,000.00	$5,164.24	$0.00	$20,725.90	$48,274.10	30%
505	**Medicare**								
505.0010	Medicare Medicare	1,001.00	.00	1,001.00	71.44	.00	286.72	714.28	29
	505 - Medicare Totals	$1,001.00	$0.00	$1,001.00	$71.44	$0.00	$286.72	$714.28	29%
506	**Pensions**								
506.0010	Pensions OPERS	9,660.00	.00	9,660.00	723.00	.00	2,901.64	6,758.36	30
	506 - Pensions Totals	$9,660.00	$0.00	$9,660.00	$723.00	$0.00	$2,901.64	$6,758.36	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,900.00	.00	16,900.00	1,265.26	.00	5,061.04	11,838.96	30
	507 - Insurance Totals	$16,900.00	$0.00	$16,900.00	$1,265.26	$0.00	$5,061.04	$11,838.96	30%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**412 - NH Social Services**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	690.00	.00	690.00	.00	.00	383.95	306.05	56
	510 - Other Benefits Totals	$690.00	$0.00	$690.00	$0.00	$0.00	$383.95	$306.05	56%
Division	**412 - NH Social Services** Totals	$97,251.00	$0.00	$97,251.00	$7,223.94	$0.00	$29,359.25	$67,891.75	30%
Department	**025 - Nursing Home** Totals	$10,705,895.00	$365,619.00	$11,071,514.00	$780,404.33	$842,561.50	$3,340,021.03	$6,888,931.47	38%
	EXPENSE TOTALS	$10,705,895.00	$365,619.00	$11,071,514.00	$780,404.33	$842,561.50	$3,340,021.03	$6,888,931.47	38%
Fund	**2033 - Nursing Home** Totals								
	REVENUE TOTALS	10,560,200.00	146,000.00	10,706,200.00	872,623.07	.00	3,294,829.70	7,411,370.30	31%
	EXPENSE TOTALS	10,705,895.00	365,619.00	11,071,514.00	780,404.33	842,561.50	3,340,021.03	6,888,931.47	38%
Fund	**2033 - Nursing Home** Totals	($145,695.00)	($219,619.00)	($365,314.00)	$92,218.74	($842,561.50)	($45,191.33)	$522,438.83	
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	6,335,000.00	.00	6,335,000.00	.00	.00	3,758,741.05	2,576,258.95	59
404	Manufactured Homes Tax	25,000.00	.00	25,000.00	.00	.00	18,685.56	6,314.44	75
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	858,000.00	.00	858,000.00	185,410.04	.00	514,294.42	343,705.58	60
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	.00	.00	2,335.16	(2,335.16)	+++
	410 - State Grants/Entitlements Totals	$858,000.00	$0.00	$858,000.00	$185,410.04	$0.00	$516,629.58	$341,370.42	60%
416	Homestead & Rollback	830,000.00	.00	830,000.00	.00	.00	.00	830,000.00	0
492	Refunds/Reimbursements	255,000.00	.00	255,000.00	251,097.66	.00	350,462.16	(95,462.16)	137
Division	**100 - General Administrative** Totals	$8,303,000.00	$0.00	$8,303,000.00	$436,507.70	$0.00	$4,644,518.35	$3,658,481.65	56%
Department	**203 - MRDD/169 Board** Totals	$8,303,000.00	$0.00	$8,303,000.00	$436,507.70	$0.00	$4,644,518.35	$3,658,481.65	56%
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	16,438.95	47,561.05	26
Division	**504 - Ohio Dept of DD** Totals	$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$16,438.95	$47,561.05	26%
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$16,438.95	$47,561.05	26%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	94.73	.00	757.85	(757.85)	+++
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$94.73	$0.00	$757.85	($757.85)	+++
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$94.73	$0.00	$757.85	($757.85)	+++

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	865,000.00	.00	865,000.00	69,242.18	.00	519,286.44	345,713.56	60
	Division **504 - Ohio Dept of DD** Totals	$865,000.00	$0.00	$865,000.00	$69,242.18	$0.00	$519,286.44	$345,713.56	60%
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$865,000.00	$0.00	$865,000.00	$69,242.18	$0.00	$519,286.44	$345,713.56	60%
	REVENUE TOTALS	$9,232,000.00	$0.00	$9,232,000.00	$505,844.61	$0.00	$5,181,001.59	$4,050,998.41	56%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,978,000.00	.00	1,978,000.00	140,100.51	.00	722,229.69	1,255,770.31	37
	500 - Salaries and Wages Totals	$1,978,000.00	$0.00	$1,978,000.00	$140,100.51	$0.00	$722,229.69	$1,255,770.31	37%
505	**Medicare**								
505.0010	Medicare Medicare	28,000.00	.00	28,000.00	1,895.84	.00	9,178.70	18,821.30	33
	505 - Medicare Totals	$28,000.00	$0.00	$28,000.00	$1,895.84	$0.00	$9,178.70	$18,821.30	33%
506	**Pensions**								
506.0010	Pensions OPERS	376,000.00	(100,000.00)	276,000.00	16,912.22	.00	72,666.15	203,333.85	26
506.0025	Pensions OPERS - PCS MRDD	.00	100,000.00	100,000.00	7,702.10	.00	35,021.75	64,978.25	35
	506 - Pensions Totals	$376,000.00	$0.00	$376,000.00	$24,614.32	$0.00	$107,687.90	$268,312.10	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	585,000.00	.00	585,000.00	40,189.53	72,087.63	127,912.37	385,000.00	34
	507 - Insurance Totals	$585,000.00	$0.00	$585,000.00	$40,189.53	$72,087.63	$127,912.37	$385,000.00	34%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	65,000.00	.00	65,000.00	4,227.00	.00	28,032.51	36,967.49	43
510.0020	Other Benefits Workers Compensation	35,000.00	.00	35,000.00	.00	.00	27,931.64	7,068.36	80
	510 - Other Benefits Totals	$100,000.00	$0.00	$100,000.00	$4,227.00	$0.00	$55,964.15	$44,035.85	56%
520	Travel	42,000.00	2,453.00	44,453.00	2,640.74	13,511.24	8,952.51	21,989.25	51
601	**Contract Services**								
601	Contract Services	1,102,000.00	101,354.00	1,203,354.00	133,928.69	572,144.53	490,848.62	140,360.85	88
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
	601 - Contract Services Totals	$1,104,000.00	$101,354.00	$1,205,354.00	$133,928.69	$574,144.53	$490,848.62	$140,360.85	88%
602	Contract Repairs	50,000.00	11,624.00	61,624.00	8,984.00	6,016.00	20,608.00	35,000.00	43
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
606	Insurances	54,000.00	.00	54,000.00	.00	.00	500.00	53,500.00	1
608	Dues	23,000.00	.00	23,000.00	.00	22,950.00	50.00	.00	100
611	Legal Fees	10,000.00	.00	10,000.00	3,926.00	6,074.00	3,926.00	.00	100
622	Utilities	104,000.00	14,718.00	118,718.00	6,323.55	26,524.46	40,195.45	51,998.09	56
702	Supplies	50,000.00	9,813.00	59,813.00	1,774.42	5,785.95	24,031.42	29,995.63	50
705	Equipment	20,000.00	11,075.00	31,075.00	.00	6,628.00	14,447.00	10,000.00	68

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
803	State Remittance	3,150,000.00	.00	3,150,000.00	240,811.00	.00	240,811.00	2,909,189.00	8
	Division **100 - General Administrative** Totals	$7,675,000.00	$151,037.00	$7,826,037.00	$609,415.60	$734,721.81	$1,867,342.81	$5,223,972.38	33%
	Department **203 - MRDD/169 Board** Totals	$7,675,000.00	$151,037.00	$7,826,037.00	$609,415.60	$734,721.81	$1,867,342.81	$5,223,972.38	33%
	EXPENSE TOTALS	$7,675,000.00	$151,037.00	$7,826,037.00	$609,415.60	$734,721.81	$1,867,342.81	$5,223,972.38	33%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	9,232,000.00	.00	9,232,000.00	505,844.61	.00	5,181,001.59	4,050,998.41	56%
	EXPENSE TOTALS	7,675,000.00	151,037.00	7,826,037.00	609,415.60	734,721.81	1,867,342.81	5,223,972.38	33%
	Fund **2035 - MRDD-169 Board** Totals	$1,557,000.00	($151,037.00)	$1,405,963.00	($103,570.99)	($734,721.81)	$3,313,658.78	($1,172,973.97)	
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
436	Fees/Charges	120,000.00	.00	120,000.00	.00	.00	92,410.33	27,589.67	77
492	Refunds/Reimbursements	150,000.00	.00	150,000.00	10,234.13	.00	77,083.96	72,916.04	51
	Division **100 - General Administrative** Totals	$270,000.00	$0.00	$270,000.00	$10,234.13	$0.00	$169,494.29	$100,505.71	63%
	Department **004 - Prosecuting Attorney** Totals	$270,000.00	$0.00	$270,000.00	$10,234.13	$0.00	$169,494.29	$100,505.71	63%
	REVENUE TOTALS	$270,000.00	$0.00	$270,000.00	$10,234.13	$0.00	$169,494.29	$100,505.71	63%
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	193,765.00	.00	193,765.00	17,855.21	.00	62,793.58	130,971.42	32
500.0012	Salaries and Wages Incentive payments	3,124.00	.00	3,124.00	.00	.00	.00	3,124.00	0
	500 - Salaries and Wages Totals	$196,889.00	$0.00	$196,889.00	$17,855.21	$0.00	$62,793.58	$134,095.42	32%
505	**Medicare**								
505.0010	Medicare Medicare	2,855.00	.00	2,855.00	254.68	.00	896.47	1,958.53	31
	505 - Medicare Totals	$2,855.00	$0.00	$2,855.00	$254.68	$0.00	$896.47	$1,958.53	31%
506	**Pensions**								
506.0010	Pensions OPERS	27,025.00	.00	27,025.00	2,499.73	.00	8,613.56	18,411.44	32
	506 - Pensions Totals	$27,025.00	$0.00	$27,025.00	$2,499.73	$0.00	$8,613.56	$18,411.44	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	11,762.00	.00	11,762.00	1,357.14	.00	4,624.83	7,137.17	39
	507 - Insurance Totals	$11,762.00	$0.00	$11,762.00	$1,357.14	$0.00	$4,624.83	$7,137.17	39%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	985.00	116.00	1,101.00	.00	.00	1,100.94	.06	100
	510 - Other Benefits Totals	$985.00	$116.00	$1,101.00	$0.00	$0.00	$1,100.94	$0.06	100%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
520	Travel	700.00	.00	700.00	.00	.00	.00	700.00	0
601	Contract Services	2,000.00	387.00	2,387.00	4,888.33	7,770.02	5,181.66	(10,564.68)	543
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0
604	Advertising & Printing	50,000.00	15,410.00	65,410.00	4,657.13	23,821.75	6,587.63	35,000.62	46
702	Supplies	2,500.00	.00	2,500.00	.00	2,000.00	.00	500.00	80
705	Equipment	1,500.00	102.00	1,602.00	121.21	1,207.90	393.63	.47	100
	Division **100 - General Administrative** Totals	$296,616.00	$16,015.00	$312,631.00	$31,633.43	$34,799.67	$90,192.30	$187,639.03	40%
	Department **004 - Prosecuting Attorney** Totals	$296,616.00	$16,015.00	$312,631.00	$31,633.43	$34,799.67	$90,192.30	$187,639.03	40%
	EXPENSE TOTALS	$296,616.00	$16,015.00	$312,631.00	$31,633.43	$34,799.67	$90,192.30	$187,639.03	40%
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	270,000.00	.00	270,000.00	10,234.13	.00	169,494.29	100,505.71	63%
	EXPENSE TOTALS	296,616.00	16,015.00	312,631.00	31,633.43	34,799.67	90,192.30	187,639.03	40%
	Fund **2040 - DRETAC - Prosecutor** Totals	($26,616.00)	($16,015.00)	($42,631.00)	($21,399.30)	($34,799.67)	$79,301.99	($87,133.32)	
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	4,000.00	.00	4,000.00	566.67	.00	4,530.16	(530.16)	113
	Division **100 - General Administrative** Totals	$4,000.00	$0.00	$4,000.00	$566.67	$0.00	$4,530.16	($530.16)	113%
	Department **003 - Treasurer's Office** Totals	$4,000.00	$0.00	$4,000.00	$566.67	$0.00	$4,530.16	($530.16)	113%
	REVENUE TOTALS	$4,000.00	$0.00	$4,000.00	$566.67	$0.00	$4,530.16	($530.16)	113%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	8,000.00	.00	8,000.00	563.64	.00	2,216.65	5,783.35	28
	500 - Salaries and Wages Totals	$8,000.00	$0.00	$8,000.00	$563.64	$0.00	$2,216.65	$5,783.35	28%
505	**Medicare**								
505.0010	Medicare Medicare	120.00	.00	120.00	7.32	.00	29.03	90.97	24
	505 - Medicare Totals	$120.00	$0.00	$120.00	$7.32	$0.00	$29.03	$90.97	24%
506	**Pensions**								
506.0010	Pensions OPERS	1,200.00	.00	1,200.00	78.92	.00	310.35	889.65	26
	506 - Pensions Totals	$1,200.00	$0.00	$1,200.00	$78.92	$0.00	$310.35	$889.65	26%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,900.00	.00	1,900.00	226.27	.00	905.04	994.96	48
	507 - Insurance Totals	$1,900.00	$0.00	$1,900.00	$226.27	$0.00	$905.04	$994.96	48%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	80.00	.00	80.00	.00	.00	33.90	46.10	42
	510 - Other Benefits Totals	$80.00	$0.00	$80.00	$0.00	$0.00	$33.90	$46.10	42%
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **100 - General Administrative** Totals	$13,300.00	$0.00	$13,300.00	$876.15	$0.00	$3,494.97	$9,805.03	26%
	Department **003 - Treasurer's Office** Totals	$13,300.00	$0.00	$13,300.00	$876.15	$0.00	$3,494.97	$9,805.03	26%
	EXPENSE TOTALS	$13,300.00	$0.00	$13,300.00	$876.15	$0.00	$3,494.97	$9,805.03	26%
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	4,000.00	.00	4,000.00	566.67	.00	4,530.16	(530.16)	113%
	EXPENSE TOTALS	13,300.00	.00	13,300.00	876.15	.00	3,494.97	9,805.03	26%
	Fund **2041 - Treasurer Prepay Interest** Totals	($9,300.00)	$0.00	($9,300.00)	($309.48)	$0.00	$1,035.19	($10,335.19)	
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	120,000.00	.00	120,000.00	.00	.00	92,410.33	27,589.67	77
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	3,120.04	.00	12,640.62	37,359.38	25
	Division **100 - General Administrative** Totals	$170,000.00	$0.00	$170,000.00	$3,120.04	$0.00	$105,050.95	$64,949.05	62%
Division	**242 - Land Bank**								
436	Fees/Charges	150,000.00	.00	150,000.00	.00	.00	113,277.20	36,722.80	76
	Division **242 - Land Bank** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$113,277.20	$36,722.80	76%
	Department **003 - Treasurer's Office** Totals	$320,000.00	$0.00	$320,000.00	$3,120.04	$0.00	$218,328.15	$101,671.85	68%
	REVENUE TOTALS	$320,000.00	$0.00	$320,000.00	$3,120.04	$0.00	$218,328.15	$101,671.85	68%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	120,800.00	.00	120,800.00	9,719.28	.00	36,479.40	84,320.60	30
	500 - Salaries and Wages Totals	$120,800.00	$0.00	$120,800.00	$9,719.28	$0.00	$36,479.40	$84,320.60	30%
505	**Medicare**								
505.0010	Medicare Medicare	1,760.00	.00	1,760.00	135.63	.00	512.27	1,247.73	29
	505 - Medicare Totals	$1,760.00	$0.00	$1,760.00	$135.63	$0.00	$512.27	$1,247.73	29%
506	**Pensions**								
506.0010	Pensions OPERS	17,000.00	.00	17,000.00	1,360.70	.00	5,107.09	11,892.91	30
	506 - Pensions Totals	$17,000.00	$0.00	$17,000.00	$1,360.70	$0.00	$5,107.09	$11,892.91	30%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	22,000.00	.00	22,000.00	1,838.02	.00	7,352.08	14,647.92	33
	507 - Insurance Totals	$22,000.00	$0.00	$22,000.00	$1,838.02	$0.00	$7,352.08	$14,647.92	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,208.00	.00	1,208.00	.00	.00	612.93	595.07	51
	510 - Other Benefits Totals	$1,208.00	$0.00	$1,208.00	$0.00	$0.00	$612.93	$595.07	51%
520	Travel	3,000.00	.00	3,000.00	928.00	2,072.00	928.00	.00	100
601	Contract Services	5,000.00	410.00	5,410.00	409.93	4,341.38	1,068.55	.07	100
602	Contract Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
705	Equipment	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$178,468.00	$410.00	$178,878.00	$14,391.56	$10,413.38	$52,060.32	$116,404.30	35%
Division	**242 - Land Bank**								
601	**Contract Services**								
601.0203	Contract Services Land Bank	150,000.00	.00	150,000.00	113,277.20	.00	113,277.20	36,722.80	76
	601 - Contract Services Totals	$150,000.00	$0.00	$150,000.00	$113,277.20	$0.00	$113,277.20	$36,722.80	76%
	Division **242 - Land Bank** Totals	$150,000.00	$0.00	$150,000.00	$113,277.20	$0.00	$113,277.20	$36,722.80	76%
	Department **003 - Treasurer's Office** Totals	$328,468.00	$410.00	$328,878.00	$127,668.76	$10,413.38	$165,337.52	$153,127.10	53%
	EXPENSE TOTALS	$328,468.00	$410.00	$328,878.00	$127,668.76	$10,413.38	$165,337.52	$153,127.10	53%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	320,000.00	.00	320,000.00	3,120.04	.00	218,328.15	101,671.85	68%
	EXPENSE TOTALS	328,468.00	410.00	328,878.00	127,668.76	10,413.38	165,337.52	153,127.10	53%
	Fund **2042 - DRETAC - Treasurer** Totals	($8,468.00)	($410.00)	($8,878.00)	($124,548.72)	($10,413.38)	$52,990.63	($51,455.25)	
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	4.00	.00	36.00	14,964.00	0
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$4.00	$0.00	$36.00	$14,964.00	0%
	Department **003 - Treasurer's Office** Totals	$15,000.00	$0.00	$15,000.00	$4.00	$0.00	$36.00	$14,964.00	0%
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$4.00	$0.00	$36.00	$14,964.00	0%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	8,400.00	.00	8,400.00	640.80	.00	2,472.00	5,928.00	29
	500 - Salaries and Wages Totals	$8,400.00	$0.00	$8,400.00	$640.80	$0.00	$2,472.00	$5,928.00	29%
505	**Medicare**								
505.0010	Medicare Medicare	130.00	.00	130.00	8.88	.00	34.93	95.07	27
	505 - Medicare Totals	$130.00	$0.00	$130.00	$8.88	$0.00	$34.93	$95.07	27%
506	**Pensions**								
506.0010	Pensions OPERS	1,180.00	.00	1,180.00	89.72	.00	346.10	833.90	29
	506 - Pensions Totals	$1,180.00	$0.00	$1,180.00	$89.72	$0.00	$346.10	$833.90	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,300.00	.00	3,300.00	249.14	.00	996.56	2,303.44	30
	507 - Insurance Totals	$3,300.00	$0.00	$3,300.00	$249.14	$0.00	$996.56	$2,303.44	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	84.00	.00	84.00	.00	.00	43.53	40.47	52
	510 - Other Benefits Totals	$84.00	$0.00	$84.00	$0.00	$0.00	$43.53	$40.47	52%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
601	Contract Services	10,000.00	416.00	10,416.00	1,508.00	5,044.00	5,372.00	.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	400.00	100.00	500.00	50
	Division **100 - General Administrative** Totals	$28,594.00	$416.00	$29,010.00	$2,496.54	$5,444.00	$9,365.12	$14,200.88	51%
	Department **003 - Treasurer's Office** Totals	$28,594.00	$416.00	$29,010.00	$2,496.54	$5,444.00	$9,365.12	$14,200.88	51%
	EXPENSE TOTALS	$28,594.00	$416.00	$29,010.00	$2,496.54	$5,444.00	$9,365.12	$14,200.88	51%
	Fund **2043 - Tax Certificate Administration** Totals								
	REVENUE TOTALS	15,000.00	.00	15,000.00	4.00	.00	36.00	14,964.00	0%
	EXPENSE TOTALS	28,594.00	416.00	29,010.00	2,496.54	5,444.00	9,365.12	14,200.88	51%
	Fund **2043 - Tax Certificate Administration** Totals	($13,594.00)	($416.00)	($14,010.00)	($2,492.54)	($5,444.00)	($9,329.12)	$763.12	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	50.00	.00	100.00	(100.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$100.00	($100.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$100.00	($100.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50.00	$0.00	$100.00	($100.00)	+++
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	50.00	.00	100.00	(100.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$100.00	($100.00)	
Fund	**2055 - Sheriff's Policing Revolving Fun**								
REVENUE									
Department	**008 - Sheriff**								
Division	**204 - Ashtabula Township**								
436	**Fees/Charges**								
436.0001	Fees/Charges Charges / Serv Sales	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
	436 - Fees/Charges Totals	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%
492	Refunds/Reimbursements	161,000.00	.00	161,000.00	.00	.00	.00	161,000.00	0
	Division **204 - Ashtabula Township** Totals	$291,000.00	$0.00	$291,000.00	$0.00	$0.00	$0.00	$291,000.00	0%
Division	**239 - Sheriff SRO Division**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	109,434.97	(109,434.97)	+++
	Division **239 - Sheriff SRO Division** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$109,434.97	($109,434.97)	+++
Division	**339 - Sheriff CSB Officer**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	23,340.50	(23,340.50)	+++
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$23,340.50	($23,340.50)	+++
Division	**439 - Sheriff - ACDJFS Officer**								
492	Refunds/Reimbursements	.00	.00	.00	30,343.71	.00	30,343.71	(30,343.71)	+++
	Division **439 - Sheriff - ACDJFS Officer** Totals	$0.00	$0.00	$0.00	$30,343.71	$0.00	$30,343.71	($30,343.71)	+++
	Department **008 - Sheriff** Totals	$291,000.00	$0.00	$291,000.00	$30,343.71	$0.00	$163,119.18	$127,880.82	56%
	REVENUE TOTALS	$291,000.00	$0.00	$291,000.00	$30,343.71	$0.00	$163,119.18	$127,880.82	56%
EXPENSE									
Department	**008 - Sheriff**								
Division	**139 - Sheriff Road Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0
500.0011	Salaries and Wages Overtime	8,535.00	.00	8,535.00	.00	.00	.00	8,535.00	0
500.0012	Salaries and Wages Incentive payments	2,884.00	.00	2,884.00	.00	.00	.00	2,884.00	0
	500 - Salaries and Wages Totals	$186,419.00	$0.00	$186,419.00	$0.00	$0.00	$0.00	$186,419.00	0%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**139 - Sheriff Road Division**								
505	**Medicare**								
505.0010	Medicare Medicare	2,703.00	.00	2,703.00	.00	.00	.00	2,703.00	0
	505 - Medicare Totals	$2,703.00	$0.00	$2,703.00	$0.00	$0.00	$0.00	$2,703.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	33,614.00	.00	33,614.00	.00	.00	.00	33,614.00	0
	506 - Pensions Totals	$33,614.00	$0.00	$33,614.00	$0.00	$0.00	$0.00	$33,614.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	933.00	.00	933.00	.00	.00	.00	933.00	0
	510 - Other Benefits Totals	$933.00	$0.00	$933.00	$0.00	$0.00	$0.00	$933.00	0%
	Division **139 - Sheriff Road Division** Totals	$223,669.00	$0.00	$223,669.00	$0.00	$0.00	$0.00	$223,669.00	0%
Division	**204 - Ashtabula Township**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	21,453.23	.00	95,557.27	(95,557.27)	+++
500.0011	Salaries and Wages Overtime	.00	.00	.00	82.86	.00	372.87	(372.87)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$21,536.09	$0.00	$95,930.14	($95,930.14)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	299.82	.00	1,343.51	(1,343.51)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$299.82	$0.00	$1,343.51	($1,343.51)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	3,380.84	.00	14,899.70	(14,899.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$3,380.84	$0.00	$14,899.70	($14,899.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	3,710.72	.00	14,842.88	(14,842.88)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$3,710.72	$0.00	$14,842.88	($14,842.88)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	2,001.00	2,001.00	.00	.00	2,000.75	.25	100
	510 - Other Benefits Totals	$0.00	$2,001.00	$2,001.00	$0.00	$0.00	$2,000.75	$0.25	100%
	Division **204 - Ashtabula Township** Totals	$0.00	$2,001.00	$2,001.00	$28,927.47	$0.00	$129,016.98	($127,015.98)	6448%
Division	**239 - Sheriff SRO Division**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	144,438.00	.00	144,438.00	.00	.00	.00	144,438.00	0
	500 - Salaries and Wages Totals	$144,438.00	$0.00	$144,438.00	$0.00	$0.00	$0.00	$144,438.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	2,094.00	.00	2,094.00	.00	.00	.00	2,094.00	0
	505 - Medicare Totals	$2,094.00	$0.00	$2,094.00	$0.00	$0.00	$0.00	$2,094.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	20,221.00	.00	20,221.00	.00	.00	.00	20,221.00	0

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**239 - Sheriff SRO Division**								
	506 - Pensions Totals	$20,221.00	$0.00	$20,221.00	$0.00	$0.00	$0.00	$20,221.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,642.00	.00	17,642.00	.00	.00	.00	17,642.00	0
	507 - Insurance Totals	$17,642.00	$0.00	$17,642.00	$0.00	$0.00	$0.00	$17,642.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	722.00	.00	722.00	.00	.00	.00	722.00	0
	510 - Other Benefits Totals	$722.00	$0.00	$722.00	$0.00	$0.00	$0.00	$722.00	0%
	Division **239 - Sheriff SRO Division** Totals	$185,117.00	$0.00	$185,117.00	$0.00	$0.00	$0.00	$185,117.00	0%
Division	**439 - Sheriff - ACDJFS Officer**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	41,600.00	.00	41,600.00	.00	.00	.00	41,600.00	0
	500 - Salaries and Wages Totals	$41,600.00	$0.00	$41,600.00	$0.00	$0.00	$0.00	$41,600.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	603.00	.00	603.00	.00	.00	.00	603.00	0
	505 - Medicare Totals	$603.00	$0.00	$603.00	$0.00	$0.00	$0.00	$603.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	5,824.00	.00	5,824.00	.00	.00	.00	5,824.00	0
	506 - Pensions Totals	$5,824.00	$0.00	$5,824.00	$0.00	$0.00	$0.00	$5,824.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,955.00	.00	12,955.00	.00	.00	.00	12,955.00	0
	507 - Insurance Totals	$12,955.00	$0.00	$12,955.00	$0.00	$0.00	$0.00	$12,955.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	208.00	.00	208.00	.00	.00	.00	208.00	0
	510 - Other Benefits Totals	$208.00	$0.00	$208.00	$0.00	$0.00	$0.00	$208.00	0%
	Division **439 - Sheriff - ACDJFS Officer** Totals	$61,190.00	$0.00	$61,190.00	$0.00	$0.00	$0.00	$61,190.00	0%
	Department **008 - Sheriff** Totals	$469,976.00	$2,001.00	$471,977.00	$28,927.47	$0.00	$129,016.98	$342,960.02	27%
	EXPENSE TOTALS	$469,976.00	$2,001.00	$471,977.00	$28,927.47	$0.00	$129,016.98	$342,960.02	27%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	291,000.00	.00	291,000.00	30,343.71	.00	163,119.18	127,880.82	56%
	EXPENSE TOTALS	469,976.00	2,001.00	471,977.00	28,927.47	.00	129,016.98	342,960.02	27%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($178,976.00)	($2,001.00)	($180,977.00)	$1,416.24	$0.00	$34,102.20	($215,079.20)	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	55,000.00	.00	55,000.00	6,157.00	.00	19,379.00	35,621.00	35

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$6,157.00	$0.00	$19,379.00	$35,621.00	35%
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	28,000.00	.00	28,000.00	4,540.00	.00	14,914.08	13,085.92	53
	436 - Fees/Charges Totals	$28,000.00	$0.00	$28,000.00	$4,540.00	$0.00	$14,914.08	$13,085.92	53%
	Division **213 - Sheriff Fingerprinting** Totals	$28,000.00	$0.00	$28,000.00	$4,540.00	$0.00	$14,914.08	$13,085.92	53%
	Department **008 - Sheriff** Totals	$83,000.00	$0.00	$83,000.00	$10,697.00	$0.00	$34,293.08	$48,706.92	41%
	REVENUE TOTALS	$83,000.00	$0.00	$83,000.00	$10,697.00	$0.00	$34,293.08	$48,706.92	41%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	14,045.00	.00	14,045.00	1,109.25	.00	4,352.85	9,692.15	31
	500 - Salaries and Wages Totals	$14,045.00	$0.00	$14,045.00	$1,109.25	$0.00	$4,352.85	$9,692.15	31%
505	**Medicare**								
505.0010	Medicare Medicare	204.00	.00	204.00	16.08	.00	63.12	140.88	31
	505 - Medicare Totals	$204.00	$0.00	$204.00	$16.08	$0.00	$63.12	$140.88	31%
506	**Pensions**								
506.0010	Pensions OPERS	1,966.00	.00	1,966.00	155.29	.00	609.38	1,356.62	31
	506 - Pensions Totals	$1,966.00	$0.00	$1,966.00	$155.29	$0.00	$609.38	$1,356.62	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	70.00	12.00	82.00	.00	.00	81.15	.85	99
	510 - Other Benefits Totals	$70.00	$12.00	$82.00	$0.00	$0.00	$81.15	$0.85	99%
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
705	Equipment	15,000.00	.00	15,000.00	10,513.54	1,605.46	13,394.54	.00	100
	Division **100 - General Administrative** Totals	$46,285.00	$12.00	$46,297.00	$11,794.16	$1,605.46	$18,501.04	$26,190.50	43%
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0391	Contract Services CCW	22,000.00	.00	22,000.00	2,120.00	7,432.00	6,260.00	8,308.00	62
601.0392	Contract Services Fingerprinting - Columbus	20,000.00	.00	20,000.00	1,557.00	10,827.00	5,481.00	3,692.00	82
	601 - Contract Services Totals	$42,000.00	$0.00	$42,000.00	$3,677.00	$18,259.00	$11,741.00	$12,000.00	71%
	Division **213 - Sheriff Fingerprinting** Totals	$42,000.00	$0.00	$42,000.00	$3,677.00	$18,259.00	$11,741.00	$12,000.00	71%
	Department **008 - Sheriff** Totals	$88,285.00	$12.00	$88,297.00	$15,471.16	$19,864.46	$30,242.04	$38,190.50	57%
	EXPENSE TOTALS	$88,285.00	$12.00	$88,297.00	$15,471.16	$19,864.46	$30,242.04	$38,190.50	57%
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	83,000.00	.00	83,000.00	10,697.00	.00	34,293.08	48,706.92	41%
	EXPENSE TOTALS	88,285.00	12.00	88,297.00	15,471.16	19,864.46	30,242.04	38,190.50	57%

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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** Totals	($5,285.00)	($12.00)	($5,297.00)	($4,774.16)	($19,864.46)	$4,051.04	$10,516.42	
Fund **2060 - Inmate Mandates**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
440	Board & Care	2,500.00	.00	2,500.00	1,000.00	.00	1,800.00	700.00	72
492	Refunds/Reimbursements	9,690.00	.00	9,690.00	2,422.50	.00	2,422.50	7,267.50	25
	Division **100 - General Administrative** Totals	$12,190.00	$0.00	$12,190.00	$3,422.50	$0.00	$4,222.50	$7,967.50	35%
	Department **008 - Sheriff** Totals	$12,190.00	$0.00	$12,190.00	$3,422.50	$0.00	$4,222.50	$7,967.50	35%
	REVENUE TOTALS	$12,190.00	$0.00	$12,190.00	$3,422.50	$0.00	$4,222.50	$7,967.50	35%
EXPENSE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
601	Contract Services	5,000.00	.00	5,000.00	266.75	1,634.25	365.75	3,000.00	40
705	Equipment	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0
	Division **100 - General Administrative** Totals	$38,000.00	$0.00	$38,000.00	$266.75	$1,634.25	$365.75	$36,000.00	5%
	Department **008 - Sheriff** Totals	$38,000.00	$0.00	$38,000.00	$266.75	$1,634.25	$365.75	$36,000.00	5%
	EXPENSE TOTALS	$38,000.00	$0.00	$38,000.00	$266.75	$1,634.25	$365.75	$36,000.00	5%
	Fund **2060 - Inmate Mandates** Totals								
	REVENUE TOTALS	12,190.00	.00	12,190.00	3,422.50	.00	4,222.50	7,967.50	35%
	EXPENSE TOTALS	38,000.00	.00	38,000.00	266.75	1,634.25	365.75	36,000.00	5%
	Fund **2060 - Inmate Mandates** Totals	($25,810.00)	$0.00	($25,810.00)	$3,155.75	($1,634.25)	$3,856.75	($28,032.50)	
Fund **2068 - MHRS-648 Board**									
REVENUE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
401	Real Property Taxes	1,016,000.00	24,000.00	1,040,000.00	.00	.00	613,208.77	426,791.23	59
402	Tang PP Taxes	25,000.00	.00	25,000.00	.00	.00	271.53	24,728.47	1
404	Manufactured Homes Tax	5,000.00	.00	5,000.00	.00	.00	3,276.62	1,723.38	66
411	**Federal Grants**								
411	Federal Grants	35,000.00	.00	35,000.00	.00	.00	4,939.25	30,060.75	14
411.0309	Federal Grants SAMHSA Drug Free Community Grant	82,900.00	.00	82,900.00	.00	.00	15,129.40	67,770.60	18
	411 - Federal Grants Totals	$117,900.00	$0.00	$117,900.00	$0.00	$0.00	$20,068.65	$97,831.35	17%
416	Homestead & Rollback	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	1,482.00	8,518.00	15
492	Refunds/Reimbursements	80,000.00	.00	80,000.00	134.85	.00	2,523.65	77,476.35	3
	Division **100 - General Administrative** Totals	$1,297,900.00	$24,000.00	$1,321,900.00	$134.85	$0.00	$640,831.22	$681,068.78	48%
Division **170 - Forensic Center-MHRS**									
492	Refunds/Reimbursements	250,000.00	.00	250,000.00	.00	.00	90,905.25	159,094.75	36
	Division **170 - Forensic Center-MHRS** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$90,905.25	$159,094.75	36%

Budget Performance Report

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Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**503 - STATE SUBSTANCE ABUSE**								
410	**State Grants/Entitlements**								
410.0305	State Grants/Entitlements SA TREATMENT	125,000.00	200,000.00	325,000.00	.00	.00	14,875.75	310,124.25	5
410.0306	State Grants/Entitlements SA PREVENTION	75,000.00	50,000.00	125,000.00	.00	.00	6,874.50	118,125.50	5
	410 - State Grants/Entitlements Totals	$200,000.00	$250,000.00	$450,000.00	$0.00	$0.00	$21,750.25	$428,249.75	5%
	Division **503 - STATE SUBSTANCE ABUSE** Totals	$200,000.00	$250,000.00	$450,000.00	$0.00	$0.00	$21,750.25	$428,249.75	5%
Division	**508 - STATE Mental Health**								
410	State Grants/Entitlements	900,000.00	(100,000.00)	800,000.00	.00	.00	154,343.25	645,656.75	19
	Division **508 - STATE Mental Health** Totals	$900,000.00	($100,000.00)	$800,000.00	$0.00	$0.00	$154,343.25	$645,656.75	19%
	Department **204 - MHRS/648 Board** Totals	$2,647,900.00	$174,000.00	$2,821,900.00	$134.85	$0.00	$907,829.97	$1,914,070.03	32%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - STATE Mental Health**								
411	Federal Grants	76,000.00	.00	76,000.00	.00	.00	18,361.00	57,639.00	24
	Division **508 - STATE Mental Health** Totals	$76,000.00	$0.00	$76,000.00	$0.00	$0.00	$18,361.00	$57,639.00	24%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$76,000.00	$0.00	$76,000.00	$0.00	$0.00	$18,361.00	$57,639.00	24%
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	65,710.75	104,289.25	39
	Division **508 - STATE Mental Health** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$65,710.75	$104,289.25	39%
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$65,710.75	$104,289.25	39%
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	270,000.00	.00	270,000.00	.00	.00	65,925.00	204,075.00	24
411.0305	Federal Grants Fed per capita	140,000.00	.00	140,000.00	.00	.00	34,218.25	105,781.75	24
411.0306	Federal Grants Prevention	65,000.00	.00	65,000.00	.00	.00	15,790.25	49,209.75	24
411.0310	Federal Grants 21st Century Cures Act Grant	190,000.00	20,000.00	210,000.00	.00	.00	.00	210,000.00	0
411.0311	Federal Grants FED : State Opiate Response Gra	.00	315,000.00	315,000.00	.00	.00	.00	315,000.00	0
	411 - Federal Grants Totals	$665,000.00	$335,000.00	$1,000,000.00	$0.00	$0.00	$115,933.50	$884,066.50	12%
	Division **503 - STATE SUBSTANCE ABUSE** Totals	$665,000.00	$335,000.00	$1,000,000.00	$0.00	$0.00	$115,933.50	$884,066.50	12%
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$665,000.00	$335,000.00	$1,000,000.00	$0.00	$0.00	$115,933.50	$884,066.50	12%
	REVENUE TOTALS	$3,558,900.00	$509,000.00	$4,067,900.00	$134.85	$0.00	$1,107,835.22	$2,960,064.78	27%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	225,788.00	.00	225,788.00	16,574.31	.00	66,297.27	159,490.73	29

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**								
	500 - Salaries and Wages Totals	$225,788.00	$0.00	$225,788.00	$16,574.31	$0.00	$66,297.27	$159,490.73	29%
505	**Medicare**								
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	139.74	.00	558.98	1,941.02	22
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$139.74	$0.00	$558.98	$1,941.02	22%
506	**Pensions**								
506.0010	Pensions OPERS	34,000.00	.00	34,000.00	2,320.40	.00	9,281.60	24,718.40	27
	506 - Pensions Totals	$34,000.00	$0.00	$34,000.00	$2,320.40	$0.00	$9,281.60	$24,718.40	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	38,000.00	.00	38,000.00	2,714.22	.00	10,856.88	27,143.12	29
	507 - Insurance Totals	$38,000.00	$0.00	$38,000.00	$2,714.22	$0.00	$10,856.88	$27,143.12	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	1,243.50	756.50	62
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,243.50	$756.50	62%
520	Travel	22,000.00	173.00	22,173.00	460.91	3,945.71	1,226.99	17,000.30	23
601	Contract Services	200,000.00	3,945.00	203,945.00	9,417.32	99,816.92	55,128.72	48,999.36	76
602	Contract Repairs	5,000.00	.00	5,000.00	.00	4,407.00	93.00	500.00	90
604	Advertising & Printing	10,000.00	.00	10,000.00	51.50	7,442.50	206.00	2,351.50	76
606	**Insurances**								
606.0001	Insurances Group & Liability	4,000.00	.00	4,000.00	104.68	581.28	418.72	3,000.00	25
	606 - Insurances Totals	$4,000.00	$0.00	$4,000.00	$104.68	$581.28	$418.72	$3,000.00	25%
608	Dues	15,000.00	600.00	15,600.00	50.00	9,607.00	5,993.00	.00	100
620	Rent/Lease	32,000.00	161.00	32,161.00	2,200.71	6,959.29	6,441.42	18,760.29	42
622	**Utilities**								
622	Utilities	10,000.00	521.00	10,521.00	596.68	2,049.30	2,779.76	5,691.94	46
622.0001	Utilities Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	622 - Utilities Totals	$11,000.00	$521.00	$11,521.00	$596.68	$2,049.30	$2,779.76	$6,691.94	42%
650	Grants/Allocations	60,000.00	4,566.00	64,566.00	.00	55,476.89	9,089.80	(.69)	100
702	Supplies	11,000.00	.00	11,000.00	.00	4,604.76	1,895.24	4,500.00	59
705	Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	Division **100 - General Administrative** Totals	$687,288.00	$9,966.00	$697,254.00	$34,630.47	$194,890.65	$171,510.88	$330,852.47	53%
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	240,000.00	.00	240,000.00	18,648.32	.00	74,593.28	165,406.72	31
	500 - Salaries and Wages Totals	$240,000.00	$0.00	$240,000.00	$18,648.32	$0.00	$74,593.28	$165,406.72	31%
505	**Medicare**								
505.0010	Medicare Medicare	3,300.00	.00	3,300.00	206.97	.00	827.88	2,472.12	25
	505 - Medicare Totals	$3,300.00	$0.00	$3,300.00	$206.97	$0.00	$827.88	$2,472.12	25%

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Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**170 - Forensic Center-MHRS**								
506	**Pensions**								
506.0010	Pensions OPERS	34,000.00	.00	34,000.00	2,610.76	.00	10,443.04	23,556.96	31
	506 - Pensions Totals	$34,000.00	$0.00	$34,000.00	$2,610.76	$0.00	$10,443.04	$23,556.96	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,500.00	.00	1,500.00	.00	.00	1,422.38	77.62	95
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,422.38	$77.62	95%
	Division **170 - Forensic Center-MHRS** Totals	$278,800.00	$0.00	$278,800.00	$21,466.05	$0.00	$87,286.58	$191,513.42	31%
Division	**516 - Local Match**								
650	**Grants/Allocations**								
650.0301	Grants/Allocations MH Local Match	200,000.00	4,753.00	204,753.00	16,858.18	103,849.25	50,904.95	49,998.80	76
650.0303	Grants/Allocations SA Local Match	550,000.00	8,000.00	558,000.00	74,446.94	178,808.04	179,191.96	200,000.00	64
	650 - Grants/Allocations Totals	$750,000.00	$12,753.00	$762,753.00	$91,305.12	$282,657.29	$230,096.91	$249,998.80	67%
	Division **516 - Local Match** Totals	$750,000.00	$12,753.00	$762,753.00	$91,305.12	$282,657.29	$230,096.91	$249,998.80	67%
	Department **204 - MHRS/648 Board** Totals	$1,716,088.00	$22,719.00	$1,738,807.00	$147,401.64	$477,547.94	$488,894.37	$772,364.69	56%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	77,000.00	.00	77,000.00	6,773.36	34,849.59	42,150.41	.00	100
	Division **508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$6,773.36	$34,849.59	$42,150.41	$0.00	100%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$6,773.36	$34,849.59	$42,150.41	$0.00	100%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**511 - SA STATE**								
650	Grants/Allocations	400,000.00	2,018.00	402,018.00	19,010.66	175,473.94	76,544.54	149,999.52	63
	Division **511 - SA STATE** Totals	$400,000.00	$2,018.00	$402,018.00	$19,010.66	$175,473.94	$76,544.54	$149,999.52	63%
Division	**515 - MH STATE**								
650	Grants/Allocations	900,000.00	3,024.00	903,024.00	123,404.24	186,295.86	316,728.14	400,000.00	56
	Division **515 - MH STATE** Totals	$900,000.00	$3,024.00	$903,024.00	$123,404.24	$186,295.86	$316,728.14	$400,000.00	56%
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$1,300,000.00	$5,042.00	$1,305,042.00	$142,414.90	$361,769.80	$393,272.68	$549,999.52	58%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	170,000.00	1,362.00	171,362.00	1,340.00	79,475.68	21,887.20	69,999.12	59
	Division **508 - STATE Mental Health** Totals	$170,000.00	$1,362.00	$171,362.00	$1,340.00	$79,475.68	$21,887.20	$69,999.12	59%
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$170,000.00	$1,362.00	$171,362.00	$1,340.00	$79,475.68	$21,887.20	$69,999.12	59%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - STATE SUBSTANCE ABUSE**								
650	**Grants/Allocations**								
650.0304	Grants/Allocations ADA Women's Set Aside	270,000.00	65,925.00	335,925.00	.00	270,000.00	65,925.00	.00	100

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - STATE SUBSTANCE ABUSE**								
650	**Grants/Allocations**								
650.0305	Grants/Allocations Federal Per Capita	140,000.00	.00	140,000.00	11,816.31	94,242.63	45,757.37	.00	100
650.0306	Grants/Allocations FEDERAL Prevention	65,000.00	.00	65,000.00	7,864.29	42,727.29	17,272.71	5,000.00	92
650.0307	Grants/Allocations DFC SAMHSA GRANT	82,900.00	1,190.00	84,090.00	.00	62,508.13	3,681.87	17,900.00	79
650.0308	Grants/Allocations 21st Century Cures Act Grant	220,000.00	20,000.00	240,000.00	30,362.63	142,581.93	77,118.19	20,299.88	92
650.0310	Grants/Allocations FED : State Opiate Repsonse Gran	.00	315,000.00	315,000.00	.00	315,000.00	.00	.00	100
	650 - Grants/Allocations Totals	$777,900.00	$402,115.00	$1,180,015.00	$50,043.23	$927,059.98	$209,755.14	$43,199.88	96%
Division	**503 - STATE SUBSTANCE ABUSE** Totals	$777,900.00	$402,115.00	$1,180,015.00	$50,043.23	$927,059.98	$209,755.14	$43,199.88	96%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$777,900.00	$402,115.00	$1,180,015.00	$50,043.23	$927,059.98	$209,755.14	$43,199.88	96%
	EXPENSE TOTALS	$4,040,988.00	$431,238.00	$4,472,226.00	$347,973.13	$1,880,702.99	$1,155,959.80	$1,435,563.21	68%
Fund	**2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	3,558,900.00	509,000.00	4,067,900.00	134.85	.00	1,107,835.22	2,960,064.78	27%
	EXPENSE TOTALS	4,040,988.00	431,238.00	4,472,226.00	347,973.13	1,880,702.99	1,155,959.80	1,435,563.21	68%
Fund	**2068 - MHRS-648 Board** Totals	($482,088.00)	$77,762.00	($404,326.00)	($347,838.28)	($1,880,702.99)	($48,124.58)	$1,524,501.57	
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	3,500,000.00	.00	3,500,000.00	.00	.00	2,141,770.62	1,358,229.38	61
404	Manufactured Homes Tax	15,000.00	.00	15,000.00	.00	.00	11,186.85	3,813.15	75
410	State Grants/Entitlements	750,120.00	.00	750,120.00	180,654.31	.00	369,157.81	380,962.19	49
416	Homestead & Rollback	415,000.00	.00	415,000.00	.00	.00	.00	415,000.00	0
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	539.41	.00	539.41	(539.41)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	.00	.00	33.00	2,967.00	1
492.0050	Refunds/Reimbursements Parent support	80,000.00	.00	80,000.00	6,993.00	.00	34,470.08	45,529.92	43
	492 - Refunds/Reimbursements Totals	$83,000.00	$0.00	$83,000.00	$7,532.41	$0.00	$35,042.49	$47,957.51	42%
Division	**100 - General Administrative** Totals	$4,765,120.00	$0.00	$4,765,120.00	$188,186.72	$0.00	$2,557,157.77	$2,207,962.23	54%
Division	**280 - Client Education**								
436	Fees/Charges	1,500.00	.00	1,500.00	825.00	.00	1,675.00	(175.00)	112
Division	**280 - Client Education** Totals	$1,500.00	$0.00	$1,500.00	$825.00	$0.00	$1,675.00	($175.00)	112%
Department	**206 - Children's Services Board** Totals	$4,766,620.00	$0.00	$4,766,620.00	$189,011.72	$0.00	$2,558,832.77	$2,207,787.23	54%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division	**506 - Ohio Department of Health**								
410	State Grants/Entitlements	30,000.00	.00	30,000.00	.00	.00	36,513.42	(6,513.42)	122
411	Federal Grants	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
Division	**506 - Ohio Department of Health** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$36,513.42	$123,486.58	23%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$36,513.42	$123,486.58	23%
Department	**552 - 93.556 Promot Safe/Stable Famls**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	72,100.00	.00	72,100.00	.00	.00	16,341.50	55,758.50	23
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$72,100.00	$0.00	$72,100.00	$0.00	$0.00	$16,341.50	$55,758.50	23%
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$72,100.00	$0.00	$72,100.00	$0.00	$0.00	$16,341.50	$55,758.50	23%
Department	**553 - 93.558 Temp Assist Needy Fam**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	27,353.00	.00	27,353.00	.00	.00	2,986.09	24,366.91	11
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$27,353.00	$0.00	$27,353.00	$0.00	$0.00	$2,986.09	$24,366.91	11%
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$27,353.00	$0.00	$27,353.00	$0.00	$0.00	$2,986.09	$24,366.91	11%
Department	**557 - 93.645 Child Welf Svcs-State Grn**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	77,000.00	.00	77,000.00	.00	.00	19,925.50	57,074.50	26
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$19,925.50	$57,074.50	26%
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$19,925.50	$57,074.50	26%
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	1,449,000.00	.00	1,449,000.00	107,940.79	.00	581,620.83	867,379.17	40
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,449,000.00	$0.00	$1,449,000.00	$107,940.79	$0.00	$581,620.83	$867,379.17	40%
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,449,000.00	$0.00	$1,449,000.00	$107,940.79	$0.00	$581,620.83	$867,379.17	40%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**136 - ACDJFS Allocation**								
411	Federal Grants	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0
Division	**136 - ACDJFS Allocation** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%
Department	**561 - 93.674 Chafee FC Indepen Prg**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	37,000.00	.00	37,000.00	.00	.00	10,396.86	26,603.14	28
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$10,396.86	$26,603.14	28%
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$10,396.86	$26,603.14	28%
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	27,000.00	.00	27,000.00	.00	.00	6,493.93	20,506.07	24

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$6,493.93	$20,506.07	24%
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$6,493.93	$20,506.07	24%
Department	**568 - 93.659 Adoption Assistance**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	662,000.00	.00	662,000.00	.00	.00	162,216.93	499,783.07	25
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$662,000.00	$0.00	$662,000.00	$0.00	$0.00	$162,216.93	$499,783.07	25%
Department	**568 - 93.659 Adoption Assistance** Totals	$662,000.00	$0.00	$662,000.00	$0.00	$0.00	$162,216.93	$499,783.07	25%
	REVENUE TOTALS	$7,598,073.00	$0.00	$7,598,073.00	$296,952.51	$0.00	$3,395,327.83	$4,202,745.17	45%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,950,000.00	70,000.00	2,020,000.00	157,529.35	.00	606,975.82	1,413,024.18	30
	500 - Salaries and Wages Totals	$1,950,000.00	$70,000.00	$2,020,000.00	$157,529.35	$0.00	$606,975.82	$1,413,024.18	30%
505	**Medicare**								
505.0010	Medicare Medicare	29,000.00	1,000.00	30,000.00	2,185.42	.00	8,424.20	21,575.80	28
	505 - Medicare Totals	$29,000.00	$1,000.00	$30,000.00	$2,185.42	$0.00	$8,424.20	$21,575.80	28%
506	**Pensions**								
506.0010	Pensions OPERS	275,000.00	8,000.00	283,000.00	20,258.75	.00	82,839.30	200,160.70	29
	506 - Pensions Totals	$275,000.00	$8,000.00	$283,000.00	$20,258.75	$0.00	$82,839.30	$200,160.70	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	460,000.00	.00	460,000.00	33,520.80	.00	136,666.46	323,333.54	30
	507 - Insurance Totals	$460,000.00	$0.00	$460,000.00	$33,520.80	$0.00	$136,666.46	$323,333.54	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	.00	10,608.63	9,391.37	53
	510 - Other Benefits Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$10,608.63	$9,391.37	53%
520	**Travel**								
520.0003	Travel Mileage	90,000.00	.00	90,000.00	7,117.70	56,947.89	32,891.75	160.36	100
520.0005	Travel Meals	3,000.00	.00	3,000.00	139.50	2,123.80	885.83	(9.63)	100
520.0006	Travel Lodging	2,000.00	.00	2,000.00	.00	1,877.92	122.08	.00	100
520.0007	Travel Fuel	9,000.00	.00	9,000.00	1,366.95	6,385.11	2,614.89	.00	100
520.0008	Travel Meals - Overnight	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
	520 - Travel Totals	$105,000.00	$0.00	$105,000.00	$8,624.15	$68,334.72	$36,514.55	$150.73	100%
525	**Training**								
525.0001	Training Staff	2,500.00	.00	2,500.00	26.22	2,280.75	219.25	.00	100
525.0004	Training Travel	10,000.00	.00	10,000.00	885.76	8,276.21	1,835.99	(112.20)	101
	525 - Training Totals	$12,500.00	$0.00	$12,500.00	$911.98	$10,556.96	$2,055.24	($112.20)	101%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

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Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	320,000.00	30,000.00	350,000.00	47,439.62	214,017.80	126,782.20	9,200.00	97
601.0002	Contract Services Dues/Fees	8,500.00	.00	8,500.00	220.98	1,122.26	7,377.74	.00	100
601.0013	Contract Services Events	5,000.00	.00	5,000.00	850.58	3,758.97	1,241.03	.00	100
	601 - Contract Services Totals	$333,500.00	$30,000.00	$363,500.00	$48,511.18	$218,899.03	$135,400.97	$9,200.00	97%
602	**Contract Repairs**								
602	Contract Repairs	60,000.00	.00	60,000.00	2,430.76	44,533.02	11,866.98	3,600.00	94
602.0010	Contract Repairs Vehicles	10,000.00	.00	10,000.00	.00	9,215.90	784.10	.00	100
	602 - Contract Repairs Totals	$70,000.00	$0.00	$70,000.00	$2,430.76	$53,748.92	$12,651.08	$3,600.00	95%
604	Advertising & Printing	7,000.00	.00	7,000.00	2,976.63	2,999.63	3,860.37	140.00	98
620	Rent/Lease	3,500.00	.00	3,500.00	576.00	1,196.00	2,304.00	.00	100
622	**Utilities**								
622.0001	Utilities Telephone	25,000.00	.00	25,000.00	1,637.13	14,359.58	6,170.79	4,469.63	82
622.0002	Utilities Water/Sewer	5,000.00	.00	5,000.00	500.25	3,663.72	1,336.28	.00	100
622.0003	Utilities Gas/Electric	30,000.00	.00	30,000.00	2,373.77	19,514.34	10,485.66	.00	100
	622 - Utilities Totals	$60,000.00	$0.00	$60,000.00	$4,511.15	$37,537.64	$17,992.73	$4,469.63	93%
702	**Supplies**								
702.0002	Supplies Postage	12,000.00	.00	12,000.00	379.45	8,201.28	3,398.72	400.00	97
702.0008	Supplies Supplies - Office	31,000.00	.00	31,000.00	2,184.04	21,675.53	8,824.47	500.00	98
	702 - Supplies Totals	$43,000.00	$0.00	$43,000.00	$2,563.49	$29,876.81	$12,223.19	$900.00	98%
705	Equipment	40,000.00	20,000.00	60,000.00	665.02	25,874.26	6,125.74	28,000.00	53
804	Medical Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	125,000.00	10,148.00	135,148.00	20,431.33	84,213.74	50,935.06	(.80)	100
	901 - Principal Payment Totals	$125,000.00	$10,148.00	$135,148.00	$20,431.33	$84,213.74	$50,935.06	($0.80)	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	4,000.00	153.00	4,153.00	173.03	3,577.54	575.74	(.28)	100
	910 - Interest Payment Totals	$4,000.00	$153.00	$4,153.00	$173.03	$3,577.54	$575.74	($0.28)	100%
	Division **100 - General Administrative** Totals	$3,538,000.00	$139,301.00	$3,677,301.00	$305,869.04	$536,815.25	$1,126,153.08	$2,014,332.67	45%
Division	**280 - Client Education**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	750.00	.00	750.00	.00	.00	.00	750.00	0
	500 - Salaries and Wages Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	20.00	.00	20.00	.00	.00	.00	20.00	0
	505 - Medicare Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0%

Budget Performance Report

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Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**280 - Client Education**								
506	**Pensions**								
506.0010	Pensions OPERS	100.00	.00	100.00	.00	.00	.00	100.00	0
	506 - Pensions Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
702	Supplies	200.00	.00	200.00	.00	200.00	.00	.00	100
Division	**280 - Client Education** Totals	$1,070.00	$0.00	$1,070.00	$0.00	$200.00	$0.00	$870.00	19%
Division	**281 - Client Support**								
520	Travel	6,000.00	.00	6,000.00	619.30	3,554.76	2,445.24	.00	100
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	30,000.00	10,000.00	40,000.00	335.40	20,922.60	9,077.40	10,000.00	75
601.0102	Contract Services CSB - Foster Parents	15,000.00	.00	15,000.00	2,710.35	11,299.33	3,700.67	.00	100
601.0103	Contract Services CSB - Client Screening	30,000.00	.00	30,000.00	2,438.00	22,659.00	7,341.00	.00	100
601.0104	Contract Services CSB - Daycare	240,000.00	27,074.00	267,074.00	18,662.41	180,572.48	86,503.93	(2.41)	100
601.0105	Contract Services CSB - Client Food	30,000.00	2,000.00	32,000.00	2,108.45	19,524.06	7,984.10	4,491.84	86
601.0106	Contract Services CSB - Client Clothes	45,000.00	3,100.00	48,100.00	2,039.51	35,252.70	9,347.30	3,500.00	93
601.0107	Contract Services CSB - Client Housing	25,000.00	.00	25,000.00	902.32	18,345.99	6,654.01	.00	100
601.0108	Contract Services CSB - Client Services	35,000.00	.00	35,000.00	2,692.41	22,997.81	11,002.19	1,000.00	97
601.0110	Contract Services CSB - Adoption Subsidies	180,000.00	.00	180,000.00	13,212.42	127,846.53	52,153.47	.00	100
601.0112	Contract Services CSB - Paid Placements	3,250,000.00	228,128.00	3,478,128.00	351,377.67	1,614,926.04	1,403,204.88	459,997.08	87
601.0116	Contract Services CSB - Client Medical	15,000.00	2,809.00	17,809.00	64.68	15,937.70	1,871.30	.00	100
	601 - Contract Services Totals	$3,895,000.00	$273,111.00	$4,168,111.00	$396,543.62	$2,090,284.24	$1,598,840.25	$478,986.51	89%
Division	**281 - Client Support** Totals	$3,901,000.00	$273,111.00	$4,174,111.00	$397,162.92	$2,093,839.00	$1,601,285.49	$478,986.51	89%
Department	**206 - Children's Services Board** Totals	$7,440,070.00	$412,412.00	$7,852,482.00	$703,031.96	$2,630,854.25	$2,727,438.57	$2,494,189.18	68%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division	**506 - Ohio Department of Health**								
601	Contract Services	146,000.00	31,984.00	177,984.00	33,694.03	37,595.94	67,388.06	73,000.00	59
Division	**506 - Ohio Department of Health** Totals	$146,000.00	$31,984.00	$177,984.00	$33,694.03	$37,595.94	$67,388.06	$73,000.00	59%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$146,000.00	$31,984.00	$177,984.00	$33,694.03	$37,595.94	$67,388.06	$73,000.00	59%
	EXPENSE TOTALS	$7,586,070.00	$444,396.00	$8,030,466.00	$736,725.99	$2,668,450.19	$2,794,826.63	$2,567,189.18	68%
Fund	**2078 - Children's Services Board** Totals								
	REVENUE TOTALS	7,598,073.00	.00	7,598,073.00	296,952.51	.00	3,395,327.83	4,202,745.17	45%
	EXPENSE TOTALS	7,586,070.00	444,396.00	8,030,466.00	736,725.99	2,668,450.19	2,794,826.63	2,567,189.18	68%
Fund	**2078 - Children's Services Board** Totals	$12,003.00	($444,396.00)	($432,393.00)	($439,773.48)	($2,668,450.19)	$600,501.20	$1,635,555.99	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
410	State Grants/Entitlements	100,000.00	.00	100,000.00	22,044.61	.00	140,579.88	(40,579.88)	141
436	Fees/Charges	205,000.00	.00	205,000.00	56,565.50	.00	112,087.00	92,913.00	55
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	509.23	.00	3,769.48	16,230.52	19
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	5,666.68	.00	5,666.68	(5,666.68)	+++
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$6,175.91	$0.00	$9,436.16	$10,563.84	47%
Division	**104 - Emergency Management Agency** Totals	$325,000.00	$0.00	$325,000.00	$84,786.02	$0.00	$262,103.04	$62,896.96	81%
Department	**001 - Commissioners' Office** Totals	$325,000.00	$0.00	$325,000.00	$84,786.02	$0.00	$262,103.04	$62,896.96	81%
	REVENUE TOTALS	$325,000.00	$0.00	$325,000.00	$84,786.02	$0.00	$262,103.04	$62,896.96	81%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	197,000.00	.00	197,000.00	15,931.72	.00	60,056.22	136,943.78	30
500.0012	Salaries and Wages Incentive payments	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	500 - Salaries and Wages Totals	$199,500.00	$0.00	$199,500.00	$15,931.72	$0.00	$60,056.22	$139,443.78	30%
505	**Medicare**								
505.0010	Medicare Medicare	3,500.00	.00	3,500.00	225.38	.00	850.77	2,649.23	24
	505 - Medicare Totals	$3,500.00	$0.00	$3,500.00	$225.38	$0.00	$850.77	$2,649.23	24%
506	**Pensions**								
506.0010	Pensions OPERS	30,000.00	.00	30,000.00	2,230.42	.00	8,407.82	21,592.18	28
	506 - Pensions Totals	$30,000.00	$0.00	$30,000.00	$2,230.42	$0.00	$8,407.82	$21,592.18	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,000.00	.00	40,000.00	2,806.02	.00	11,224.08	28,775.92	28
	507 - Insurance Totals	$40,000.00	$0.00	$40,000.00	$2,806.02	$0.00	$11,224.08	$28,775.92	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	1,112.03	1,387.97	44
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,112.03	$1,387.97	44%
520	Travel	11,500.00	2,000.00	13,500.00	669.97	10,905.51	1,094.49	1,500.00	89
525	Training	11,500.00	.00	11,500.00	105.97	3,410.07	1,315.43	6,774.50	41
601	Contract Services	37,000.00	420.00	37,420.00	393.95	25,138.20	5,281.80	7,000.00	81
602	Contract Repairs	5,000.00	.00	5,000.00	293.07	2,027.35	972.65	2,000.00	60
606	**Insurances**								
606.0001	Insurances Group & Liability	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
	606 - Insurances Totals	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	100%
608	Dues	1,200.00	.00	1,200.00	.00	575.00	625.00	.00	100
622	Utilities	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2080 - Emergency Mgmt Agency**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
702	Supplies	15,000.00	.00	15,000.00	681.39	7,397.95	2,602.05	5,000.00	67
705	Equipment	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100
Division	**104 - Emergency Management Agency** Totals	$379,700.00	$2,420.00	$382,120.00	$23,337.89	$72,454.08	$93,542.34	$216,123.58	43%
Department	**001 - Commissioners' Office** Totals	$379,700.00	$2,420.00	$382,120.00	$23,337.89	$72,454.08	$93,542.34	$216,123.58	43%
	EXPENSE TOTALS	$379,700.00	$2,420.00	$382,120.00	$23,337.89	$72,454.08	$93,542.34	$216,123.58	43%
Fund	**2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	325,000.00	.00	325,000.00	84,786.02	.00	262,103.04	62,896.96	81%
	EXPENSE TOTALS	379,700.00	2,420.00	382,120.00	23,337.89	72,454.08	93,542.34	216,123.58	43%
Fund	**2080 - Emergency Mgmt Agency** Totals	($54,700.00)	($2,420.00)	($57,120.00)	$61,448.13	($72,454.08)	$168,560.70	($153,226.62)	
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
Division	**104 - Emergency Management Agency** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%
Department	**001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
602	Contract Repairs	40,000.00	.00	40,000.00	1,011.45	868.51	1,320.83	37,810.66	5
705	Equipment	60,000.00	.00	60,000.00	9,731.34	6,775.00	17,890.09	35,334.91	41
Division	**104 - Emergency Management Agency** Totals	$100,000.00	$0.00	$100,000.00	$10,742.79	$7,643.51	$19,210.92	$73,145.57	27%
Department	**001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$10,742.79	$7,643.51	$19,210.92	$73,145.57	27%
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$10,742.79	$7,643.51	$19,210.92	$73,145.57	27%
Fund	**2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0%
	EXPENSE TOTALS	100,000.00	.00	100,000.00	10,742.79	7,643.51	19,210.92	73,145.57	27%
Fund	**2081 - RERP Communications Grant** Totals	($40,000.00)	$0.00	($40,000.00)	($10,742.79)	($7,643.51)	($19,210.92)	($13,145.57)	
Fund	**2088 - Emergency 911 Calling**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
436	Fees/Charges	200,000.00	.00	200,000.00	.00	.00	125,059.82	74,940.18	63

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	216,000.00	.00	216,000.00	17,097.49	.00	70,465.55	145,534.45	33
	492 - Refunds/Reimbursements Totals	$216,000.00	$0.00	$216,000.00	$17,097.49	$0.00	$70,465.55	$145,534.45	33%
	Division **112 - Emergency 911** Totals	$416,000.00	$0.00	$416,000.00	$17,097.49	$0.00	$195,525.37	$220,474.63	47%
	Department **001 - Commissioners' Office** Totals	$416,000.00	$0.00	$416,000.00	$17,097.49	$0.00	$195,525.37	$220,474.63	47%
	REVENUE TOTALS	$416,000.00	$0.00	$416,000.00	$17,097.49	$0.00	$195,525.37	$220,474.63	47%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	60,000.00	.00	60,000.00	4,132.16	.00	15,618.58	44,381.42	26
500.0012	Salaries and Wages Incentive payments	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	500 - Salaries and Wages Totals	$62,500.00	$0.00	$62,500.00	$4,132.16	$0.00	$15,618.58	$46,881.42	25%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	57.05	.00	217.88	1,282.12	15
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$57.05	$0.00	$217.88	$1,282.12	15%
506	**Pensions**								
506.0010	Pensions OPERS	9,000.00	.00	9,000.00	578.50	.00	2,186.62	6,813.38	24
	506 - Pensions Totals	$9,000.00	$0.00	$9,000.00	$578.50	$0.00	$2,186.62	$6,813.38	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,000.00	.00	14,000.00	996.56	.00	3,986.24	10,013.76	28
	507 - Insurance Totals	$14,000.00	$0.00	$14,000.00	$996.56	$0.00	$3,986.24	$10,013.76	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	299.68	700.32	30
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$299.68	$700.32	30%
520	Travel	5,000.00	.00	5,000.00	136.04	3,609.82	390.18	1,000.00	80
525	Training	16,500.00	.00	16,500.00	375.69	14,270.90	729.10	1,500.00	91
601	**Contract Services**								
601	Contract Services	500,000.00	500.00	500,500.00	13,163.25	367,701.66	32,798.34	100,000.00	80
601.0007	Contract Services Indirect Cost	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60
	601 - Contract Services Totals	$505,000.00	$500.00	$505,500.00	$13,163.25	$370,701.66	$32,798.34	$102,000.00	80%
602	Contract Repairs	7,000.00	.00	7,000.00	.00	5,000.00	.00	2,000.00	71
608	Dues	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
702	Supplies	10,000.00	.00	10,000.00	323.62	5,781.16	1,218.84	3,000.00	70
705	Equipment	150,000.00	53,090.00	203,090.00	5,690.00	177,565.00	7,829.00	17,696.00	91
	Division **112 - Emergency 911** Totals	$783,000.00	$53,590.00	$836,590.00	$25,452.87	$578,428.54	$65,274.46	$192,887.00	77%
	Department **001 - Commissioners' Office** Totals	$783,000.00	$53,590.00	$836,590.00	$25,452.87	$578,428.54	$65,274.46	$192,887.00	77%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	266,948.00	.00	266,948.00	14,730.40	.00	71,985.74	194,962.26	27
500.0011	Salaries and Wages Overtime	13,651.00	.00	13,651.00	1,562.37	.00	4,790.21	8,860.79	35
500.0012	Salaries and Wages Incentive payments	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
	500 - Salaries and Wages Totals	$284,199.00	$0.00	$284,199.00	$16,292.77	$0.00	$76,775.95	$207,423.05	27%
505	**Medicare**								
505.0010	Medicare Medicare	4,121.00	.00	4,121.00	230.72	.00	1,080.44	3,040.56	26
	505 - Medicare Totals	$4,121.00	$0.00	$4,121.00	$230.72	$0.00	$1,080.44	$3,040.56	26%
506	**Pensions**								
506.0010	Pensions OPERS	39,284.00	.00	39,284.00	2,280.97	.00	10,748.60	28,535.40	27
	506 - Pensions Totals	$39,284.00	$0.00	$39,284.00	$2,280.97	$0.00	$10,748.60	$28,535.40	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	38,777.00	.00	38,777.00	1,809.46	.00	10,627.18	28,149.82	27
	507 - Insurance Totals	$38,777.00	$0.00	$38,777.00	$1,809.46	$0.00	$10,627.18	$28,149.82	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,421.00	.00	1,421.00	.00	.00	1,169.25	251.75	82
	510 - Other Benefits Totals	$1,421.00	$0.00	$1,421.00	$0.00	$0.00	$1,169.25	$251.75	82%
999	Transfers Out	192,600.00	.00	192,600.00	.00	.00	.00	192,600.00	0
	Division **212 - County Dispatch** Totals	$560,402.00	$0.00	$560,402.00	$20,613.92	$0.00	$100,401.42	$460,000.58	18%
	Department **008 - Sheriff** Totals	$560,402.00	$0.00	$560,402.00	$20,613.92	$0.00	$100,401.42	$460,000.58	18%
	EXPENSE TOTALS	$1,343,402.00	$53,590.00	$1,396,992.00	$46,066.79	$578,428.54	$165,675.88	$652,887.58	53%
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	416,000.00	.00	416,000.00	17,097.49	.00	195,525.37	220,474.63	47%
	EXPENSE TOTALS	1,343,402.00	53,590.00	1,396,992.00	46,066.79	578,428.54	165,675.88	652,887.58	53%
	Fund **2088 - Emergency 911 Calling** Totals	($927,402.00)	($53,590.00)	($980,992.00)	($28,969.30)	($578,428.54)	$29,849.49	($432,412.95)	
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	1,074.57	.00	1,250.00	.00	100
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	270.92	.00	1,177.59	72.41	94
470.0250	Fines & Forfeitures Eastern Court	40,000.00	.00	40,000.00	3,586.60	.00	9,480.87	30,519.13	24
470.0260	Fines & Forfeitures Western Court	56,000.00	.00	56,000.00	8,360.18	.00	25,477.91	30,522.09	45
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	5,000.00	.00	5,000.00	715.00	.00	1,743.75	3,256.25	35
470.0271	Fines & Forfeitures Ash City OHP	30,000.00	.00	30,000.00	12,362.75	.00	13,696.47	16,303.53	46

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
470.0272	Fines & Forfeitures Ash Liquor Control	250.00	.00	250.00	17.00	.00	45.75	204.25	18
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	10,591.00	.00	23,630.20	(16,630.20)	338
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	5,000.00	.00	5,000.00	1,145.75	.00	2,055.75	2,944.25	41
470.0281	Fines & Forfeitures Conn City OHP	25,000.00	.00	25,000.00	160.00	.00	2,926.05	22,073.95	12
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	$173,850.00	$0.00	$173,850.00	$38,283.77	$0.00	$84,484.34	$89,365.66	49%
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	91.00	4,909.00	2
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$179,850.00	$0.00	$179,850.00	$38,283.77	$0.00	$84,575.34	$95,274.66	47%
Division	**280 - Client Education**								
436	Fees/Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	Department **210 - Law Library** Totals	$184,850.00	$0.00	$184,850.00	$38,283.77	$0.00	$84,575.34	$100,274.66	46%
	REVENUE TOTALS	$184,850.00	$0.00	$184,850.00	$38,283.77	$0.00	$84,575.34	$100,274.66	46%
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	44,300.00	.00	44,300.00	3,019.61	.00	12,142.07	32,157.93	27
	500 - Salaries and Wages Totals	$44,300.00	$0.00	$44,300.00	$3,019.61	$0.00	$12,142.07	$32,157.93	27%
505	**Medicare**								
505.0010	Medicare Medicare	592.00	.00	592.00	39.86	.00	160.35	431.65	27
	505 - Medicare Totals	$592.00	$0.00	$592.00	$39.86	$0.00	$160.35	$431.65	27%
506	**Pensions**								
506.0010	Pensions OPERS	5,845.00	.00	5,845.00	422.75	.00	1,699.91	4,145.09	29
	506 - Pensions Totals	$5,845.00	$0.00	$5,845.00	$422.75	$0.00	$1,699.91	$4,145.09	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	19,965.00	.00	19,965.00	1,359.91	.00	5,448.13	14,516.87	27
	507 - Insurance Totals	$19,965.00	$0.00	$19,965.00	$1,359.91	$0.00	$5,448.13	$14,516.87	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	203.57	96.43	68
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$203.57	$96.43	68%
520	**Travel**								
520.0003	Travel Mileage	800.00	.00	800.00	.00	684.35	115.65	.00	100
520.0004	Travel Conference	1,050.00	.00	1,050.00	253.80	521.20	278.80	250.00	76

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
	520 - Travel Totals	$1,850.00	$0.00	$1,850.00	$253.80	$1,205.55	$394.45	$250.00	86%
601	Contract Services	2,575.00	848.00	3,423.00	105.19	2,212.29	634.97	575.74	83
622	Utilities	3,250.00	.00	3,250.00	.00	903.72	596.28	1,750.00	46
702	**Supplies**								
702.0008	Supplies Supplies - Office	3,200.00	.00	3,200.00	.00	1,217.35	1,282.65	700.00	78
	702 - Supplies Totals	$3,200.00	$0.00	$3,200.00	$0.00	$1,217.35	$1,282.65	$700.00	78%
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	5,300.00	.00	5,300.00	.00	2,718.62	1,781.38	800.00	85
705.0200	Equipment Books	21,000.00	.00	21,000.00	3,023.17	5,776.16	9,223.84	6,000.00	71
705.0201	Equipment Westlaw	70,000.00	12,282.00	82,282.00	5,404.60	25,572.86	26,708.16	30,000.98	64
705.0202	Equipment Lexis Nexis	6,000.00	700.00	6,700.00	.00	4,100.00	1,600.00	1,000.00	85
	705 - Equipment Totals	$102,300.00	$12,982.00	$115,282.00	$8,427.77	$38,167.64	$39,313.38	$37,800.98	67%
800	Other Expense	2,250.00	.00	2,250.00	.00	1,482.38	517.62	250.00	89
802	Taxes, Levies & Assessments	5,000.00	.00	5,000.00	.00	1,120.60	2,879.40	1,000.00	80
	Division **100 - General Administrative** Totals	$191,427.00	$13,830.00	$205,257.00	$13,628.89	$46,309.53	$65,272.78	$93,674.69	54%
Division	**280 - Client Education**								
525	Training	5,000.00	.00	5,000.00	175.00	825.00	175.00	4,000.00	20
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$175.00	$825.00	$175.00	$4,000.00	20%
	Department **210 - Law Library** Totals	$196,427.00	$13,830.00	$210,257.00	$13,803.89	$47,134.53	$65,447.78	$97,674.69	54%
	EXPENSE TOTALS	$196,427.00	$13,830.00	$210,257.00	$13,803.89	$47,134.53	$65,447.78	$97,674.69	54%
	Fund **2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	184,850.00	.00	184,850.00	38,283.77	.00	84,575.34	100,274.66	46%
	EXPENSE TOTALS	196,427.00	13,830.00	210,257.00	13,803.89	47,134.53	65,447.78	97,674.69	54%
	Fund **2095 - County Law LIbrary Resource Bd** Totals	($11,577.00)	($13,830.00)	($25,407.00)	$24,479.88	($47,134.53)	$19,127.56	$2,599.97	
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	65,000.00	.00	65,000.00	6,798.45	.00	29,689.71	35,310.29	46
	Division **109 - Community Development** Totals	$65,000.00	$0.00	$65,000.00	$6,798.45	$0.00	$29,689.71	$35,310.29	46%
Division	**517 - OHIO EPA**								
410	State Grants/Entitlements	150,000.00	193,000.00	343,000.00	.00	.00	5,400.00	337,600.00	2
490	Other Revenue	20,000.00	10,000.00	30,000.00	.00	.00	.00	30,000.00	0
	Division **517 - OHIO EPA** Totals	$170,000.00	$203,000.00	$373,000.00	$0.00	$0.00	$5,400.00	$367,600.00	1%
	Department **001 - Commissioners' Office** Totals	$235,000.00	$203,000.00	$438,000.00	$6,798.45	$0.00	$35,089.71	$402,910.29	8%
	REVENUE TOTALS	$235,000.00	$203,000.00	$438,000.00	$6,798.45	$0.00	$35,089.71	$402,910.29	8%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
500.0010	Salaries and Wages Salaries and Wages	66,000.00	.00	66,000.00	6,208.03	.00	22,358.31	43,641.69	34
500.0012	Salaries and Wages Incentive payments	2,265.00	.00	2,265.00	.00	.00	.00	2,265.00	0
	500 - Salaries and Wages Totals	$68,265.00	$0.00	$68,265.00	$6,208.03	$0.00	$22,358.31	$45,906.69	33%
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	87.22	.00	312.46	687.54	31
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$87.22	$0.00	$312.46	$687.54	31%
506	**Pensions**								
506.0010	Pensions OPERS	9,600.00	.00	9,600.00	869.14	.00	3,130.15	6,469.85	33
	506 - Pensions Totals	$9,600.00	$0.00	$9,600.00	$869.14	$0.00	$3,130.15	$6,469.85	33%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,500.00	.00	13,500.00	1,040.72	.00	4,174.56	9,325.44	31
	507 - Insurance Totals	$13,500.00	$0.00	$13,500.00	$1,040.72	$0.00	$4,174.56	$9,325.44	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	345.00	.00	345.00	.00	.00	333.73	11.27	97
	510 - Other Benefits Totals	$345.00	$0.00	$345.00	$0.00	$0.00	$333.73	$11.27	97%
	Division **100 - General Administrative** Totals	$92,710.00	$0.00	$92,710.00	$8,205.11	$0.00	$30,309.21	$62,400.79	33%
Division	**109 - Community Development**								
525	Training	.00	500.00	500.00	.00	.00	.00	500.00	0
601	Contract Services	.00	1,500.00	1,500.00	600.00	.00	600.00	900.00	40
705	Equipment	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **109 - Community Development** Totals	$0.00	$3,000.00	$3,000.00	$600.00	$0.00	$600.00	$2,400.00	20%
Division	**517 - OHIO EPA**								
601	Contract Services	.00	150,000.00	150,000.00	.00	28,250.00	5,400.00	116,350.00	22
	Division **517 - OHIO EPA** Totals	$0.00	$150,000.00	$150,000.00	$0.00	$28,250.00	$5,400.00	$116,350.00	22%
	Department **001 - Commissioners' Office** Totals	$92,710.00	$153,000.00	$245,710.00	$8,805.11	$28,250.00	$36,309.21	$181,150.79	26%
	EXPENSE TOTALS	$92,710.00	$153,000.00	$245,710.00	$8,805.11	$28,250.00	$36,309.21	$181,150.79	26%
	Fund **2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	235,000.00	203,000.00	438,000.00	6,798.45	.00	35,089.71	402,910.29	8%
	EXPENSE TOTALS	92,710.00	153,000.00	245,710.00	8,805.11	28,250.00	36,309.21	181,150.79	26%
	Fund **2101 - Community Development Cost Ctr** Totals	$142,290.00	$50,000.00	$192,290.00	($2,006.66)	($28,250.00)	($1,219.50)	$221,759.50	
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	41,000.00	.00	41,000.00	3,723.00	.00	12,451.00	28,549.00	30

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
	Division **100 - General Administrative** Totals	$41,000.00	$0.00	$41,000.00	$3,723.00	$0.00	$12,451.00	$28,549.00	30%
	Department **013 - EASTERN County Court** Totals	$41,000.00	$0.00	$41,000.00	$3,723.00	$0.00	$12,451.00	$28,549.00	30%
	REVENUE TOTALS	$41,000.00	$0.00	$41,000.00	$3,723.00	$0.00	$12,451.00	$28,549.00	30%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	9,650.00	.00	9,650.00	621.51	.00	2,486.07	7,163.93	26
	500 - Salaries and Wages Totals	$9,650.00	$0.00	$9,650.00	$621.51	$0.00	$2,486.07	$7,163.93	26%
505	**Medicare**								
505.0010	Medicare Medicare	121.00	.00	121.00	8.66	.00	34.64	86.36	29
	505 - Medicare Totals	$121.00	$0.00	$121.00	$8.66	$0.00	$34.64	$86.36	29%
506	**Pensions**								
506.0010	Pensions OPERS	1,165.00	.00	1,165.00	87.02	.00	348.08	816.92	30
	506 - Pensions Totals	$1,165.00	$0.00	$1,165.00	$87.02	$0.00	$348.08	$816.92	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,800.00	1,800.00	138.18	.00	552.72	1,247.28	31
	507 - Insurance Totals	$0.00	$1,800.00	$1,800.00	$138.18	$0.00	$552.72	$1,247.28	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	42.00	29.00	71.00	.00	.00	70.82	.18	100
	510 - Other Benefits Totals	$42.00	$29.00	$71.00	$0.00	$0.00	$70.82	$0.18	100%
520	Travel	2,000.00	.00	2,000.00	.00	1,090.20	909.80	.00	100
601	Contract Services	100,000.00	.00	100,000.00	.00	98,912.01	1,087.99	.00	100
705	Equipment	30,000.00	.00	30,000.00	.00	30,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$142,978.00	$1,829.00	$144,807.00	$855.37	$130,002.21	$5,490.12	$9,314.67	94%
	Department **013 - EASTERN County Court** Totals	$142,978.00	$1,829.00	$144,807.00	$855.37	$130,002.21	$5,490.12	$9,314.67	94%
	EXPENSE TOTALS	$142,978.00	$1,829.00	$144,807.00	$855.37	$130,002.21	$5,490.12	$9,314.67	94%
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	41,000.00	.00	41,000.00	3,723.00	.00	12,451.00	28,549.00	30%
	EXPENSE TOTALS	142,978.00	1,829.00	144,807.00	855.37	130,002.21	5,490.12	9,314.67	94%
	Fund **2104 - Special Projects - Eastern Ct** Totals	($101,978.00)	($1,829.00)	($103,807.00)	$2,867.63	($130,002.21)	$6,960.88	$19,234.33	
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	105,000.00	.00	105,000.00	11,802.14	.00	43,466.12	61,533.88	41
	Division **100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$11,802.14	$0.00	$43,466.12	$61,533.88	41%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
REVENUE									
	Department **014 - WESTERN County Court** Totals	$105,000.00	$0.00	$105,000.00	$11,802.14	$0.00	$43,466.12	$61,533.88	41%
	REVENUE TOTALS	$105,000.00	$0.00	$105,000.00	$11,802.14	$0.00	$43,466.12	$61,533.88	41%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	39,000.00	.00	39,000.00	2,977.60	.00	11,119.60	27,880.40	29
	500 - Salaries and Wages Totals	$39,000.00	$0.00	$39,000.00	$2,977.60	$0.00	$11,119.60	$27,880.40	29%
505	**Medicare**								
505.0010	Medicare Medicare	566.00	.00	566.00	42.14	.00	157.08	408.92	28
	505 - Medicare Totals	$566.00	$0.00	$566.00	$42.14	$0.00	$157.08	$408.92	28%
506	**Pensions**								
506.0010	Pensions OPERS	5,460.00	.00	5,460.00	416.86	.00	1,556.74	3,903.26	29
	506 - Pensions Totals	$5,460.00	$0.00	$5,460.00	$416.86	$0.00	$1,556.74	$3,903.26	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,881.00	.00	5,881.00	452.38	.00	1,809.52	4,071.48	31
	507 - Insurance Totals	$5,881.00	$0.00	$5,881.00	$452.38	$0.00	$1,809.52	$4,071.48	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	195.00	12.00	207.00	.00	.00	206.38	.62	100
	510 - Other Benefits Totals	$195.00	$12.00	$207.00	$0.00	$0.00	$206.38	$0.62	100%
520	Travel	2,000.00	138.00	2,138.00	.00	307.07	737.00	1,093.93	49
601	Contract Services	30,000.00	51.00	30,051.00	.00	50.05	6,176.40	23,824.55	21
705	Equipment	.00	2,000.00	2,000.00	1,354.22	.00	1,354.22	645.78	68
	Division **100 - General Administrative** Totals	$83,102.00	$2,201.00	$85,303.00	$5,243.20	$357.12	$23,116.94	$61,828.94	28%
	Department **014 - WESTERN County Court** Totals	$83,102.00	$2,201.00	$85,303.00	$5,243.20	$357.12	$23,116.94	$61,828.94	28%
	EXPENSE TOTALS	$83,102.00	$2,201.00	$85,303.00	$5,243.20	$357.12	$23,116.94	$61,828.94	28%
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	105,000.00	.00	105,000.00	11,802.14	.00	43,466.12	61,533.88	41%
	EXPENSE TOTALS	83,102.00	2,201.00	85,303.00	5,243.20	357.12	23,116.94	61,828.94	28%
	Fund **2105 - Special Projects - Western Ct** Totals	$21,898.00	($2,201.00)	$19,697.00	$6,558.94	($357.12)	$20,349.18	($295.06)	
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	4,000.00	.00	4,000.00	467.42	.00	1,648.54	2,351.46	41
	410 - State Grants/Entitlements Totals	$4,000.00	$0.00	$4,000.00	$467.42	$0.00	$1,648.54	$2,351.46	41%
470	Fines & Forfeitures	2,000.00	.00	2,000.00	250.00	.00	645.00	1,355.00	32

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**013 - EASTERN County Court**								
	Division **100 - General Administrative** Totals	$6,000.00	$0.00	$6,000.00	$717.42	$0.00	$2,293.54	$3,706.46	38%
	Department **013 - EASTERN County Court** Totals	$6,000.00	$0.00	$6,000.00	$717.42	$0.00	$2,293.54	$3,706.46	38%
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$717.42	$0.00	$2,293.54	$3,706.46	38%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	50,000.00	325.00	50,325.00	.00	29,380.50	945.00	19,999.50	60
	Division **100 - General Administrative** Totals	$50,000.00	$325.00	$50,325.00	$0.00	$29,380.50	$945.00	$19,999.50	60%
	Department **013 - EASTERN County Court** Totals	$50,000.00	$325.00	$50,325.00	$0.00	$29,380.50	$945.00	$19,999.50	60%
	EXPENSE TOTALS	$50,000.00	$325.00	$50,325.00	$0.00	$29,380.50	$945.00	$19,999.50	60%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	6,000.00	.00	6,000.00	717.42	.00	2,293.54	3,706.46	38%
	EXPENSE TOTALS	50,000.00	325.00	50,325.00	.00	29,380.50	945.00	19,999.50	60%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	($44,000.00)	($325.00)	($44,325.00)	$717.42	($29,380.50)	$1,348.54	($16,293.04)	
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	9,000.00	.00	9,000.00	836.06	.00	2,325.47	6,674.53	26
	410 - State Grants/Entitlements Totals	$9,000.00	$0.00	$9,000.00	$836.06	$0.00	$2,325.47	$6,674.53	26%
470	Fines & Forfeitures	.00	.00	.00	587.49	.00	1,995.00	(1,995.00)	+++
	Division **100 - General Administrative** Totals	$9,000.00	$0.00	$9,000.00	$1,423.55	$0.00	$4,320.47	$4,679.53	48%
	Department **014 - WESTERN County Court** Totals	$9,000.00	$0.00	$9,000.00	$1,423.55	$0.00	$4,320.47	$4,679.53	48%
	REVENUE TOTALS	$9,000.00	$0.00	$9,000.00	$1,423.55	$0.00	$4,320.47	$4,679.53	48%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	.00	1,845.00	1,511.00	6,644.00	34
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$1,845.00	$1,511.00	$6,644.00	34%
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$1,845.00	$1,511.00	$6,644.00	34%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$1,845.00	$1,511.00	$6,644.00	34%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	9,000.00	.00	9,000.00	1,423.55	.00	4,320.47	4,679.53	48%
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	1,845.00	1,511.00	6,644.00	34%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($1,000.00)	$0.00	($1,000.00)	$1,423.55	($1,845.00)	$2,809.47	($1,964.47)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	.00	.00	.00	44.21	.00	49.48	(49.48)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$44.21	$0.00	$49.48	($49.48)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$44.21	$0.00	$49.48	($49.48)	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$44.21	$0.00	$49.48	($49.48)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$44.21	$0.00	$49.48	($49.48)	+++
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	44.21	.00	49.48	(49.48)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals	$0.00	$0.00	$0.00	$44.21	$0.00	$49.48	($49.48)	
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	650,000.00	.00	650,000.00	58,036.93	.00	181,810.35	468,189.65	28
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,124.48	(2,124.48)	+++
Division	**100 - General Administrative** Totals	$650,000.00	$0.00	$650,000.00	$58,036.93	$0.00	$183,934.83	$466,065.17	28%
Department	**010 - Clerk of Courts** Totals	$650,000.00	$0.00	$650,000.00	$58,036.93	$0.00	$183,934.83	$466,065.17	28%
	REVENUE TOTALS	$650,000.00	$0.00	$650,000.00	$58,036.93	$0.00	$183,934.83	$466,065.17	28%
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	234,401.00	.00	234,401.00	18,771.57	.00	71,687.62	162,713.38	31
500.0012	Salaries and Wages Incentive payments	7,011.00	.00	7,011.00	.00	.00	.00	7,011.00	0
500.0015	Salaries and Wages Elected Official Salaries	33,762.00	.00	33,762.00	2,597.12	.00	10,388.48	23,373.52	31
	500 - Salaries and Wages Totals	$275,174.00	$0.00	$275,174.00	$21,368.69	$0.00	$82,076.10	$193,097.90	30%
505	**Medicare**								
505.0010	Medicare Medicare	3,990.00	.00	3,990.00	296.42	.00	1,145.98	2,844.02	29
	505 - Medicare Totals	$3,990.00	$0.00	$3,990.00	$296.42	$0.00	$1,145.98	$2,844.02	29%
506	**Pensions**								
506.0010	Pensions OPERS	38,454.00	.00	38,454.00	2,991.62	.00	11,490.69	26,963.31	30
	506 - Pensions Totals	$38,454.00	$0.00	$38,454.00	$2,991.62	$0.00	$11,490.69	$26,963.31	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	65,834.00	.00	65,834.00	5,117.86	610.00	20,486.06	44,737.94	32
	507 - Insurance Totals	$65,834.00	$0.00	$65,834.00	$5,117.86	$610.00	$20,486.06	$44,737.94	32%

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,376.00	123.00	1,499.00	.00	.00	1,498.06	.94	100
	510 - Other Benefits Totals	$1,376.00	$123.00	$1,499.00	$0.00	$0.00	$1,498.06	$0.94	100%
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
602	Contract Repairs	1,900.00	400.00	2,300.00	.00	.00	400.00	1,900.00	17
608	Dues	2,701.00	.00	2,701.00	.00	.00	2,701.00	.00	100
702	Supplies	6,000.00	865.00	6,865.00	379.04	2,084.61	2,509.25	2,271.14	67
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
999	Transfers Out	63,173.00	85,000.00	148,173.00	.00	.00	89,450.00	58,723.00	60
	Division **100 - General Administrative** Totals	$463,102.00	$86,388.00	$549,490.00	$30,153.63	$2,694.61	$211,757.14	$335,038.25	39%
	Department **010 - Clerk of Courts** Totals	$463,102.00	$86,388.00	$549,490.00	$30,153.63	$2,694.61	$211,757.14	$335,038.25	39%
	EXPENSE TOTALS	$463,102.00	$86,388.00	$549,490.00	$30,153.63	$2,694.61	$211,757.14	$335,038.25	39%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	650,000.00	.00	650,000.00	58,036.93	.00	183,934.83	466,065.17	28%
	EXPENSE TOTALS	463,102.00	86,388.00	549,490.00	30,153.63	2,694.61	211,757.14	335,038.25	39%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$186,898.00	($86,388.00)	$100,510.00	$27,883.30	($2,694.61)	($27,822.31)	$131,026.92	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	400,000.00	.00	400,000.00	44,352.94	.00	116,537.73	283,462.27	29
436.0003	Fees/Charges Special Project	40,000.00	.00	40,000.00	4,019.67	.00	11,185.20	28,814.80	28
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	502.00	.00	1,780.00	5,220.00	25
436.0226	Fees/Charges Western Court Svcs	7,000.00	.00	7,000.00	822.00	.00	2,904.40	4,095.60	41
	436 - Fees/Charges Totals	$461,000.00	$0.00	$461,000.00	$49,696.61	$0.00	$132,407.33	$328,592.67	29%
	Division **100 - General Administrative** Totals	$461,000.00	$0.00	$461,000.00	$49,696.61	$0.00	$132,407.33	$328,592.67	29%
	Department **009 - Common Pleas** Totals	$461,000.00	$0.00	$461,000.00	$49,696.61	$0.00	$132,407.33	$328,592.67	29%
	REVENUE TOTALS	$461,000.00	$0.00	$461,000.00	$49,696.61	$0.00	$132,407.33	$328,592.67	29%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	120,714.00	.00	120,714.00	10,277.71	.00	36,512.34	84,201.66	30
500.0012	Salaries and Wages Incentive payments	1,144.00	.00	1,144.00	.00	.00	.00	1,144.00	0

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$121,858.00	$0.00	$121,858.00	$10,277.71	$0.00	$36,512.34	$85,345.66	30%
505	**Medicare**								
505.0010	Medicare Medicare	1,767.00	.00	1,767.00	138.77	.00	488.43	1,278.57	28
	505 - Medicare Totals	$1,767.00	$0.00	$1,767.00	$138.77	$0.00	$488.43	$1,278.57	28%
506	**Pensions**								
506.0010	Pensions OPERS	17,061.00	.00	17,061.00	1,438.88	.00	5,111.73	11,949.27	30
	506 - Pensions Totals	$17,061.00	$0.00	$17,061.00	$1,438.88	$0.00	$5,111.73	$11,949.27	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	43,552.00	.00	43,552.00	3,350.20	.00	13,400.80	30,151.20	31
	507 - Insurance Totals	$43,552.00	$0.00	$43,552.00	$3,350.20	$0.00	$13,400.80	$30,151.20	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	610.00	244.00	854.00	.00	.00	853.44	.56	100
	510 - Other Benefits Totals	$610.00	$244.00	$854.00	$0.00	$0.00	$853.44	$0.56	100%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
601	**Contract Services**								
601	Contract Services	2,500.00	3,195.00	5,695.00	.00	1,185.00	4,510.00	.00	100
601.0005	Contract Services Copier/Printer Lease	25,000.00	.00	25,000.00	.00	.00	2,492.85	22,507.15	10
	601 - Contract Services Totals	$27,500.00	$3,195.00	$30,695.00	$0.00	$1,185.00	$7,002.85	$22,507.15	27%
602	Contract Repairs	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	.00	5,000.00	0
	Division **100 - General Administrative** Totals	$222,848.00	$3,439.00	$226,287.00	$15,205.56	$1,185.00	$63,369.59	$161,732.41	29%
Division	**121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	180,774.00	.00	180,774.00	14,576.01	.00	55,078.45	125,695.55	30
500.0012	Salaries and Wages Incentive payments	3,432.00	.00	3,432.00	.00	.00	.00	3,432.00	0
	500 - Salaries and Wages Totals	$184,206.00	$0.00	$184,206.00	$14,576.01	$0.00	$55,078.45	$129,127.55	30%
505	**Medicare**								
505.0010	Medicare Medicare	2,671.00	.00	2,671.00	200.72	.00	756.07	1,914.93	28
	505 - Medicare Totals	$2,671.00	$0.00	$2,671.00	$200.72	$0.00	$756.07	$1,914.93	28%
506	**Pensions**								
506.0010	Pensions OPERS	25,789.00	.00	25,789.00	2,040.65	.00	7,711.01	18,077.99	30
	506 - Pensions Totals	$25,789.00	$0.00	$25,789.00	$2,040.65	$0.00	$7,711.01	$18,077.99	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	34,089.00	.00	34,089.00	2,982.84	.00	11,931.36	22,157.64	35
	507 - Insurance Totals	$34,089.00	$0.00	$34,089.00	$2,982.84	$0.00	$11,931.36	$22,157.64	35%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	921.00	68.00	989.00	.00	.00	988.23	.77	100

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
	510 - Other Benefits Totals	$921.00	$68.00	$989.00	$0.00	$0.00	$988.23	$0.77	100%
520	Travel	5,500.00	.00	5,500.00	291.20	4,863.80	636.20	.00	100
601	**Contract Services**								
601	Contract Services	5,000.00	.00	5,000.00	871.43	2,696.23	1,303.77	1,000.00	80
601.0002	Contract Services Dues/Fees	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
601.0005	Contract Services Copier/Printer Lease	4,000.00	600.00	4,600.00	.00	2,973.57	1,626.43	.00	100
	601 - Contract Services Totals	$10,000.00	$600.00	$10,600.00	$871.43	$5,669.80	$3,930.20	$1,000.00	91%
702	Supplies	5,000.00	1,052.00	6,052.00	.00	5,339.65	712.35	.00	100
	Division **121 - Mediator** Totals	$268,176.00	$1,720.00	$269,896.00	$20,962.85	$15,873.25	$81,743.87	$172,278.88	36%
	Department **009 - Common Pleas** Totals	$491,024.00	$5,159.00	$496,183.00	$36,168.41	$17,058.25	$145,113.46	$334,011.29	33%
	EXPENSE TOTALS	$491,024.00	$5,159.00	$496,183.00	$36,168.41	$17,058.25	$145,113.46	$334,011.29	33%
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	461,000.00	.00	461,000.00	49,696.61	.00	132,407.33	328,592.67	29%
	EXPENSE TOTALS	491,024.00	5,159.00	496,183.00	36,168.41	17,058.25	145,113.46	334,011.29	33%
	Fund **2131 - Special Projects - Common Pleas** Totals	($30,024.00)	($5,159.00)	($35,183.00)	$13,528.20	($17,058.25)	($12,706.13)	($5,418.62)	
Fund	**2133 - Special Projects - Juvenile Cour**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
439	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
470	Fines & Forfeitures	20,000.00	.00	20,000.00	2,214.00	.00	7,377.70	12,622.30	37
	Division **100 - General Administrative** Totals	$21,000.00	$0.00	$21,000.00	$2,214.00	$0.00	$7,377.70	$13,622.30	35%
	Department **011 - Juvenile Court** Totals	$21,000.00	$0.00	$21,000.00	$2,214.00	$0.00	$7,377.70	$13,622.30	35%
	REVENUE TOTALS	$21,000.00	$0.00	$21,000.00	$2,214.00	$0.00	$7,377.70	$13,622.30	35%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	59.00	10,059.00	.00	9,390.00	669.40	(.40)	100
601	Contract Services	10,000.00	(2,000.00)	8,000.00	.00	5,000.00	.00	3,000.00	62
608	Dues	3,000.00	.00	3,000.00	248.00	1,377.00	1,623.00	.00	100
702	Supplies	2,000.00	.00	2,000.00	.00	1,464.50	535.50	.00	100
705	Equipment	1,000.00	2,000.00	3,000.00	278.08	2,513.85	486.15	.00	100
	Division **100 - General Administrative** Totals	$26,000.00	$59.00	$26,059.00	$526.08	$19,745.35	$3,314.05	$2,999.60	88%
	Department **011 - Juvenile Court** Totals	$26,000.00	$59.00	$26,059.00	$526.08	$19,745.35	$3,314.05	$2,999.60	88%
	EXPENSE TOTALS	$26,000.00	$59.00	$26,059.00	$526.08	$19,745.35	$3,314.05	$2,999.60	88%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	21,000.00	.00	21,000.00	2,214.00	.00	7,377.70	13,622.30	35%
	EXPENSE TOTALS	26,000.00	59.00	26,059.00	526.08	19,745.35	3,314.05	2,999.60	88%
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($5,000.00)	($59.00)	($5,059.00)	$1,687.92	($19,745.35)	$4,063.65	$10,622.70	
Fund **2141 - Special Probation - Common Pleas**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	10,000.00	.00	10,000.00	3,350.51	.00	6,453.08	3,546.92	65
436.0230	Fees/Charges Confirm Drug Testing	250.00	.00	250.00	18.00	.00	166.00	84.00	66
436.0802	Fees/Charges ADDL Fees/Charges	15,000.00	.00	15,000.00	252.00	.00	6,464.00	8,536.00	43
	436 - Fees/Charges Totals	$25,250.00	$0.00	$25,250.00	$3,620.51	$0.00	$13,083.08	$12,166.92	52%
	Division **100 - General Administrative** Totals	$25,250.00	$0.00	$25,250.00	$3,620.51	$0.00	$13,083.08	$12,166.92	52%
	Department **016 - Probation-Common Pleas** Totals	$25,250.00	$0.00	$25,250.00	$3,620.51	$0.00	$13,083.08	$12,166.92	52%
Department **018 - Probation CP - Drug Crt**									
Division **100 - General Administrative**									
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	122.30	877.70	12
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$122.30	$877.70	12%
	Department **018 - Probation CP - Drug Crt** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$122.30	$877.70	12%
Department **019 - Probation CP - Mental Health**									
Division **100 - General Administrative**									
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	122.30	877.70	12
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$122.30	$877.70	12%
	Department **019 - Probation CP - Mental Health** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$122.30	$877.70	12%
	REVENUE TOTALS	$27,250.00	$0.00	$27,250.00	$3,620.51	$0.00	$13,327.68	$13,922.32	49%
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
520	Travel	.00	500.00	500.00	.00	500.00	.00	.00	100
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	31,600.00	31,600.00	1,895.50	13,338.50	12,261.25	6,000.25	81
601.0164	Contract Services Confirm Drug Test	.00	500.00	500.00	.00	410.00	90.00	.00	100
	601 - Contract Services Totals	$0.00	$32,100.00	$32,100.00	$1,895.50	$13,748.50	$12,351.25	$6,000.25	81%
702	**Supplies**								
702.0013	Supplies Incentives	.00	2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50
	702 - Supplies Totals	$0.00	$2,000.00	$2,000.00	$0.00	$1,000.00	$0.00	$1,000.00	50%
705	Equipment	.00	1,808.00	1,808.00	929.51	878.07	929.51	.42	100
	Division **100 - General Administrative** Totals	$0.00	$36,408.00	$36,408.00	$2,825.01	$16,126.57	$13,280.76	$7,000.67	81%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$36,408.00	$36,408.00	$2,825.01	$16,126.57	$13,280.76	$7,000.67	81%

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**018 - Probation CP - Drug Crt**								
Division	**100 - General Administrative**								
702	**Supplies**								
702.0013	Supplies Incentives	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100
	702 - Supplies Totals	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%
Division	**100 - General Administrative** Totals	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%
Department	**018 - Probation CP - Drug Crt** Totals	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%
Department	**019 - Probation CP - Mental Health**								
Division	**100 - General Administrative**								
702	**Supplies**								
702.0013	Supplies Incentives	.00	153.00	153.00	.00	.00	153.98	(.98)	101
	702 - Supplies Totals	$0.00	$153.00	$153.00	$0.00	$0.00	$153.98	($0.98)	101%
Division	**100 - General Administrative** Totals	$0.00	$153.00	$153.00	$0.00	$0.00	$153.98	($0.98)	101%
Department	**019 - Probation CP - Mental Health** Totals	$0.00	$153.00	$153.00	$0.00	$0.00	$153.98	($0.98)	101%
	EXPENSE TOTALS	$0.00	$37,561.00	$37,561.00	$2,825.01	$17,126.57	$13,434.74	$6,999.69	81%
Fund	**2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	27,250.00	.00	27,250.00	3,620.51	.00	13,327.68	13,922.32	49%
	EXPENSE TOTALS	.00	37,561.00	37,561.00	2,825.01	17,126.57	13,434.74	6,999.69	81%
Fund	**2141 - Special Probation - Common Pleas** Totals	$27,250.00	($37,561.00)	($10,311.00)	$795.50	($17,126.57)	($107.06)	$6,922.63	
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	30,000.00	.00	30,000.00	3,148.00	.00	6,410.00	23,590.00	21
436.0226	Fees/Charges Western Court Svcs	50,000.00	.00	50,000.00	5,965.34	.00	18,308.02	31,691.98	37
	436 - Fees/Charges Totals	$80,000.00	$0.00	$80,000.00	$9,113.34	$0.00	$24,718.02	$55,281.98	31%
Division	**100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$9,113.34	$0.00	$24,718.02	$55,281.98	31%
Department	**015 - Probation-East/West Ct** Totals	$80,000.00	$0.00	$80,000.00	$9,113.34	$0.00	$24,718.02	$55,281.98	31%
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$9,113.34	$0.00	$24,718.02	$55,281.98	31%
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	86,964.00	.00	86,964.00	5,872.89	.00	23,491.54	63,472.46	27
500.0012	Salaries and Wages Incentive payments	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
	500 - Salaries and Wages Totals	$91,764.00	$0.00	$91,764.00	$5,872.89	$0.00	$23,491.54	$68,272.46	26%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**									
EXPENSE									
Department **015 - Probation-East/West Ct**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	1,261.00	.00	1,261.00	81.86	.00	330.33	930.67	26
	505 - Medicare Totals	$1,261.00	$0.00	$1,261.00	$81.86	$0.00	$330.33	$930.67	26%
506	**Pensions**								
506.0010	Pensions OPERS	12,174.00	.00	12,174.00	822.20	.00	3,288.80	8,885.20	27
	506 - Pensions Totals	$12,174.00	$0.00	$12,174.00	$822.20	$0.00	$3,288.80	$8,885.20	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,791.00	.00	18,791.00	1,127.08	.00	4,508.32	14,282.68	24
	507 - Insurance Totals	$18,791.00	$0.00	$18,791.00	$1,127.08	$0.00	$4,508.32	$14,282.68	24%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	435.00	1.00	436.00	.00	.00	435.39	.61	100
	510 - Other Benefits Totals	$435.00	$1.00	$436.00	$0.00	$0.00	$435.39	$0.61	100%
525	Training	2,000.00	.00	2,000.00	816.40	.63	1,232.99	766.38	62
601	**Contract Services**								
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	37.00	2,963.00	1
601.0161	Contract Services Electronic Monitoring	2,000.00	.00	2,000.00	100.00	.00	474.00	1,526.00	24
	601 - Contract Services Totals	$5,000.00	$0.00	$5,000.00	$100.00	$0.00	$511.00	$4,489.00	10%
705	Equipment	2,000.00	2.00	2,002.00	.00	199.10	134.98	1,667.92	17
	Division **100 - General Administrative** Totals	$133,425.00	$3.00	$133,428.00	$8,820.43	$199.73	$33,933.35	$99,294.92	26%
	Department **015 - Probation-East/West Ct** Totals	$133,425.00	$3.00	$133,428.00	$8,820.43	$199.73	$33,933.35	$99,294.92	26%
	EXPENSE TOTALS	$133,425.00	$3.00	$133,428.00	$8,820.43	$199.73	$33,933.35	$99,294.92	26%
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	80,000.00	.00	80,000.00	9,113.34	.00	24,718.02	55,281.98	31%
	EXPENSE TOTALS	133,425.00	3.00	133,428.00	8,820.43	199.73	33,933.35	99,294.92	26%
	Fund **2142 - Special Probation - Eastern Ct** Totals	($53,425.00)	($3.00)	($53,428.00)	$292.91	($199.73)	($9,215.33)	($44,012.94)	
Fund **2151 - Child Support Adjudication**									
REVENUE									
Department **009 - Common Pleas**									
Division **100 - General Administrative**									
436	Fees/Charges	175,000.00	.00	175,000.00	.00	.00	56,937.77	118,062.23	33
	Division **100 - General Administrative** Totals	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$56,937.77	$118,062.23	33%
	Department **009 - Common Pleas** Totals	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$56,937.77	$118,062.23	33%
	REVENUE TOTALS	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$56,937.77	$118,062.23	33%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	131,291.00	.00	131,291.00	10,368.03	.00	39,782.48	91,508.52	30
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	.00	.00	.00	4,160.00	0
	500 - Salaries and Wages Totals	$135,451.00	$0.00	$135,451.00	$10,368.03	$0.00	$39,782.48	$95,668.52	29%
505	**Medicare**								
505.0010	Medicare Medicare	1,964.00	.00	1,964.00	145.27	.00	556.55	1,407.45	28
	505 - Medicare Totals	$1,964.00	$0.00	$1,964.00	$145.27	$0.00	$556.55	$1,407.45	28%
506	**Pensions**								
506.0010	Pensions OPERS	18,963.00	.00	18,963.00	1,451.52	.00	5,569.53	13,393.47	29
	506 - Pensions Totals	$18,963.00	$0.00	$18,963.00	$1,451.52	$0.00	$5,569.53	$13,393.47	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,836.00	.00	18,836.00	1,448.94	.00	5,795.76	13,040.24	31
	507 - Insurance Totals	$18,836.00	$0.00	$18,836.00	$1,448.94	$0.00	$5,795.76	$13,040.24	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	677.00	.00	677.00	.00	.00	592.90	84.10	88
	510 - Other Benefits Totals	$677.00	$0.00	$677.00	$0.00	$0.00	$592.90	$84.10	88%
520	Travel	3,000.00	341.00	3,341.00	.00	2,900.00	341.21	99.79	97
601	**Contract Services**								
601	Contract Services	13,500.00	3,445.00	16,945.00	362.37	1,243.63	8,701.37	7,000.00	59
601.0002	Contract Services Dues/Fees	1,000.00	.00	1,000.00	.00	.00	998.00	2.00	100
601.0005	Contract Services Copier/Printer Lease	4,000.00	60.00	4,060.00	4.20	3,278.00	782.95	(.95)	100
	601 - Contract Services Totals	$18,500.00	$3,505.00	$22,005.00	$366.57	$4,521.63	$10,482.32	$7,001.05	68%
620	Rent/Lease	8,200.00	.00	8,200.00	.00	8,200.00	.00	.00	100
622	Utilities	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	100
702	**Supplies**								
702	Supplies	2,500.00	.00	2,500.00	.00	2,000.00	.00	500.00	80
702.0002	Supplies Postage	200.00	100.00	300.00	.00	300.00	.00	.00	100
	702 - Supplies Totals	$2,700.00	$100.00	$2,800.00	$0.00	$2,300.00	$0.00	$500.00	82%
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Division **100 - General Administrative** Totals	$211,991.00	$3,946.00	$215,937.00	$13,780.33	$20,121.63	$63,120.75	$132,694.62	39%
	Department **009 - Common Pleas** Totals	$211,991.00	$3,946.00	$215,937.00	$13,780.33	$20,121.63	$63,120.75	$132,694.62	39%
	EXPENSE TOTALS	$211,991.00	$3,946.00	$215,937.00	$13,780.33	$20,121.63	$63,120.75	$132,694.62	39%
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	175,000.00	.00	175,000.00	.00	.00	56,937.77	118,062.23	33%
	EXPENSE TOTALS	211,991.00	3,946.00	215,937.00	13,780.33	20,121.63	63,120.75	132,694.62	39%
	Fund **2151 - Child Support Adjudication** Totals	($36,991.00)	($3,946.00)	($40,937.00)	($13,780.33)	($20,121.63)	($6,182.98)	($14,632.39)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	550.00	.00	550.00	29.00	.00	69.00	481.00	13
	Division **100 - General Administrative** Totals	$550.00	$0.00	$550.00	$29.00	$0.00	$69.00	$481.00	13%
	Department **012 - Probate Court** Totals	$550.00	$0.00	$550.00	$29.00	$0.00	$69.00	$481.00	13%
	REVENUE TOTALS	$550.00	$0.00	$550.00	$29.00	$0.00	$69.00	$481.00	13%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
601	Contract Services	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%
	Department **012 - Probate Court** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	550.00	.00	550.00	29.00	.00	69.00	481.00	13%
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100%
	Fund **2161 - Probate Court-Conduct of Busines** Totals	($1,450.00)	$0.00	($1,450.00)	$29.00	($2,000.00)	$69.00	$481.00	
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	25,000.00	1,000.00	26,000.00	3,553.50	.00	7,528.50	18,471.50	29
	Division **100 - General Administrative** Totals	$25,000.00	$1,000.00	$26,000.00	$3,553.50	$0.00	$7,528.50	$18,471.50	29%
	Department **012 - Probate Court** Totals	$25,000.00	$1,000.00	$26,000.00	$3,553.50	$0.00	$7,528.50	$18,471.50	29%
	REVENUE TOTALS	$25,000.00	$1,000.00	$26,000.00	$3,553.50	$0.00	$7,528.50	$18,471.50	29%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	.00	10,000.00	411.62	7,693.13	2,306.87	.00	100
601	Contract Services	20,000.00	6,116.00	26,116.00	.00	10,000.00	6,116.34	9,999.66	62
608	Dues	5,000.00	.00	5,000.00	.00	3,640.00	1,360.00	.00	100
702	Supplies	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50
705	Equipment	5,000.00	.00	5,000.00	1,805.00	695.00	1,805.00	2,500.00	50
	Division **100 - General Administrative** Totals	$45,000.00	$6,116.00	$51,116.00	$2,216.62	$24,528.13	$11,588.21	$14,999.66	71%
	Department **012 - Probate Court** Totals	$45,000.00	$6,116.00	$51,116.00	$2,216.62	$24,528.13	$11,588.21	$14,999.66	71%
	EXPENSE TOTALS	$45,000.00	$6,116.00	$51,116.00	$2,216.62	$24,528.13	$11,588.21	$14,999.66	71%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	25,000.00	1,000.00	26,000.00	3,553.50	.00	7,528.50	18,471.50	29%
	EXPENSE TOTALS	45,000.00	6,116.00	51,116.00	2,216.62	24,528.13	11,588.21	14,999.66	71%
	Fund **2162 - Probate Dispute resolution** Totals	($20,000.00)	($5,116.00)	($25,116.00)	$1,336.88	($24,528.13)	($4,059.71)	$3,471.84	
Fund **2163 - VAWA - Marriage License**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0150	Fees/Charges Marriage License	9,000.00	.00	9,000.00	493.00	.00	1,173.00	7,827.00	13
436.0151	Fees/Charges Divorce/Disolution	10,000.00	.00	10,000.00	1,054.06	.00	2,617.48	7,382.52	26
	436 - Fees/Charges Totals	$19,000.00	$0.00	$19,000.00	$1,547.06	$0.00	$3,790.48	$15,209.52	20%
	Division **100 - General Administrative** Totals	$19,000.00	$0.00	$19,000.00	$1,547.06	$0.00	$3,790.48	$15,209.52	20%
	Department **001 - Commissioners' Office** Totals	$19,000.00	$0.00	$19,000.00	$1,547.06	$0.00	$3,790.48	$15,209.52	20%
	REVENUE TOTALS	$19,000.00	$0.00	$19,000.00	$1,547.06	$0.00	$3,790.48	$15,209.52	20%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
650	Grants/Allocations	25,000.00	.00	25,000.00	.00	15,000.00	10,000.00	.00	100
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$15,000.00	$10,000.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$15,000.00	$10,000.00	$0.00	100%
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$15,000.00	$10,000.00	$0.00	100%
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	19,000.00	.00	19,000.00	1,547.06	.00	3,790.48	15,209.52	20%
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	15,000.00	10,000.00	.00	100%
	Fund **2163 - VAWA - Marriage License** Totals	($6,000.00)	$0.00	($6,000.00)	$1,547.06	($15,000.00)	($6,209.52)	$15,209.52	
Fund **2171 - Child Support Adjudication**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
492	Refunds/Reimbursements	65,000.00	.00	65,000.00	.00	.00	17,127.86	47,872.14	26
	Division **100 - General Administrative** Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$17,127.86	$47,872.14	26%
	Department **011 - Juvenile Court** Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$17,127.86	$47,872.14	26%
	REVENUE TOTALS	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$17,127.86	$47,872.14	26%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	38,000.00	.00	38,000.00	3,194.34	.00	13,823.98	24,176.02	36
	500 - Salaries and Wages Totals	$38,000.00	$0.00	$38,000.00	$3,194.34	$0.00	$13,823.98	$24,176.02	36%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
505	**Medicare**								
505.0010	Medicare Medicare	551.00	.00	551.00	43.85	.00	190.58	360.42	35
	505 - Medicare Totals	$551.00	$0.00	$551.00	$43.85	$0.00	$190.58	$360.42	35%
506	**Pensions**								
506.0010	Pensions OPERS	5,320.00	.00	5,320.00	447.22	.00	1,935.41	3,384.59	36
	506 - Pensions Totals	$5,320.00	$0.00	$5,320.00	$447.22	$0.00	$1,935.41	$3,384.59	36%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	791.66	.00	3,166.64	2,833.36	53
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$791.66	$0.00	$3,166.64	$2,833.36	53%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	190.00	35.00	225.00	.00	.00	224.04	.96	100
	510 - Other Benefits Totals	$190.00	$35.00	$225.00	$0.00	$0.00	$224.04	$0.96	100%
601	Contract Services	5,000.00	429.00	5,429.00	29.05	4,811.07	617.98	(.05)	100
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
702	Supplies	10,000.00	.00	10,000.00	110.76	9,889.24	110.76	.00	100
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$66,311.00	$464.00	$66,775.00	$4,616.88	$14,700.31	$20,069.39	$32,005.30	52%
	Department **011 - Juvenile Court** Totals	$66,311.00	$464.00	$66,775.00	$4,616.88	$14,700.31	$20,069.39	$32,005.30	52%
	EXPENSE TOTALS	$66,311.00	$464.00	$66,775.00	$4,616.88	$14,700.31	$20,069.39	$32,005.30	52%
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	65,000.00	.00	65,000.00	.00	.00	17,127.86	47,872.14	26%
	EXPENSE TOTALS	66,311.00	464.00	66,775.00	4,616.88	14,700.31	20,069.39	32,005.30	52%
	Fund **2171 - Child Support Adjudication** Totals	($1,311.00)	($464.00)	($1,775.00)	($4,616.88)	($14,700.31)	($2,941.53)	$15,866.84	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	10,500.00	1,500.00	12,000.00	1,410.00	.00	2,580.00	9,420.00	22
	Division **100 - General Administrative** Totals	$10,500.00	$1,500.00	$12,000.00	$1,410.00	$0.00	$2,580.00	$9,420.00	22%
	Department **011 - Juvenile Court** Totals	$10,500.00	$1,500.00	$12,000.00	$1,410.00	$0.00	$2,580.00	$9,420.00	22%
	REVENUE TOTALS	$10,500.00	$1,500.00	$12,000.00	$1,410.00	$0.00	$2,580.00	$9,420.00	22%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2172 - Indigent Guardianship**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	1,000.00	.00	1,000.00	117.00	883.00	117.00	.00	100
601	Contract Services	12,000.00	235.00	12,235.00	.00	2,000.00	235.00	10,000.00	18
702	Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100
Division	**100 - General Administrative** Totals	$13,500.00	$235.00	$13,735.00	$117.00	$3,383.00	$352.00	$10,000.00	27%
Department	**011 - Juvenile Court** Totals	$13,500.00	$235.00	$13,735.00	$117.00	$3,383.00	$352.00	$10,000.00	27%
	EXPENSE TOTALS	$13,500.00	$235.00	$13,735.00	$117.00	$3,383.00	$352.00	$10,000.00	27%
Fund	**2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	10,500.00	1,500.00	12,000.00	1,410.00	.00	2,580.00	9,420.00	22%
	EXPENSE TOTALS	13,500.00	235.00	13,735.00	117.00	3,383.00	352.00	10,000.00	27%
Fund	**2172 - Indigent Guardianship** Totals	($3,000.00)	$1,265.00	($1,735.00)	$1,293.00	($3,383.00)	$2,228.00	($580.00)	
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	6,000.00	.00	6,000.00	397.50	.00	1,313.00	4,687.00	22
Division	**100 - General Administrative** Totals	$6,000.00	$0.00	$6,000.00	$397.50	$0.00	$1,313.00	$4,687.00	22%
Department	**013 - EASTERN County Court** Totals	$6,000.00	$0.00	$6,000.00	$397.50	$0.00	$1,313.00	$4,687.00	22%
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$397.50	$0.00	$1,313.00	$4,687.00	22%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
Division	**100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
Department	**013 - EASTERN County Court** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	6,000.00	.00	6,000.00	397.50	.00	1,313.00	4,687.00	22%
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($44,000.00)	$0.00	($44,000.00)	$397.50	$0.00	$1,313.00	($45,313.00)	
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	100.00	.00	100.00	.00	.00	.00	100.00	0

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
	410 - State Grants/Entitlements Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	Division **100 - General Administrative** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	Department **011 - Juvenile Court** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals								
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	.00	100.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	10,000.00	.00	10,000.00	577.91	.00	2,207.60	7,792.40	22
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$577.91	$0.00	$2,207.60	$7,792.40	22%
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$577.91	$0.00	$2,207.60	$7,792.40	22%
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$577.91	$0.00	$2,207.60	$7,792.40	22%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	577.91	.00	2,207.60	7,792.40	22%
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$0.00	$0.00	$0.00	$577.91	$0.00	$2,207.60	($2,207.60)	
Fund	**2213 - Child Support Enforcement**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	300,000.00	.00	300,000.00	.00	.00	4,285.96	295,714.04	1
411	Federal Grants	1,360,000.00	.00	1,360,000.00	171,447.12	.00	415,788.48	944,211.52	31
436	Fees/Charges	375,000.00	.00	375,000.00	29,461.90	.00	117,003.77	257,996.23	31

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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**								
Division	**100 - General Administrative**								
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
492.0101	Refunds/Reimbursements Local	.00	.00	.00	131.90	.00	557.60	(557.60)	+++
	492 - Refunds/Reimbursements Totals	$85,000.00	$0.00	$85,000.00	$131.90	$0.00	$557.60	$84,442.40	1%
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	Division **100 - General Administrative** Totals	$2,270,000.00	$0.00	$2,270,000.00	$201,040.92	$0.00	$537,635.81	$1,732,364.19	24%
	Department **030 - Job and Family Services** Totals	$2,270,000.00	$0.00	$2,270,000.00	$201,040.92	$0.00	$537,635.81	$1,732,364.19	24%
	REVENUE TOTALS	$2,270,000.00	$0.00	$2,270,000.00	$201,040.92	$0.00	$537,635.81	$1,732,364.19	24%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	960,000.00	.00	960,000.00	74,323.73	.00	297,102.59	662,897.41	31
	500 - Salaries and Wages Totals	$960,000.00	$0.00	$960,000.00	$74,323.73	$0.00	$297,102.59	$662,897.41	31%
505	**Medicare**								
505.0010	Medicare Medicare	13,500.00	.00	13,500.00	1,012.74	.00	4,074.49	9,425.51	30
	505 - Medicare Totals	$13,500.00	$0.00	$13,500.00	$1,012.74	$0.00	$4,074.49	$9,425.51	30%
506	**Pensions**								
506.0010	Pensions OPERS	133,000.00	.00	133,000.00	10,405.32	.00	41,594.34	91,405.66	31
	506 - Pensions Totals	$133,000.00	$0.00	$133,000.00	$10,405.32	$0.00	$41,594.34	$91,405.66	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	290,000.00	(9,100.00)	280,900.00	20,680.07	3,823.00	82,720.28	194,356.72	31
	507 - Insurance Totals	$290,000.00	($9,100.00)	$280,900.00	$20,680.07	$3,823.00	$82,720.28	$194,356.72	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	8,000.00	.00	8,000.00	.00	.00	5,158.06	2,841.94	64
	510 - Other Benefits Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,158.06	$2,841.94	64%
520	Travel	7,000.00	.00	7,000.00	213.53	2,390.23	1,109.77	3,500.00	50
601	**Contract Services**								
601	Contract Services	300,000.00	107,150.00	407,150.00	157.23	112,337.06	74,812.94	220,000.00	46
601.0052	Contract Services Filing Fees/Liens	1,000.00	.00	1,000.00	.00	272.00	28.00	700.00	30
	601 - Contract Services Totals	$301,000.00	$107,150.00	$408,150.00	$157.23	$112,609.06	$74,840.94	$220,700.00	46%
602	Contract Repairs	200.00	.00	200.00	.00	200.00	.00	.00	100
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
701	Materials	800.00	.00	800.00	.00	500.00	.00	300.00	62
702	Supplies	5,000.00	.00	5,000.00	.00	1,069.35	930.65	3,000.00	40
705	Equipment	500.00	.00	500.00	.00	200.00	.00	300.00	40

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2213 - Child Support Enforcement**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
803	State Remittance	100.00	.00	100.00	.00	.00	.00	100.00	0
805	Claims/Damages	200.00	.00	200.00	.00	200.00	.00	.00	100
999	Transfers Out	550,000.00	.00	550,000.00	.00	.00	136,963.25	413,036.75	25
Division	**100 - General Administrative** Totals	$2,269,500.00	$98,050.00	$2,367,550.00	$106,792.62	$120,991.64	$644,494.37	$1,602,063.99	32%
Department	**030 - Job and Family Services** Totals	$2,269,500.00	$98,050.00	$2,367,550.00	$106,792.62	$120,991.64	$644,494.37	$1,602,063.99	32%
	EXPENSE TOTALS	$2,269,500.00	$98,050.00	$2,367,550.00	$106,792.62	$120,991.64	$644,494.37	$1,602,063.99	32%
Fund	**2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	2,270,000.00	.00	2,270,000.00	201,040.92	.00	537,635.81	1,732,364.19	24%
	EXPENSE TOTALS	2,269,500.00	98,050.00	2,367,550.00	106,792.62	120,991.64	644,494.37	1,602,063.99	32%
Fund	**2213 - Child Support Enforcement** Totals	$500.00	($98,050.00)	($97,550.00)	$94,248.30	($120,991.64)	($106,858.56)	$130,300.20	
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	244,280.78	.00	946,473.90	2,173,526.10	30
414	Vehicle License Tax	550,000.00	.00	550,000.00	49,761.19	.00	172,826.95	377,173.05	31
415	Gasoline Tax	2,365,000.00	.00	2,365,000.00	177,270.43	.00	762,302.87	1,602,697.13	32
436	**Fees/Charges**								
436	Fees/Charges	385,000.00	.00	385,000.00	26,785.36	.00	185,910.70	199,089.30	48
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	11,495.67	(6,495.67)	230
	436 - Fees/Charges Totals	$390,000.00	$0.00	$390,000.00	$26,785.36	$0.00	$197,406.37	$192,593.63	51%
470	Fines & Forfeitures	60,000.00	.00	60,000.00	5,157.11	.00	19,363.54	40,636.46	32
475	Investment Income	25,000.00	.00	25,000.00	6,930.28	.00	26,070.70	(1,070.70)	104
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	1,012.74	.00	10,702.54	19,297.46	36
Division	**300 - General Adminstrative** Totals	$6,540,000.00	$0.00	$6,540,000.00	$511,197.89	$0.00	$2,135,146.87	$4,404,853.13	33%
Department	**007 - Engineer** Totals	$6,540,000.00	$0.00	$6,540,000.00	$511,197.89	$0.00	$2,135,146.87	$4,404,853.13	33%
	REVENUE TOTALS	$6,540,000.00	$0.00	$6,540,000.00	$511,197.89	$0.00	$2,135,146.87	$4,404,853.13	33%
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	762,200.00	.00	762,200.00	57,166.95	.00	207,512.87	554,687.13	27
500.0015	Salaries and Wages Elected Official Salaries	104,950.00	.00	104,950.00	8,073.08	.00	32,292.32	72,657.68	31
	500 - Salaries and Wages Totals	$867,150.00	$0.00	$867,150.00	$65,240.03	$0.00	$239,805.19	$627,344.81	28%
505	**Medicare**								
505.0010	Medicare Medicare	12,600.00	.00	12,600.00	918.44	.00	3,378.30	9,221.70	27

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
	505 - Medicare Totals	$12,600.00	$0.00	$12,600.00	$918.44	$0.00	$3,378.30	$9,221.70	27%
506	**Pensions**								
506.0010	Pensions OPERS	121,400.00	.00	121,400.00	9,133.59	.00	33,572.69	87,827.31	28
	506 - Pensions Totals	$121,400.00	$0.00	$121,400.00	$9,133.59	$0.00	$33,572.69	$87,827.31	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	145,000.00	.00	145,000.00	9,368.70	.00	35,979.96	109,020.04	25
	507 - Insurance Totals	$145,000.00	$0.00	$145,000.00	$9,368.70	$0.00	$35,979.96	$109,020.04	25%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	.00	.00	4,519.75	5,480.25	45
	510 - Other Benefits Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,519.75	$5,480.25	45%
520	**Travel**								
520	Travel	5,000.00	.00	5,000.00	.00	.00	1,413.46	3,586.54	28
520.0006	Travel Lodging	4,000.00	.00	4,000.00	371.80	2,128.20	720.97	1,150.83	71
	520 - Travel Totals	$9,000.00	$0.00	$9,000.00	$371.80	$2,128.20	$2,134.43	$4,737.37	47%
Division	**300 - General Adminstrative** Totals	$1,165,150.00	$0.00	$1,165,150.00	$85,032.56	$2,128.20	$319,390.32	$843,631.48	28%
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,308,100.00	.00	1,308,100.00	99,555.83	.00	407,098.32	901,001.68	31
	500 - Salaries and Wages Totals	$1,308,100.00	$0.00	$1,308,100.00	$99,555.83	$0.00	$407,098.32	$901,001.68	31%
505	**Medicare**								
505.0010	Medicare Medicare	19,000.00	.00	19,000.00	1,382.28	.00	5,654.07	13,345.93	30
	505 - Medicare Totals	$19,000.00	$0.00	$19,000.00	$1,382.28	$0.00	$5,654.07	$13,345.93	30%
506	**Pensions**								
506.0010	Pensions OPERS	183,200.00	.00	183,200.00	13,259.42	.00	56,096.98	127,103.02	31
	506 - Pensions Totals	$183,200.00	$0.00	$183,200.00	$13,259.42	$0.00	$56,096.98	$127,103.02	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	312,400.00	.00	312,400.00	23,575.64	.00	95,069.50	217,330.50	30
	507 - Insurance Totals	$312,400.00	$0.00	$312,400.00	$23,575.64	$0.00	$95,069.50	$217,330.50	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,600.00	265.00	6,865.00	.00	.00	6,864.80	.20	100
	510 - Other Benefits Totals	$6,600.00	$265.00	$6,865.00	$0.00	$0.00	$6,864.80	$0.20	100%
601	Contract Services	150,000.00	2,754.00	152,754.00	9,532.54	21,990.98	63,150.37	67,612.65	56
602	Contract Repairs	80,000.00	3,838.00	83,838.00	8,255.13	8,176.72	20,528.25	55,133.03	34
603	Contract Projects	600,000.00	442,271.00	1,042,271.00	.00	452,308.34	.00	589,962.66	43
604	Advertising & Printing	1,200.00	1,000.00	2,200.00	318.70	1,155.85	844.15	200.00	91
622	Utilities	115,000.00	569.00	115,569.00	250.00	31,790.30	33,969.83	49,808.87	57

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
701	**Materials**								
701	Materials	1,000,000.00	46,600.00	1,046,600.00	22,333.34	24,848.08	88,751.33	933,000.59	11
701.0001	Materials Safety	116,000.00	.00	116,000.00	.00	11,359.97	712.50	103,927.53	10
701.0002	Materials Road materials	125,000.00	1,724.00	126,724.00	13,262.96	50,537.29	38,279.94	37,906.77	70
	701 - Materials Totals	$1,241,000.00	$48,324.00	$1,289,324.00	$35,596.30	$86,745.34	$127,743.77	$1,074,834.89	17%
702	**Supplies**								
702	Supplies	90,000.00	4,987.00	94,987.00	5,403.05	10,277.55	27,125.65	57,583.80	39
702.0003	Supplies Fuels/Lubricants	290,000.00	15,839.00	305,839.00	3,979.14	17,685.41	66,201.89	221,951.70	27
	702 - Supplies Totals	$380,000.00	$20,826.00	$400,826.00	$9,382.19	$27,962.96	$93,327.54	$279,535.50	30%
705	**Equipment**								
705	Equipment	300,000.00	.00	300,000.00	3,281.00	160,549.08	3,281.00	136,169.92	55
705.0001	Equipment Maintenance	190,000.00	8,005.00	198,005.00	12,999.88	26,912.56	47,800.64	123,291.80	38
	705 - Equipment Totals	$490,000.00	$8,005.00	$498,005.00	$16,280.88	$187,461.64	$51,081.64	$259,461.72	48%
	Division **301 - Roads** Totals	$4,886,500.00	$527,852.00	$5,414,352.00	$217,388.91	$817,592.13	$961,429.22	$3,635,330.65	33%
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	280,000.00	.00	280,000.00	18,483.76	.00	74,732.17	205,267.83	27
	500 - Salaries and Wages Totals	$280,000.00	$0.00	$280,000.00	$18,483.76	$0.00	$74,732.17	$205,267.83	27%
505	**Medicare**								
505.0010	Medicare Medicare	4,100.00	.00	4,100.00	247.04	.00	999.72	3,100.28	24
	505 - Medicare Totals	$4,100.00	$0.00	$4,100.00	$247.04	$0.00	$999.72	$3,100.28	24%
506	**Pensions**								
506.0010	Pensions OPERS	39,200.00	.00	39,200.00	2,587.73	.00	10,439.81	28,760.19	27
	506 - Pensions Totals	$39,200.00	$0.00	$39,200.00	$2,587.73	$0.00	$10,439.81	$28,760.19	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	90,000.00	.00	90,000.00	6,064.36	.00	24,257.44	65,742.56	27
	507 - Insurance Totals	$90,000.00	$0.00	$90,000.00	$6,064.36	$0.00	$24,257.44	$65,742.56	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,500.00	.00	5,500.00	.00	.00	1,355.60	4,144.40	25
	510 - Other Benefits Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$1,355.60	$4,144.40	25%
603	Contract Projects	400,000.00	126,192.00	526,192.00	.00	322,201.80	46,161.09	157,829.11	70
604	Advertising & Printing	1,000.00	1,000.00	2,000.00	248.20	262.30	737.70	1,000.00	50
701	**Materials**								
701	Materials	190,000.00	3,333.00	193,333.00	10,733.34	56,209.27	53,061.57	84,062.16	57
701.0002	Materials Road materials	100,000.00	50,000.00	150,000.00	.00	.00	.00	150,000.00	0
	701 - Materials Totals	$290,000.00	$53,333.00	$343,333.00	$10,733.34	$56,209.27	$53,061.57	$234,062.16	32%
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
	Division **302 - Bridges and Culverts** Totals	$1,119,800.00	$180,525.00	$1,300,325.00	$38,364.43	$378,673.37	$211,745.10	$709,906.53	45%
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	180,300.00	.00	180,300.00	12,917.97	.00	45,864.86	134,435.14	25
	500 - Salaries and Wages Totals	$180,300.00	$0.00	$180,300.00	$12,917.97	$0.00	$45,864.86	$134,435.14	25%
505	**Medicare**								
505.0010	Medicare Medicare	2,700.00	.00	2,700.00	183.04	.00	647.95	2,052.05	24
	505 - Medicare Totals	$2,700.00	$0.00	$2,700.00	$183.04	$0.00	$647.95	$2,052.05	24%
506	**Pensions**								
506.0010	Pensions OPERS	25,200.00	.00	25,200.00	1,808.52	.00	6,421.09	18,778.91	25
	506 - Pensions Totals	$25,200.00	$0.00	$25,200.00	$1,808.52	$0.00	$6,421.09	$18,778.91	25%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,300.00	.00	26,300.00	1,901.32	.00	7,605.28	18,694.72	29
	507 - Insurance Totals	$26,300.00	$0.00	$26,300.00	$1,901.32	$0.00	$7,605.28	$18,694.72	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,500.00	.00	3,500.00	.00	.00	1,005.02	2,494.98	29
	510 - Other Benefits Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,005.02	$2,494.98	29%
	Division **303 - Lift Bridge** Totals	$238,000.00	$0.00	$238,000.00	$16,810.85	$0.00	$61,544.20	$176,455.80	26%
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	939.38	109,060.62	1
	500 - Salaries and Wages Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$939.38	$109,060.62	1%
505	**Medicare**								
505.0010	Medicare Medicare	1,600.00	.00	1,600.00	.00	.00	13.62	1,586.38	1
	505 - Medicare Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$13.62	$1,586.38	1%
506	**Pensions**								
506.0010	Pensions OPERS	15,400.00	.00	15,400.00	.00	.00	131.51	15,268.49	1
	506 - Pensions Totals	$15,400.00	$0.00	$15,400.00	$0.00	$0.00	$131.51	$15,268.49	1%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	592.01	407.99	59
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$592.01	$407.99	59%
	Division **305 - Roads - Summer Labor** Totals	$128,000.00	$0.00	$128,000.00	$0.00	$0.00	$1,676.52	$126,323.48	1%
	Department **007 - Engineer** Totals	$7,537,450.00	$708,377.00	$8,245,827.00	$357,596.75	$1,198,393.70	$1,555,785.36	$5,491,647.94	33%
	EXPENSE TOTALS	$7,537,450.00	$708,377.00	$8,245,827.00	$357,596.75	$1,198,393.70	$1,555,785.36	$5,491,647.94	33%
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	6,540,000.00	.00	6,540,000.00	511,197.89	.00	2,135,146.87	4,404,853.13	33%
	EXPENSE TOTALS	7,537,450.00	708,377.00	8,245,827.00	357,596.75	1,198,393.70	1,555,785.36	5,491,647.94	33%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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** Totals	($997,450.00)	($708,377.00)	($1,705,827.00)	$153,601.14	($1,198,393.70)	$579,361.51	($1,086,794.81)	
Fund **2245 - Ohio Crime Victims**									
REVENUE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	103,366.00	.00	103,366.00	15,115.58	.00	30,939.34	72,426.66	30
498	Transfer In	25,842.00	.00	25,842.00	.00	.00	.00	25,842.00	0
	Division **100 - General Administrative** Totals	$129,208.00	$0.00	$129,208.00	$15,115.58	$0.00	$30,939.34	$98,268.66	24%
	Department **004 - Prosecuting Attorney** Totals	$129,208.00	$0.00	$129,208.00	$15,115.58	$0.00	$30,939.34	$98,268.66	24%
	REVENUE TOTALS	$129,208.00	$0.00	$129,208.00	$15,115.58	$0.00	$30,939.34	$98,268.66	24%
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **601 - State Grant 1**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	63,609.00	.00	63,609.00	.00	.00	.00	63,609.00	0
	500 - Salaries and Wages Totals	$63,609.00	$0.00	$63,609.00	$0.00	$0.00	$0.00	$63,609.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	923.00	.00	923.00	.00	.00	.00	923.00	0
	505 - Medicare Totals	$923.00	$0.00	$923.00	$0.00	$0.00	$0.00	$923.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	8,906.00	.00	8,906.00	.00	.00	.00	8,906.00	0
	506 - Pensions Totals	$8,906.00	$0.00	$8,906.00	$0.00	$0.00	$0.00	$8,906.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,898.00	.00	14,898.00	.00	.00	.00	14,898.00	0
	507 - Insurance Totals	$14,898.00	$0.00	$14,898.00	$0.00	$0.00	$0.00	$14,898.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	637.00	.00	637.00	.00	.00	.00	637.00	0
	510 - Other Benefits Totals	$637.00	$0.00	$637.00	$0.00	$0.00	$0.00	$637.00	0%
525	Training	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
702	Supplies	4,000.00	.00	4,000.00	.00	243.51	96.28	3,660.21	8
705	Equipment	2,000.00	.00	2,000.00	.00	.00	300.00	1,700.00	15
	Division **601 - State Grant 1** Totals	$99,173.00	$0.00	$99,173.00	$0.00	$243.51	$396.28	$98,533.21	1%
Division **602 - State Grant 2**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	21,530.00	.00	21,530.00	6,294.80	.00	25,312.90	(3,782.90)	118
	500 - Salaries and Wages Totals	$21,530.00	$0.00	$21,530.00	$6,294.80	$0.00	$25,312.90	($3,782.90)	118%
505	**Medicare**								
505.0010	Medicare Medicare	313.00	.00	313.00	86.63	.00	348.47	(35.47)	111
	505 - Medicare Totals	$313.00	$0.00	$313.00	$86.63	$0.00	$348.47	($35.47)	111%
506	**Pensions**								
506.0010	Pensions OPERS	3,015.00	.00	3,015.00	881.28	.00	3,543.83	(528.83)	118

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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**									
	506 - Pensions Totals	$3,015.00	$0.00	$3,015.00	$881.28	$0.00	$3,543.83	($528.83)	118%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,311.00	.00	3,311.00	1,357.08	.00	5,428.32	(2,117.32)	164
	507 - Insurance Totals	$3,311.00	$0.00	$3,311.00	$1,357.08	$0.00	$5,428.32	($2,117.32)	164%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	216.00	.00	216.00	.00	.00	437.99	(221.99)	203
	510 - Other Benefits Totals	$216.00	$0.00	$216.00	$0.00	$0.00	$437.99	($221.99)	203%
	Division **602 - State Grant 2** Totals	$28,385.00	$0.00	$28,385.00	$8,619.79	$0.00	$35,071.51	($6,686.51)	124%
	Department **004 - Prosecuting Attorney** Totals	$127,558.00	$0.00	$127,558.00	$8,619.79	$243.51	$35,467.79	$91,846.70	28%
	EXPENSE TOTALS	$127,558.00	$0.00	$127,558.00	$8,619.79	$243.51	$35,467.79	$91,846.70	28%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	129,208.00	.00	129,208.00	15,115.58	.00	30,939.34	98,268.66	24%
	EXPENSE TOTALS	127,558.00	.00	127,558.00	8,619.79	243.51	35,467.79	91,846.70	28%
	Fund **2245 - Ohio Crime Victims** Totals	$1,650.00	$0.00	$1,650.00	$6,495.79	($243.51)	($4,528.45)	$6,421.96	
Fund **2251 - Drug Task Force**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
	Department **008 - Sheriff** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
EXPENSE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	59,650.00	.00	59,650.00	4,419.20	.00	17,676.80	41,973.20	30
500.0011	Salaries and Wages Overtime	4,143.00	.00	4,143.00	.00	.00	828.60	3,314.40	20
	500 - Salaries and Wages Totals	$63,793.00	$0.00	$63,793.00	$4,419.20	$0.00	$18,505.40	$45,287.60	29%
505	**Medicare**								
505.0010	Medicare Medicare	956.00	.00	956.00	62.77	.00	263.11	692.89	28
	505 - Medicare Totals	$956.00	$0.00	$956.00	$62.77	$0.00	$263.11	$692.89	28%
506	**Pensions**								
506.0010	Pensions OPERS	9,226.00	.00	9,226.00	618.68	.00	2,590.74	6,635.26	28
	506 - Pensions Totals	$9,226.00	$0.00	$9,226.00	$618.68	$0.00	$2,590.74	$6,635.26	28%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,881.00	.00	5,881.00	452.38	.00	1,809.52	4,071.48	31
	507 - Insurance Totals	$5,881.00	$0.00	$5,881.00	$452.38	$0.00	$1,809.52	$4,071.48	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	70.00	306.00	376.00	.00	.00	375.23	.77	100
	510 - Other Benefits Totals	$70.00	$306.00	$376.00	$0.00	$0.00	$375.23	$0.77	100%
	Division **100 - General Administrative** Totals	$79,926.00	$306.00	$80,232.00	$5,553.03	$0.00	$23,544.00	$56,688.00	29%
	Department **008 - Sheriff** Totals	$79,926.00	$306.00	$80,232.00	$5,553.03	$0.00	$23,544.00	$56,688.00	29%
	EXPENSE TOTALS	$79,926.00	$306.00	$80,232.00	$5,553.03	$0.00	$23,544.00	$56,688.00	29%
	Fund **2251 - Drug Task Force** Totals								
	REVENUE TOTALS	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0%
	EXPENSE TOTALS	79,926.00	306.00	80,232.00	5,553.03	.00	23,544.00	56,688.00	29%
	Fund **2251 - Drug Task Force** Totals	$74.00	($306.00)	($232.00)	($5,553.03)	$0.00	($23,544.00)	$23,312.00	
Fund	**2252 - Ashtabula Co QRT Grant**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	18,000.00	.00	18,000.00	7,390.40	.00	10,793.28	7,206.72	60
	Division **100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$7,390.40	$0.00	$10,793.28	$7,206.72	60%
	Department **008 - Sheriff** Totals	$18,000.00	$0.00	$18,000.00	$7,390.40	$0.00	$10,793.28	$7,206.72	60%
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$7,390.40	$0.00	$10,793.28	$7,206.72	60%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
601	Contract Services	45,000.00	.00	45,000.00	14,244.99	14,360.00	15,902.17	14,737.83	67
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$14,244.99	$14,360.00	$15,902.17	$14,737.83	67%
	Department **008 - Sheriff** Totals	$45,000.00	$0.00	$45,000.00	$14,244.99	$14,360.00	$15,902.17	$14,737.83	67%
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$14,244.99	$14,360.00	$15,902.17	$14,737.83	67%
	Fund **2252 - Ashtabula Co QRT Grant** Totals								
	REVENUE TOTALS	18,000.00	.00	18,000.00	7,390.40	.00	10,793.28	7,206.72	60%
	EXPENSE TOTALS	45,000.00	.00	45,000.00	14,244.99	14,360.00	15,902.17	14,737.83	67%
	Fund **2252 - Ashtabula Co QRT Grant** Totals	($27,000.00)	$0.00	($27,000.00)	($6,854.59)	($14,360.00)	($5,108.89)	($7,531.11)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
480	Contributions & Donations	.00	.00	.00	.00	.00	50.40	(50.40)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.40	($50.40)	+++
Division	**220 - Juvenile Court**								
480	Contributions & Donations	500.00	.00	500.00	.00	.00	71.90	428.10	14
	Division **220 - Juvenile Court** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$71.90	$428.10	14%
	Department **011 - Juvenile Court** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$122.30	$377.70	24%
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
480	Contributions & Donations	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	Division **220 - Juvenile Court** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	Department **111 - Juv Drg Court MHRS** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	REVENUE TOTALS	$40,500.00	$0.00	$40,500.00	$0.00	$0.00	$122.30	$40,377.70	0%
EXPENSE									
Department	**111 - Juv Drg Court MHRS**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	19,989.00	.00	19,989.00	1,611.19	.00	6,089.56	13,899.44	30
500.0012	Salaries and Wages Incentive payments	364.00	.00	364.00	.00	.00	.00	364.00	0
	500 - Salaries and Wages Totals	$20,353.00	$0.00	$20,353.00	$1,611.19	$0.00	$6,089.56	$14,263.44	30%
505	**Medicare**								
505.0010	Medicare Medicare	295.00	.00	295.00	22.34	.00	85.67	209.33	29
	505 - Medicare Totals	$295.00	$0.00	$295.00	$22.34	$0.00	$85.67	$209.33	29%
506	**Pensions**								
506.0010	Pensions OPERS	2,850.00	.00	2,850.00	225.56	.00	852.50	1,997.50	30
	506 - Pensions Totals	$2,850.00	$0.00	$2,850.00	$225.56	$0.00	$852.50	$1,997.50	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,285.00	.00	5,285.00	406.44	.00	1,625.76	3,659.24	31
	507 - Insurance Totals	$5,285.00	$0.00	$5,285.00	$406.44	$0.00	$1,625.76	$3,659.24	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	75.00	75.00	.00	.00	74.03	.97	99
	510 - Other Benefits Totals	$0.00	$75.00	$75.00	$0.00	$0.00	$74.03	$0.97	99%
520	Travel	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75
525	Training	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50
601	Contract Services	5,000.00	.00	5,000.00	.00	2,155.00	345.00	2,500.00	50
702	**Supplies**								
702.0013	Supplies Incentives	3,000.00	.00	3,000.00	142.96	1,191.90	808.10	1,000.00	67
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$142.96	$1,191.90	$808.10	$1,000.00	67%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**111 - Juv Drg Court MHRS**								
	Division **220 - Juvenile Court** Totals	$41,783.00	$75.00	$41,858.00	$2,408.49	$6,346.90	$9,880.62	$25,630.48	39%
	Department **111 - Juv Drg Court MHRS** Totals	$41,783.00	$75.00	$41,858.00	$2,408.49	$6,346.90	$9,880.62	$25,630.48	39%
	EXPENSE TOTALS	$41,783.00	$75.00	$41,858.00	$2,408.49	$6,346.90	$9,880.62	$25,630.48	39%
	Fund **2260 - Juvenile Drug Court** Totals								
	REVENUE TOTALS	40,500.00	.00	40,500.00	.00	.00	122.30	40,377.70	0%
	EXPENSE TOTALS	41,783.00	75.00	41,858.00	2,408.49	6,346.90	9,880.62	25,630.48	39%
	Fund **2260 - Juvenile Drug Court** Totals	($1,283.00)	($75.00)	($1,358.00)	($2,408.49)	($6,346.90)	($9,758.32)	$14,747.22	
Fund	**2351 - Community Corrections Probation**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	82,377.00	.00	82,377.00	41,188.50	.00	82,377.00	.00	100
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$41,188.50	$0.00	$82,377.00	$0.00	100%
Division	**602 - State Grant 2**								
410	State Grants/Entitlements	38,612.00	.00	38,612.00	19,306.00	.00	38,612.00	.00	100
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$19,306.00	$0.00	$38,612.00	$0.00	100%
Division	**603 - State Grant 3**								
410	State Grants/Entitlements	16,500.00	.00	16,500.00	8,250.00	.00	16,500.00	.00	100
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$8,250.00	$0.00	$16,500.00	$0.00	100%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$68,744.50	$0.00	$137,489.00	$0.00	100%
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$68,744.50	$0.00	$137,489.00	$0.00	100%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	61,411.00	.00	61,411.00	9,918.93	.00	36,711.35	24,699.65	60
	500 - Salaries and Wages Totals	$61,411.00	$0.00	$61,411.00	$9,918.93	$0.00	$36,711.35	$24,699.65	60%
505	**Medicare**								
505.0010	Medicare Medicare	812.00	.00	812.00	140.66	.00	520.05	291.95	64
	505 - Medicare Totals	$812.00	$0.00	$812.00	$140.66	$0.00	$520.05	$291.95	64%
506	**Pensions**								
506.0010	Pensions OPERS	8,597.00	.00	8,597.00	1,388.66	.00	5,139.58	3,457.42	60
	506 - Pensions Totals	$8,597.00	$0.00	$8,597.00	$1,388.66	$0.00	$5,139.58	$3,457.42	60%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,725.00	.00	14,725.00	1,084.22	.00	4,336.88	10,388.12	29
	507 - Insurance Totals	$14,725.00	$0.00	$14,725.00	$1,084.22	$0.00	$4,336.88	$10,388.12	29%

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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	**601 - State Grant 1**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	621.00	.00	621.00	.00	.00	663.70	(42.70)	107
	510 - Other Benefits Totals	$621.00	$0.00	$621.00	$0.00	$0.00	$663.70	($42.70)	107%
	Division **601 - State Grant 1** Totals	$86,166.00	$0.00	$86,166.00	$12,532.47	$0.00	$47,371.56	$38,794.44	55%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	28,814.00	.00	28,814.00	4,648.28	.00	17,203.87	11,610.13	60
	500 - Salaries and Wages Totals	$28,814.00	$0.00	$28,814.00	$4,648.28	$0.00	$17,203.87	$11,610.13	60%
505	**Medicare**								
505.0010	Medicare Medicare	342.00	.00	342.00	65.92	.00	243.67	98.33	71
	505 - Medicare Totals	$342.00	$0.00	$342.00	$65.92	$0.00	$243.67	$98.33	71%
506	**Pensions**								
506.0010	Pensions OPERS	3,971.00	.00	3,971.00	650.77	.00	2,408.54	1,562.46	61
	506 - Pensions Totals	$3,971.00	$0.00	$3,971.00	$650.77	$0.00	$2,408.54	$1,562.46	61%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,803.00	.00	6,803.00	508.08	.00	2,032.33	4,770.67	30
	507 - Insurance Totals	$6,803.00	$0.00	$6,803.00	$508.08	$0.00	$2,032.33	$4,770.67	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	167.00	.00	167.00	.00	.00	300.37	(133.37)	180
	510 - Other Benefits Totals	$167.00	$0.00	$167.00	$0.00	$0.00	$300.37	($133.37)	180%
	Division **602 - State Grant 2** Totals	$40,097.00	$0.00	$40,097.00	$5,873.05	$0.00	$22,188.78	$17,908.22	55%
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	12,355.00	.00	12,355.00	1,986.40	.00	7,352.02	5,002.98	60
	500 - Salaries and Wages Totals	$12,355.00	$0.00	$12,355.00	$1,986.40	$0.00	$7,352.02	$5,002.98	60%
505	**Medicare**								
505.0010	Medicare Medicare	105.00	.00	105.00	28.18	.00	104.20	.80	99
	505 - Medicare Totals	$105.00	$0.00	$105.00	$28.18	$0.00	$104.20	$0.80	99%
506	**Pensions**								
506.0010	Pensions OPERS	1,697.00	.00	1,697.00	278.08	.00	1,029.30	667.70	61
	506 - Pensions Totals	$1,697.00	$0.00	$1,697.00	$278.08	$0.00	$1,029.30	$667.70	61%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,907.00	.00	2,907.00	217.16	.00	868.63	2,038.37	30
	507 - Insurance Totals	$2,907.00	$0.00	$2,907.00	$217.16	$0.00	$868.63	$2,038.37	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	71.00	.00	71.00	.00	.00	139.89	(68.89)	197
	510 - Other Benefits Totals	$71.00	$0.00	$71.00	$0.00	$0.00	$139.89	($68.89)	197%

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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** Totals	$17,135.00	$0.00	$17,135.00	$2,509.82	$0.00	$9,494.04	$7,640.96	55%
	Department **016 - Probation-Common Pleas** Totals	$143,398.00	$0.00	$143,398.00	$20,915.34	$0.00	$79,054.38	$64,343.62	55%
	EXPENSE TOTALS	$143,398.00	$0.00	$143,398.00	$20,915.34	$0.00	$79,054.38	$64,343.62	55%
	Fund **2351 - Community Corrections Probation** Totals								
	REVENUE TOTALS	137,489.00	.00	137,489.00	68,744.50	.00	137,489.00	.00	100%
	EXPENSE TOTALS	143,398.00	.00	143,398.00	20,915.34	.00	79,054.38	64,343.62	55%
	Fund **2351 - Community Corrections Probation** Totals	($5,909.00)	$0.00	($5,909.00)	$47,829.16	$0.00	$58,434.62	($64,343.62)	
Fund	**2352 - Community Correction Prob FY 13**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	.00	82,377.00	0
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$0.00	$82,377.00	0%
Division	**602 - State Grant 2**								
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	.00	38,612.00	0
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$0.00	$38,612.00	0%
Division	**603 - State Grant 3**								
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	0%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%
	Fund **2352 - Community Correction Prob FY 13** Totals								
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	.00	137,489.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2352 - Community Correction Prob FY 13** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	
Fund	**2371 - Youth Services**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**617 - State Grant 7**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	400,000.00	.00	400,000.00	.00	.00	239,360.84	160,639.16	60
	410 - State Grants/Entitlements Totals	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$239,360.84	$160,639.16	60%
411	**Federal Grants**								
411.0307	Federal Grants TITLE XX	.00	.00	.00	3,019.79	.00	3,019.79	(3,019.79)	+++
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$3,019.79	$0.00	$3,019.79	($3,019.79)	+++
436	Fees/Charges	.00	.00	.00	20.00	.00	50.00	(50.00)	+++

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
REVENUE									
Department	**011 - Juvenile Court**								
	Division **617 - State Grant 7** Totals	$400,000.00	$0.00	$400,000.00	$3,039.79	$0.00	$242,430.63	$157,569.37	61%
Division	**618 - State Grant 8**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
	410 - State Grants/Entitlements Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	0%
	Division **618 - State Grant 8** Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	0%
	Department **011 - Juvenile Court** Totals	$1,000,000.00	$0.00	$1,000,000.00	$3,039.79	$0.00	$242,430.63	$757,569.37	24%
	REVENUE TOTALS	$1,000,000.00	$0.00	$1,000,000.00	$3,039.79	$0.00	$242,430.63	$757,569.37	24%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**617 - State Grant 7**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	453,500.00	.00	453,500.00	55,404.23	.00	213,626.82	239,873.18	47
	500 - Salaries and Wages Totals	$453,500.00	$0.00	$453,500.00	$55,404.23	$0.00	$213,626.82	$239,873.18	47%
505	**Medicare**								
505.0010	Medicare Medicare	6,576.00	.00	6,576.00	768.42	.00	2,959.37	3,616.63	45
	505 - Medicare Totals	$6,576.00	$0.00	$6,576.00	$768.42	$0.00	$2,959.37	$3,616.63	45%
506	**Pensions**								
506.0010	Pensions OPERS	63,490.00	.00	63,490.00	7,756.60	.00	29,907.71	33,582.29	47
	506 - Pensions Totals	$63,490.00	$0.00	$63,490.00	$7,756.60	$0.00	$29,907.71	$33,582.29	47%
507	**Insurance**								
507.0010	Insurance Health - Employer share	102,200.00	.00	102,200.00	11,726.18	.00	46,904.72	55,295.28	46
	507 - Insurance Totals	$102,200.00	$0.00	$102,200.00	$11,726.18	$0.00	$46,904.72	$55,295.28	46%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,270.00	1,303.00	3,573.00	.00	.00	3,572.12	.88	100
	510 - Other Benefits Totals	$2,270.00	$1,303.00	$3,573.00	$0.00	$0.00	$3,572.12	$0.88	100%
520	**Travel**								
520.0003	Travel Mileage	5,000.00	211.00	5,211.00	197.00	3,851.00	1,360.00	.00	100
520.0008	Travel Meals - Overnight	3,000.00	.00	3,000.00	94.00	1,906.00	94.00	1,000.00	67
	520 - Travel Totals	$8,000.00	$211.00	$8,211.00	$291.00	$5,757.00	$1,454.00	$1,000.00	88%
525	**Training**								
525	Training	10,000.00	40,000.00	50,000.00	3,475.00	46,525.00	3,475.00	.00	100
525.0003	Training Fees / Coaching	10,000.00	7,000.00	17,000.00	.00	9,500.00	7,500.00	.00	100
	525 - Training Totals	$20,000.00	$47,000.00	$67,000.00	$3,475.00	$56,025.00	$10,975.00	$0.00	100%
601	**Contract Services**								
601	Contract Services	25,000.00	926.00	25,926.00	1,543.22	19,719.25	4,208.23	1,998.52	92
601.0004	Contract Services Transportation	10,000.00	(7,000.00)	3,000.00	.00	2,500.00	.00	500.00	83
	601 - Contract Services Totals	$35,000.00	($6,074.00)	$28,926.00	$1,543.22	$22,219.25	$4,208.23	$2,498.52	91%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**617 - State Grant 7**								
606	**Insurances**								
606.0001	Insurances Group & Liability	2,500.00	2,500.00	5,000.00	.00	.00	2,500.00	2,500.00	50
	606 - Insurances Totals	$2,500.00	$2,500.00	$5,000.00	$0.00	$0.00	$2,500.00	$2,500.00	50%
620	Rent/Lease	14,000.00	2,138.00	16,138.00	2,138.67	7,583.99	8,554.68	(.67)	100
702	**Supplies**								
702	Supplies	3,000.00	.00	3,000.00	77.00	2,820.52	179.48	.00	100
702.0011	Supplies Program Supplies	5,000.00	.00	5,000.00	323.73	4,138.18	361.82	500.00	90
702.0012	Supplies Drug Screens	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
702.0013	Supplies Incentives	5,000.00	.00	5,000.00	12.70	827.27	172.73	4,000.00	20
702.0100	Supplies Motor Vehicle	2,000.00	913.00	2,913.00	576.79	946.92	1,966.96	(.88)	100
	702 - Supplies Totals	$16,000.00	$913.00	$16,913.00	$990.22	$9,732.89	$2,680.99	$4,499.12	73%
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **617 - State Grant 7** Totals	$724,036.00	$47,991.00	$772,027.00	$84,093.54	$101,318.13	$327,343.64	$343,365.23	56%
	Department **011 - Juvenile Court** Totals	$724,036.00	$47,991.00	$772,027.00	$84,093.54	$101,318.13	$327,343.64	$343,365.23	56%
	EXPENSE TOTALS	$724,036.00	$47,991.00	$772,027.00	$84,093.54	$101,318.13	$327,343.64	$343,365.23	56%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	1,000,000.00	.00	1,000,000.00	3,039.79	.00	242,430.63	757,569.37	24%
	EXPENSE TOTALS	724,036.00	47,991.00	772,027.00	84,093.54	101,318.13	327,343.64	343,365.23	56%
	Fund **2371 - Youth Services** Totals	$275,964.00	($47,991.00)	$227,973.00	($81,053.75)	($101,318.13)	($84,913.01)	$414,204.14	
Fund	**2377 - Community Corrections Prob**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	82,000.00	.00	82,000.00	22,162.25	.00	44,324.50	37,675.50	54
	Division **100 - General Administrative** Totals	$82,000.00	$0.00	$82,000.00	$22,162.25	$0.00	$44,324.50	$37,675.50	54%
	Department **015 - Probation-East/West Ct** Totals	$82,000.00	$0.00	$82,000.00	$22,162.25	$0.00	$44,324.50	$37,675.50	54%
	REVENUE TOTALS	$82,000.00	$0.00	$82,000.00	$22,162.25	$0.00	$44,324.50	$37,675.50	54%
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	66,352.00	.00	66,352.00	5,001.60	.00	19,756.32	46,595.68	30
	500 - Salaries and Wages Totals	$66,352.00	$0.00	$66,352.00	$5,001.60	$0.00	$19,756.32	$46,595.68	30%
505	**Medicare**								
505.0010	Medicare Medicare	962.00	.00	962.00	69.45	.00	276.20	685.80	29
	505 - Medicare Totals	$962.00	$0.00	$962.00	$69.45	$0.00	$276.20	$685.80	29%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2377 - Community Corrections Prob**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	9,290.00	.00	9,290.00	700.24	.00	2,765.94	6,524.06	30
	506 - Pensions Totals	$9,290.00	$0.00	$9,290.00	$700.24	$0.00	$2,765.94	$6,524.06	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,048.00	.00	12,048.00	1,265.26	.00	4,248.16	7,799.84	35
	507 - Insurance Totals	$12,048.00	$0.00	$12,048.00	$1,265.26	$0.00	$4,248.16	$7,799.84	35%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,327.00	.00	1,327.00	.00	.00	348.88	978.12	26
	510 - Other Benefits Totals	$1,327.00	$0.00	$1,327.00	$0.00	$0.00	$348.88	$978.12	26%
	Division **100 - General Administrative** Totals	$89,979.00	$0.00	$89,979.00	$7,036.55	$0.00	$27,395.50	$62,583.50	30%
	Department **015 - Probation-East/West Ct** Totals	$89,979.00	$0.00	$89,979.00	$7,036.55	$0.00	$27,395.50	$62,583.50	30%
	EXPENSE TOTALS	$89,979.00	$0.00	$89,979.00	$7,036.55	$0.00	$27,395.50	$62,583.50	30%
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	82,000.00	.00	82,000.00	22,162.25	.00	44,324.50	37,675.50	54%
	EXPENSE TOTALS	89,979.00	.00	89,979.00	7,036.55	.00	27,395.50	62,583.50	30%
	Fund **2377 - Community Corrections Prob** Totals	($7,979.00)	$0.00	($7,979.00)	$15,125.70	$0.00	$16,929.00	($24,908.00)	
Fund	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	1,040,000.00	.00	1,040,000.00	42,310.38	.00	331,872.78	708,127.22	32
420	Refunds/Reimbursements - IG	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
498	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$1,151,000.00	$0.00	$1,151,000.00	$42,310.38	$0.00	$331,872.78	$819,127.22	29%
	Department **030 - Job and Family Services** Totals	$1,151,000.00	$0.00	$1,151,000.00	$42,310.38	$0.00	$331,872.78	$819,127.22	29%
	REVENUE TOTALS	$1,151,000.00	$0.00	$1,151,000.00	$42,310.38	$0.00	$331,872.78	$819,127.22	29%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
601	Contract Services	550,000.00	64,900.00	614,900.00	66,797.29	150,194.05	214,705.95	250,000.00	59
604	Advertising & Printing	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
801	Relief & Allowance	250,000.00	.00	250,000.00	7,740.00	55,979.25	44,020.75	150,000.00	40
999	Transfers Out	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0
Division	**100 - General Administrative** Totals	$1,151,000.00	$64,900.00	$1,215,900.00	$74,537.29	$208,173.30	$258,726.70	$749,000.00	38%
Department	**030 - Job and Family Services** Totals	$1,151,000.00	$64,900.00	$1,215,900.00	$74,537.29	$208,173.30	$258,726.70	$749,000.00	38%
	EXPENSE TOTALS	$1,151,000.00	$64,900.00	$1,215,900.00	$74,537.29	$208,173.30	$258,726.70	$749,000.00	38%
Fund	**2610 - Workforce Development** Totals								
	REVENUE TOTALS	1,151,000.00	.00	1,151,000.00	42,310.38	.00	331,872.78	819,127.22	29%
	EXPENSE TOTALS	1,151,000.00	64,900.00	1,215,900.00	74,537.29	208,173.30	258,726.70	749,000.00	38%
Fund	**2610 - Workforce Development** Totals	$0.00	($64,900.00)	($64,900.00)	($32,226.91)	($208,173.30)	$73,146.08	$70,127.22	
Fund	**2651 - Northern Border Initiative**								
REVENUE									
Department	**008 - Sheriff**								
Division	**200 - Sheriff**								
411	Federal Grants	25,000.00	.00	25,000.00	.00	.00	7,730.71	17,269.29	31
Division	**200 - Sheriff** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$7,730.71	$17,269.29	31%
Department	**008 - Sheriff** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$7,730.71	$17,269.29	31%
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$7,730.71	$17,269.29	31%
EXPENSE									
Department	**008 - Sheriff**								
Division	**201 - Ashtabula City Police**								
601	Contract Services	28,000.00	.00	28,000.00	.00	.00	14,543.46	13,456.54	52
Division	**201 - Ashtabula City Police** Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$14,543.46	$13,456.54	52%
Department	**008 - Sheriff** Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$14,543.46	$13,456.54	52%
	EXPENSE TOTALS	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$14,543.46	$13,456.54	52%
Fund	**2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	7,730.71	17,269.29	31%
	EXPENSE TOTALS	28,000.00	.00	28,000.00	.00	.00	14,543.46	13,456.54	52%
Fund	**2651 - Northern Border Initiative** Totals	($3,000.00)	$0.00	($3,000.00)	$0.00	$0.00	($6,812.75)	$3,812.75	
Fund	**2667 - HUD Spec Housing Voucher**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	360,000.00	.00	360,000.00	28,550.00	.00	149,413.00	210,587.00	42
475	Investment Income	.00	.00	.00	.01	.00	.04	(.04)	+++
Division	**100 - General Administrative** Totals	$360,000.00	$0.00	$360,000.00	$28,550.01	$0.00	$149,413.04	$210,586.96	42%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**2667 - HUD Spec Housing Voucher**								
REVENUE									
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$0.00	$360,000.00	$28,550.01	$0.00	$149,413.04	$210,586.96	42%
	REVENUE TOTALS	$360,000.00	$0.00	$360,000.00	$28,550.01	$0.00	$149,413.04	$210,586.96	42%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	360,000.00	29,989.00	389,989.00	58,470.41	10,578.11	149,410.78	230,000.11	41
	Division **100 - General Administrative** Totals	$360,000.00	$29,989.00	$389,989.00	$58,470.41	$10,578.11	$149,410.78	$230,000.11	41%
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$29,989.00	$389,989.00	$58,470.41	$10,578.11	$149,410.78	$230,000.11	41%
	EXPENSE TOTALS	$360,000.00	$29,989.00	$389,989.00	$58,470.41	$10,578.11	$149,410.78	$230,000.11	41%
	Fund **2667 - HUD Spec Housing Voucher** Totals								
	REVENUE TOTALS	360,000.00	.00	360,000.00	28,550.01	.00	149,413.04	210,586.96	42%
	EXPENSE TOTALS	360,000.00	29,989.00	389,989.00	58,470.41	10,578.11	149,410.78	230,000.11	41%
	Fund **2667 - HUD Spec Housing Voucher** Totals	$0.00	($29,989.00)	($29,989.00)	($29,920.40)	($10,578.11)	$2.26	($19,413.15)	
Fund	**2680 - Special Emergency Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
410	State Grants/Entitlements	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0
	Division **104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%
	Department **001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
520	Travel	19,000.00	.00	19,000.00	.00	19,000.00	.00	.00	100
525	Training	7,000.00	.00	7,000.00	.00	7,000.00	.00	.00	100
601	Contract Services	17,000.00	.00	17,000.00	5,666.68	11,333.32	5,666.68	.00	100
702	Supplies	2,000.00	223.00	2,223.00	232.70	1,566.15	657.60	(.75)	100
	Division **104 - Emergency Management Agency** Totals	$45,000.00	$223.00	$45,223.00	$5,899.38	$38,899.47	$6,324.28	($0.75)	100%
	Department **001 - Commissioners' Office** Totals	$45,000.00	$223.00	$45,223.00	$5,899.38	$38,899.47	$6,324.28	($0.75)	100%
	EXPENSE TOTALS	$45,000.00	$223.00	$45,223.00	$5,899.38	$38,899.47	$6,324.28	($0.75)	100%
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0%
	EXPENSE TOTALS	45,000.00	223.00	45,223.00	5,899.38	38,899.47	6,324.28	(.75)	100%
	Fund **2680 - Special Emergency Planning** Totals	($19,000.00)	($223.00)	($19,223.00)	($5,899.38)	($38,899.47)	($6,324.28)	$26,000.75	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**529 - ODSA FY17**								
411	Federal Grants	.00	600,000.00	600,000.00	.00	.00	122,080.00	477,920.00	20
	Division **529 - ODSA FY17** Totals	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$122,080.00	$477,920.00	20%
Division	**530 - ODSA FY18**								
411	Federal Grants	336,200.00	.00	336,200.00	.00	.00	.00	336,200.00	0
	Division **530 - ODSA FY18** Totals	$336,200.00	$0.00	$336,200.00	$0.00	$0.00	$0.00	$336,200.00	0%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$336,200.00	$600,000.00	$936,200.00	$0.00	$0.00	$122,080.00	$814,120.00	13%
	REVENUE TOTALS	$336,200.00	$600,000.00	$936,200.00	$0.00	$0.00	$122,080.00	$814,120.00	13%
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**529 - ODSA FY17**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	450,000.00	.00	450,000.00	31,471.39	.00	90,000.00	360,000.00	20
650.0102	Grants/Allocations Activity 2	18,880.00	7,080.00	25,960.00	.00	.00	7,080.00	18,880.00	27
650.0105	Grants/Allocations Activity 5	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
650.0106	Grants/Allocations Activity 6	40,000.00	.00	40,000.00	1,850.00	39,600.00	13,600.00	(13,200.00)	133
650.0120	Grants/Allocations Administration	58,000.00	303.00	58,303.00	1,087.72	1,795.35	14,772.40	41,735.25	28
650.0121	Grants/Allocations Fair Housing	10,000.00	.00	10,000.00	230.00	20.00	2,800.56	7,179.44	28
	650 - Grants/Allocations Totals	$616,880.00	$7,383.00	$624,263.00	$34,639.11	$41,415.35	$128,252.96	$454,594.69	27%
	Division **529 - ODSA FY17** Totals	$616,880.00	$7,383.00	$624,263.00	$34,639.11	$41,415.35	$128,252.96	$454,594.69	27%
Division	**530 - ODSA FY18**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	326,200.00	.00	326,200.00	.00	.00	.00	326,200.00	0
650.0120	Grants/Allocations Administration	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	650 - Grants/Allocations Totals	$336,200.00	$0.00	$336,200.00	$0.00	$0.00	$0.00	$336,200.00	0%
	Division **530 - ODSA FY18** Totals	$336,200.00	$0.00	$336,200.00	$0.00	$0.00	$0.00	$336,200.00	0%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$953,080.00	$7,383.00	$960,463.00	$34,639.11	$41,415.35	$128,252.96	$790,794.69	18%
	EXPENSE TOTALS	$953,080.00	$7,383.00	$960,463.00	$34,639.11	$41,415.35	$128,252.96	$790,794.69	18%
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	336,200.00	600,000.00	936,200.00	.00	.00	122,080.00	814,120.00	13%
	EXPENSE TOTALS	953,080.00	7,383.00	960,463.00	34,639.11	41,415.35	128,252.96	790,794.69	18%
	Fund **2701 - Comm Dev - CDBG** Totals	($616,880.00)	$592,617.00	($24,263.00)	($34,639.11)	($41,415.35)	($6,172.96)	$23,325.31	
Fund	**2710 - Comm Dev - CHIP**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**529 - ODSA FY17**								
410	State Grants/Entitlements	20,000.00	.00	20,000.00	.00	.00	8,890.00	11,110.00	44

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**001 - Commissioners' Office**								
	Division **529 - ODSA FY17** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$8,890.00	$11,110.00	44%
	Department **001 - Commissioners' Office** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$8,890.00	$11,110.00	44%
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**529 - ODSA FY17**								
411	Federal Grants	300,000.00	.00	300,000.00	38,820.00	.00	151,115.00	148,885.00	50
490	Other Revenue	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
	Division **529 - ODSA FY17** Totals	$314,000.00	$0.00	$314,000.00	$38,820.00	$0.00	$151,115.00	$162,885.00	48%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$314,000.00	$0.00	$314,000.00	$38,820.00	$0.00	$151,115.00	$162,885.00	48%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**529 - ODSA FY17**								
411	Federal Grants	200,000.00	148,200.00	348,200.00	115,000.00	.00	180,551.00	167,649.00	52
	Division **529 - ODSA FY17** Totals	$200,000.00	$148,200.00	$348,200.00	$115,000.00	$0.00	$180,551.00	$167,649.00	52%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$200,000.00	$148,200.00	$348,200.00	$115,000.00	$0.00	$180,551.00	$167,649.00	52%
	REVENUE TOTALS	$534,000.00	$148,200.00	$682,200.00	$153,820.00	$0.00	$340,556.00	$341,644.00	50%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**529 - ODSA FY17**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 2	15,000.00	2,485.00	17,485.00	.00	8,012.40	1,511.50	7,961.10	54
	650 - Grants/Allocations Totals	$15,000.00	$2,485.00	$17,485.00	$0.00	$8,012.40	$1,511.50	$7,961.10	54%
	Division **529 - ODSA FY17** Totals	$15,000.00	$2,485.00	$17,485.00	$0.00	$8,012.40	$1,511.50	$7,961.10	54%
	Department **001 - Commissioners' Office** Totals	$15,000.00	$2,485.00	$17,485.00	$0.00	$8,012.40	$1,511.50	$7,961.10	54%
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**529 - ODSA FY17**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	180,000.00	.00	180,000.00	1,760.00	3,122.37	1,760.00	175,117.63	3
650.0102	Grants/Allocations Activity 2	210,000.00	51,516.00	261,516.00	36,442.00	132,331.00	81,657.50	47,527.50	82
650.0120	Grants/Allocations Administration	112,000.00	.00	112,000.00	.00	3,200.00	34,017.06	74,782.94	33
650.0121	Grants/Allocations Fair Housing	7,000.00	1,541.00	8,541.00	30.00	1,940.80	3,030.00	3,570.20	58
	650 - Grants/Allocations Totals	$509,000.00	$53,057.00	$562,057.00	$38,232.00	$140,594.17	$120,464.56	$300,998.27	46%
	Division **529 - ODSA FY17** Totals	$509,000.00	$53,057.00	$562,057.00	$38,232.00	$140,594.17	$120,464.56	$300,998.27	46%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$509,000.00	$53,057.00	$562,057.00	$38,232.00	$140,594.17	$120,464.56	$300,998.27	46%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**529 - ODSA FY17**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	200,000.00	94,037.00	294,037.00	25,589.00	132,689.60	157,751.00	3,596.40	99
650.0103	Grants/Allocations Activity 3	26,400.00	.00	26,400.00	.00	.00	.00	26,400.00	0
	650 - Grants/Allocations Totals	$226,400.00	$94,037.00	$320,437.00	$25,589.00	$132,689.60	$157,751.00	$29,996.40	91%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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 **529 - ODSA FY17** Totals	$226,400.00	$94,037.00	$320,437.00	$25,589.00	$132,689.60	$157,751.00	$29,996.40	91%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$226,400.00	$94,037.00	$320,437.00	$25,589.00	$132,689.60	$157,751.00	$29,996.40	91%
	EXPENSE TOTALS	$750,400.00	$149,579.00	$899,979.00	$63,821.00	$281,296.17	$279,727.06	$338,955.77	62%
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	534,000.00	148,200.00	682,200.00	153,820.00	.00	340,556.00	341,644.00	50%
	EXPENSE TOTALS	750,400.00	149,579.00	899,979.00	63,821.00	281,296.17	279,727.06	338,955.77	62%
	Fund **2710 - Comm Dev - CHIP** Totals	($216,400.00)	($1,379.00)	($217,779.00)	$89,999.00	($281,296.17)	$60,828.94	$2,688.23	
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Ohio Dept of Development**								
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **520 - Ohio Dept of Development** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Fund **2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2711 - Comm Deve - CHIP Program Income** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Fund	**2758 - MHRS DRUG COURT GRANT**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	14,256.00	.00	14,256.00	3,188.33	.00	16,941.99	(2,685.99)	119
412	Local Grant Allocation	42,768.00	.00	42,768.00	.00	.00	.00	42,768.00	0
	Division **601 - State Grant 1** Totals	$57,024.00	$0.00	$57,024.00	$3,188.33	$0.00	$16,941.99	$40,082.01	30%
	Department **016 - Probation-Common Pleas** Totals	$57,024.00	$0.00	$57,024.00	$3,188.33	$0.00	$16,941.99	$40,082.01	30%
	REVENUE TOTALS	$57,024.00	$0.00	$57,024.00	$3,188.33	$0.00	$16,941.99	$40,082.01	30%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	49,900.00	.00	49,900.00	3,958.40	.00	14,778.39	35,121.61	30
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	.00	.00	.00	832.00	0
	500 - Salaries and Wages Totals	$50,732.00	$0.00	$50,732.00	$3,958.40	$0.00	$14,778.39	$35,953.61	29%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
505	**Medicare**								
505.0010	Medicare Medicare	724.00	.00	724.00	57.41	.00	214.30	509.70	30
	505 - Medicare Totals	$724.00	$0.00	$724.00	$57.41	$0.00	$214.30	$509.70	30%
506	**Pensions**								
506.0010	Pensions OPERS	6,986.00	.00	6,986.00	554.17	.00	2,068.97	4,917.03	30
	506 - Pensions Totals	$6,986.00	$0.00	$6,986.00	$554.17	$0.00	$2,068.97	$4,917.03	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	250.00	12.00	262.00	.00	.00	261.64	.36	100
	510 - Other Benefits Totals	$250.00	$12.00	$262.00	$0.00	$0.00	$261.64	$0.36	100%
520	Travel	3,000.00	.00	3,000.00	670.00	2,330.00	670.00	.00	100
	Division **601 - State Grant 1** Totals	$61,692.00	$12.00	$61,704.00	$5,239.98	$2,330.00	$17,993.30	$41,380.70	33%
	Department **016 - Probation-Common Pleas** Totals	$61,692.00	$12.00	$61,704.00	$5,239.98	$2,330.00	$17,993.30	$41,380.70	33%
	EXPENSE TOTALS	$61,692.00	$12.00	$61,704.00	$5,239.98	$2,330.00	$17,993.30	$41,380.70	33%
	Fund **2758 - MHRS DRUG COURT GRANT** Totals								
	REVENUE TOTALS	57,024.00	.00	57,024.00	3,188.33	.00	16,941.99	40,082.01	30%
	EXPENSE TOTALS	61,692.00	12.00	61,704.00	5,239.98	2,330.00	17,993.30	41,380.70	33%
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	($4,668.00)	($12.00)	($4,680.00)	($2,051.65)	($2,330.00)	($1,051.31)	($1,298.69)	
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	40,000.00	.00	40,000.00	.00	.00	8,500.00	31,500.00	21
	Division **601 - State Grant 1** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$8,500.00	$31,500.00	21%
	Department **016 - Probation-Common Pleas** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$8,500.00	$31,500.00	21%
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$8,500.00	$31,500.00	21%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	19,548.00	.00	19,548.00	3,034.41	.00	11,437.61	8,110.39	59
	500 - Salaries and Wages Totals	$19,548.00	$0.00	$19,548.00	$3,034.41	$0.00	$11,437.61	$8,110.39	59%
505	**Medicare**								
505.0010	Medicare Medicare	284.00	.00	284.00	42.95	.00	161.68	122.32	57
	505 - Medicare Totals	$284.00	$0.00	$284.00	$42.95	$0.00	$161.68	$122.32	57%
506	**Pensions**								
506.0010	Pensions OPERS	2,737.00	.00	2,737.00	424.82	.00	1,601.27	1,135.73	59

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
	506 - Pensions Totals	$2,737.00	$0.00	$2,737.00	$424.82	$0.00	$1,601.27	$1,135.73	59%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,055.00	.00	3,055.00	452.38	.00	1,809.52	1,245.48	59
	507 - Insurance Totals	$3,055.00	$0.00	$3,055.00	$452.38	$0.00	$1,809.52	$1,245.48	59%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	98.00	76.00	174.00	.00	.00	173.94	.06	100
	510 - Other Benefits Totals	$98.00	$76.00	$174.00	$0.00	$0.00	$173.94	$0.06	100%
806	Refunds/Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0
	Division **601 - State Grant 1** Totals	$26,472.00	$76.00	$26,548.00	$3,954.56	$0.00	$15,184.02	$11,363.98	57%
	Department **016 - Probation-Common Pleas** Totals	$26,472.00	$76.00	$26,548.00	$3,954.56	$0.00	$15,184.02	$11,363.98	57%
	EXPENSE TOTALS	$26,472.00	$76.00	$26,548.00	$3,954.56	$0.00	$15,184.02	$11,363.98	57%
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	8,500.00	31,500.00	21%
	EXPENSE TOTALS	26,472.00	76.00	26,548.00	3,954.56	.00	15,184.02	11,363.98	57%
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	$13,528.00	($76.00)	$13,452.00	($3,954.56)	$0.00	($6,684.02)	$20,136.02	
Fund	**2760 - OMAS MH Court Grant**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Division **601 - State Grant 1** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Department **016 - Probation-Common Pleas** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	201.99	(201.99)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$201.99	($201.99)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$201.99	($201.99)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$201.99	($201.99)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$201.99	($201.99)	+++
	Fund **2760 - OMAS MH Court Grant** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	201.99	(201.99)	+++

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	($201.99)	$25,201.99	
Fund **2771 - Title IV-E Placement - Juv Ct**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
492	Refunds/Reimbursements	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
	Department **011 - Juvenile Court** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
601	Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%
	Department **011 - Juvenile Court** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%
	EXPENSE TOTALS	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals								
	REVENUE TOTALS	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0%
	EXPENSE TOTALS	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0%
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	55,000.00	(5,000.00)	50,000.00	.00	.00	28,048.26	21,951.74	56
	Division **100 - General Administrative** Totals	$55,000.00	($5,000.00)	$50,000.00	$0.00	$0.00	$28,048.26	$21,951.74	56%
	Department **011 - Juvenile Court** Totals	$55,000.00	($5,000.00)	$50,000.00	$0.00	$0.00	$28,048.26	$21,951.74	56%
	REVENUE TOTALS	$55,000.00	($5,000.00)	$50,000.00	$0.00	$0.00	$28,048.26	$21,951.74	56%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	512.88	.00	2,538.34	7,461.66	25
500.0012	Salaries and Wages Incentive payments	500.00	.00	500.00	.00	.00	.00	500.00	0
	500 - Salaries and Wages Totals	$10,500.00	$0.00	$10,500.00	$512.88	$0.00	$2,538.34	$7,961.66	24%
505	**Medicare**								
505.0010	Medicare Medicare	155.00	.00	155.00	7.15	.00	35.17	119.83	23
	505 - Medicare Totals	$155.00	$0.00	$155.00	$7.15	$0.00	$35.17	$119.83	23%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
506	**Pensions**								
506.0010	Pensions OPERS	1,475.00	.00	1,475.00	71.80	.00	355.38	1,119.62	24
	506 - Pensions Totals	$1,475.00	$0.00	$1,475.00	$71.80	$0.00	$355.38	$1,119.62	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,240.00	.00	3,240.00	149.48	.00	847.07	2,392.93	26
	507 - Insurance Totals	$3,240.00	$0.00	$3,240.00	$149.48	$0.00	$847.07	$2,392.93	26%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	44.00	94.00	.00	.00	93.67	.33	100
	510 - Other Benefits Totals	$50.00	$44.00	$94.00	$0.00	$0.00	$93.67	$0.33	100%
520	Travel	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50
601	Contract Services	50,000.00	(44.00)	49,956.00	.00	11,797.83	8,202.17	29,956.00	40
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$78,670.00	$0.00	$78,670.00	$741.31	$13,797.83	$12,071.80	$52,800.37	33%
	Department **011 - Juvenile Court** Totals	$78,670.00	$0.00	$78,670.00	$741.31	$13,797.83	$12,071.80	$52,800.37	33%
	EXPENSE TOTALS	$78,670.00	$0.00	$78,670.00	$741.31	$13,797.83	$12,071.80	$52,800.37	33%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	55,000.00	(5,000.00)	50,000.00	.00	.00	28,048.26	21,951.74	56%
	EXPENSE TOTALS	78,670.00	.00	78,670.00	741.31	13,797.83	12,071.80	52,800.37	33%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($23,670.00)	($5,000.00)	($28,670.00)	($741.31)	($13,797.83)	$15,976.46	($30,848.63)	
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	**Investment Income**								
475	Investment Income	1,200.00	.00	1,200.00	169.81	.00	681.78	518.22	57
475.0003	Investment Income Loan Repayment Int Income	9,000.00	.00	9,000.00	818.32	.00	3,308.43	5,691.57	37
	475 - Investment Income Totals	$10,200.00	$0.00	$10,200.00	$988.13	$0.00	$3,990.21	$6,209.79	39%
490	Other Revenue	14,000.00	.00	14,000.00	1,415.22	.00	5,625.73	8,374.27	40
	Division **100 - General Administrative** Totals	$24,200.00	$0.00	$24,200.00	$2,403.35	$0.00	$9,615.94	$14,584.06	40%
	Department **001 - Commissioners' Office** Totals	$24,200.00	$0.00	$24,200.00	$2,403.35	$0.00	$9,615.94	$14,584.06	40%
	REVENUE TOTALS	$24,200.00	$0.00	$24,200.00	$2,403.35	$0.00	$9,615.94	$14,584.06	40%

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100
601.0054	Contract Services Administrative Fee	.00	10,000.00	10,000.00	.00	5,000.00	.00	5,000.00	50
601.0056	Contract Services Trustee Fee	.00	5,000.00	5,000.00	403.52	.00	1,613.32	3,386.68	32
	601 - Contract Services Totals	$50,000.00	$15,000.00	$65,000.00	$403.52	$5,000.00	$51,613.32	$8,386.68	87%
	Division **100 - General Administrative** Totals	$50,000.00	$15,000.00	$65,000.00	$403.52	$5,000.00	$51,613.32	$8,386.68	87%
	Department **001 - Commissioners' Office** Totals	$50,000.00	$15,000.00	$65,000.00	$403.52	$5,000.00	$51,613.32	$8,386.68	87%
	EXPENSE TOTALS	$50,000.00	$15,000.00	$65,000.00	$403.52	$5,000.00	$51,613.32	$8,386.68	87%
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	24,200.00	.00	24,200.00	2,403.35	.00	9,615.94	14,584.06	40%
	EXPENSE TOTALS	50,000.00	15,000.00	65,000.00	403.52	5,000.00	51,613.32	8,386.68	87%
	Fund **2790 - 503 Corp - CDBG Activity** Totals	($25,800.00)	($15,000.00)	($40,800.00)	$1,999.83	($5,000.00)	($41,997.38)	$6,197.38	
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	876,000.00	.00	876,000.00	.00	.00	518,471.58	357,528.42	59
404	Manufactured Homes Tax	3,500.00	.00	3,500.00	.00	.00	2,702.24	797.76	77
416	Homestead & Rollback	124,900.00	.00	124,900.00	.00	.00	.00	124,900.00	0
492	Refunds/Reimbursements	.00	.00	.00	134.85	.00	134.85	(134.85)	+++
498	**Transfer In**								
498	Transfer In	.00	.00	.00	.00	.00	103,987.48	(103,987.48)	+++
498.0001	Transfer In ACNH Note Transfer in	196,664.00	.00	196,664.00	.00	.00	.00	196,664.00	0
	498 - Transfer In Totals	$196,664.00	$0.00	$196,664.00	$0.00	$0.00	$103,987.48	$92,676.52	53%
	Division **100 - General Administrative** Totals	$1,201,064.00	$0.00	$1,201,064.00	$134.85	$0.00	$625,296.15	$575,767.85	52%
	Department **001 - Commissioners' Office** Totals	$1,201,064.00	$0.00	$1,201,064.00	$134.85	$0.00	$625,296.15	$575,767.85	52%
	REVENUE TOTALS	$1,201,064.00	$0.00	$1,201,064.00	$134.85	$0.00	$625,296.15	$575,767.85	52%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
901	**Principal Payment**								
901.0002	Principal Payment Note Principal Payment	233,572.00	.00	233,572.00	26,785.71	.00	26,785.71	206,786.29	11
	901 - Principal Payment Totals	$233,572.00	$0.00	$233,572.00	$26,785.71	$0.00	$26,785.71	$206,786.29	11%
910	**Interest Payment**								
910.0002	Interest Payment Note Interest Payment	17,054.00	.00	17,054.00	2,338.54	.00	2,338.54	14,715.46	14
	910 - Interest Payment Totals	$17,054.00	$0.00	$17,054.00	$2,338.54	$0.00	$2,338.54	$14,715.46	14%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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 **100 - General Administrative** Totals	$250,626.00	$0.00	$250,626.00	$29,124.25	$0.00	$29,124.25	$221,501.75	12%
Division	**306 - 2012 BAN Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0
	901 - Principal Payment Totals	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	$240,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	182,344.00	.00	182,344.00	.00	91,171.88	.00	91,172.12	50
	910 - Interest Payment Totals	$182,344.00	$0.00	$182,344.00	$0.00	$91,171.88	$0.00	$91,172.12	50%
	Division **306 - 2012 BAN Refunding** Totals	$422,344.00	$0.00	$422,344.00	$0.00	$91,171.88	$0.00	$331,172.12	22%
Division	**307 - 2004 Lodge Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	901 - Principal Payment Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	191,307.00	.00	191,307.00	.00	95,653.11	.00	95,653.89	50
	910 - Interest Payment Totals	$191,307.00	$0.00	$191,307.00	$0.00	$95,653.11	$0.00	$95,653.89	50%
	Division **307 - 2004 Lodge Refunding** Totals	$221,307.00	$0.00	$221,307.00	$0.00	$95,653.11	$0.00	$125,653.89	43%
Division	**308 - ACNH Refunding A**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
	901 - Principal Payment Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	66,832.00	.00	66,832.00	.00	33,415.63	.00	33,416.37	50
	910 - Interest Payment Totals	$66,832.00	$0.00	$66,832.00	$0.00	$33,415.63	$0.00	$33,416.37	50%
	Division **308 - ACNH Refunding A** Totals	$171,832.00	$0.00	$171,832.00	$0.00	$33,415.63	$0.00	$138,416.37	19%
Division	**309 - ACNH Refunding B**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	901 - Principal Payment Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	11,832.00	.00	11,832.00	.00	5,690.63	.00	6,141.37	48
	910 - Interest Payment Totals	$11,832.00	$0.00	$11,832.00	$0.00	$5,690.63	$0.00	$6,141.37	48%
	Division **309 - ACNH Refunding B** Totals	$31,832.00	$0.00	$31,832.00	$0.00	$5,690.63	$0.00	$26,141.37	18%
Division	**311 - 4-H Building Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	**311 - 4-H Building Refunding**								
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	2,532.00	.00	2,532.00	.00	1,265.63	.00	1,266.37	50
	910 - Interest Payment Totals	$2,532.00	$0.00	$2,532.00	$0.00	$1,265.63	$0.00	$1,266.37	50%
Division	**311 - 4-H Building Refunding** Totals	$7,532.00	$0.00	$7,532.00	$0.00	$1,265.63	$0.00	$6,266.37	17%
Division	**312 - 2010 Building Impr Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0
	901 - Principal Payment Totals	$265,000.00	$0.00	$265,000.00	$0.00	$0.00	$0.00	$265,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	44,800.00	.00	44,800.00	.00	22,400.00	.00	22,400.00	50
	910 - Interest Payment Totals	$44,800.00	$0.00	$44,800.00	$0.00	$22,400.00	$0.00	$22,400.00	50%
Division	**312 - 2010 Building Impr Refunding** Totals	$309,800.00	$0.00	$309,800.00	$0.00	$22,400.00	$0.00	$287,400.00	7%
Division	**313 - Building Improv Job & Family Ser**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	901 - Principal Payment Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	66,188.00	.00	66,188.00	.00	33,093.75	.00	33,094.25	50
	910 - Interest Payment Totals	$66,188.00	$0.00	$66,188.00	$0.00	$33,093.75	$0.00	$33,094.25	50%
Division	**313 - Building Improv Job & Family Ser** Totals	$101,188.00	$0.00	$101,188.00	$0.00	$33,093.75	$0.00	$68,094.25	33%
Division	**314 - Energy Improve Proj**								
901	**Principal Payment**								
901.0002	Principal Payment Note Principal Payment	.00	324,869.00	324,869.00	.00	.00	.00	324,869.00	0
	901 - Principal Payment Totals	$0.00	$324,869.00	$324,869.00	$0.00	$0.00	$0.00	$324,869.00	0%
910	**Interest Payment**								
910.0002	Interest Payment Note Interest Payment	.00	110,441.00	110,441.00	.00	.00	.00	110,441.00	0
	910 - Interest Payment Totals	$0.00	$110,441.00	$110,441.00	$0.00	$0.00	$0.00	$110,441.00	0%
Division	**314 - Energy Improve Proj** Totals	$0.00	$435,310.00	$435,310.00	$0.00	$0.00	$0.00	$435,310.00	0%
Department	**001 - Commissioners' Office** Totals	$1,516,461.00	$435,310.00	$1,951,771.00	$29,124.25	$282,690.63	$29,124.25	$1,639,956.12	16%
	EXPENSE TOTALS	$1,516,461.00	$435,310.00	$1,951,771.00	$29,124.25	$282,690.63	$29,124.25	$1,639,956.12	16%
Fund	**3001 - Bond Retirement** Totals								
	REVENUE TOTALS	1,201,064.00	.00	1,201,064.00	134.85	.00	625,296.15	575,767.85	52%
	EXPENSE TOTALS	1,516,461.00	435,310.00	1,951,771.00	29,124.25	282,690.63	29,124.25	1,639,956.12	16%
Fund	**3001 - Bond Retirement** Totals	($315,397.00)	($435,310.00)	($750,707.00)	($28,989.40)	($282,690.63)	$596,171.90	($1,064,188.27)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4002 - Permanent Improvement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
491	BOND PROCEEDS	.00	5,195,220.00	5,195,220.00	.00	.00	.00	5,195,220.00	0
498	Transfer In	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0
Division	**100 - General Administrative** Totals	$175,000.00	$5,195,220.00	$5,370,220.00	$0.00	$0.00	$0.00	$5,370,220.00	0%
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
475	Investment Income	.00	.00	.00	134.39	.00	536.63	(536.63)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$134.39	$0.00	$536.63	($536.63)	+++
Department	**001 - Commissioners' Office** Totals	$175,000.00	$5,195,220.00	$5,370,220.00	$134.39	$0.00	$536.63	$5,369,683.37	0%
	REVENUE TOTALS	$175,000.00	$5,195,220.00	$5,370,220.00	$134.39	$0.00	$536.63	$5,369,683.37	0%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	400,000.00	(345,000.00)	55,000.00	.00	30,000.00	10,000.00	15,000.00	73
603	Contract Projects	.00	418,750.00	418,750.00	336,488.34	8,511.66	410,238.34	.00	100
Division	**100 - General Administrative** Totals	$400,000.00	$73,750.00	$473,750.00	$336,488.34	$38,511.66	$420,238.34	$15,000.00	97%
Division	**314 - Energy Improve Proj**								
603	Contract Projects	.00	5,195,220.00	5,195,220.00	.00	.00	.00	5,195,220.00	0
Division	**314 - Energy Improve Proj** Totals	$0.00	$5,195,220.00	$5,195,220.00	$0.00	$0.00	$0.00	$5,195,220.00	0%
Department	**001 - Commissioners' Office** Totals	$400,000.00	$5,268,970.00	$5,668,970.00	$336,488.34	$38,511.66	$420,238.34	$5,210,220.00	8%
	EXPENSE TOTALS	$400,000.00	$5,268,970.00	$5,668,970.00	$336,488.34	$38,511.66	$420,238.34	$5,210,220.00	8%
Fund	**4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	175,000.00	5,195,220.00	5,370,220.00	134.39	.00	536.63	5,369,683.37	0%
	EXPENSE TOTALS	400,000.00	5,268,970.00	5,668,970.00	336,488.34	38,511.66	420,238.34	5,210,220.00	8%
Fund	**4002 - Permanent Improvement** Totals	($225,000.00)	($73,750.00)	($298,750.00)	($336,353.95)	($38,511.66)	($419,701.71)	$159,463.37	
Fund	**4008 - Nursing Home Capital Improv**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
800	Other Expense	500,000.00	.00	500,000.00	.00	42,080.00	7,920.00	450,000.00	10
Division	**100 - General Administrative** Totals	$500,000.00	$0.00	$500,000.00	$0.00	$42,080.00	$7,920.00	$450,000.00	10%
Department	**025 - Nursing Home** Totals	$500,000.00	$0.00	$500,000.00	$0.00	$42,080.00	$7,920.00	$450,000.00	10%
	EXPENSE TOTALS	$500,000.00	$0.00	$500,000.00	$0.00	$42,080.00	$7,920.00	$450,000.00	10%
Fund	**4008 - Nursing Home Capital Improv** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	500,000.00	.00	500,000.00	.00	42,080.00	7,920.00	450,000.00	10%
Fund	**4008 - Nursing Home Capital Improv** Totals	($500,000.00)	$0.00	($500,000.00)	$0.00	($42,080.00)	($7,920.00)	($450,000.00)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	5,000.00	.00	5,000.00	721.63	.00	2,881.48	2,118.52	58
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$721.63	$0.00	$2,881.48	$2,118.52	58%
	Department **203 - MRDD/169 Board** Totals	$5,000.00	$0.00	$5,000.00	$721.63	$0.00	$2,881.48	$2,118.52	58%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$721.63	$0.00	$2,881.48	$2,118.52	58%
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	721.63	.00	2,881.48	2,118.52	58%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4012 - Bd of DD Renovation** Totals	$5,000.00	$0.00	$5,000.00	$721.63	$0.00	$2,881.48	$2,118.52	
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0001	Fees/Charges Charges / Serv Sales	2,500.00	.00	2,500.00	.00	.00	350.00	2,150.00	14
436.0006	Fees/Charges Legal Research	5,500.00	.00	5,500.00	720.00	.00	1,872.00	3,628.00	34
436.0007	Fees/Charges Computer Research	40,000.00	.00	40,000.00	4,290.00	.00	12,045.00	27,955.00	30
	436 - Fees/Charges Totals	$48,000.00	$0.00	$48,000.00	$5,010.00	$0.00	$14,267.00	$33,733.00	30%
	Division **100 - General Administrative** Totals	$48,000.00	$0.00	$48,000.00	$5,010.00	$0.00	$14,267.00	$33,733.00	30%
	Department **009 - Common Pleas** Totals	$48,000.00	$0.00	$48,000.00	$5,010.00	$0.00	$14,267.00	$33,733.00	30%
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$5,010.00	$0.00	$14,267.00	$33,733.00	30%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	25,163.00	.00	25,163.00	2,052.55	.00	7,753.64	17,409.36	31
500.0012	Salaries and Wages Incentive payments	1,144.00	.00	1,144.00	.00	.00	.00	1,144.00	0
	500 - Salaries and Wages Totals	$26,307.00	$0.00	$26,307.00	$2,052.55	$0.00	$7,753.64	$18,553.36	29%
505	**Medicare**								
505.0010	Medicare Medicare	361.00	.00	361.00	28.01	.00	105.43	255.57	29
	505 - Medicare Totals	$361.00	$0.00	$361.00	$28.01	$0.00	$105.43	$255.57	29%
506	**Pensions**								
506.0010	Pensions OPERS	3,523.00	.00	3,523.00	287.35	.00	1,085.47	2,437.53	31
	506 - Pensions Totals	$3,523.00	$0.00	$3,523.00	$287.35	$0.00	$1,085.47	$2,437.53	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,650.00	.00	7,650.00	601.83	.00	2,407.31	5,242.69	31
	507 - Insurance Totals	$7,650.00	$0.00	$7,650.00	$601.83	$0.00	$2,407.31	$5,242.69	31%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	126.00	14.00	140.00	.00	.00	139.62	.38	100
	510 - Other Benefits Totals	$126.00	$14.00	$140.00	$0.00	$0.00	$139.62	$0.38	100%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
601	Contract Services	5,000.00	(14.00)	4,986.00	.00	.00	.00	4,986.00	0
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **100 - General Administrative** Totals	$50,467.00	$0.00	$50,467.00	$2,969.74	$0.00	$11,491.47	$38,975.53	23%
	Department **009 - Common Pleas** Totals	$50,467.00	$0.00	$50,467.00	$2,969.74	$0.00	$11,491.47	$38,975.53	23%
	EXPENSE TOTALS	$50,467.00	$0.00	$50,467.00	$2,969.74	$0.00	$11,491.47	$38,975.53	23%
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	48,000.00	.00	48,000.00	5,010.00	.00	14,267.00	33,733.00	30%
	EXPENSE TOTALS	50,467.00	.00	50,467.00	2,969.74	.00	11,491.47	38,975.53	23%
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals	($2,467.00)	$0.00	($2,467.00)	$2,040.26	$0.00	$2,775.53	($5,242.53)	
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	342.00	.00	735.00	3,265.00	18
436.0007	Fees/Charges Computer Research	12,000.00	1,000.00	13,000.00	1,192.00	.00	2,580.00	10,420.00	20
	436 - Fees/Charges Totals	$16,000.00	$1,000.00	$17,000.00	$1,534.00	$0.00	$3,315.00	$13,685.00	20%
	Division **100 - General Administrative** Totals	$16,000.00	$1,000.00	$17,000.00	$1,534.00	$0.00	$3,315.00	$13,685.00	20%
	Department **012 - Probate Court** Totals	$16,000.00	$1,000.00	$17,000.00	$1,534.00	$0.00	$3,315.00	$13,685.00	20%
	REVENUE TOTALS	$16,000.00	$1,000.00	$17,000.00	$1,534.00	$0.00	$3,315.00	$13,685.00	20%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	12,582.00	.00	12,582.00	966.49	.00	3,650.94	8,931.06	29
	500 - Salaries and Wages Totals	$12,582.00	$0.00	$12,582.00	$966.49	$0.00	$3,650.94	$8,931.06	29%
505	**Medicare**								
505.0010	Medicare Medicare	181.00	.00	181.00	13.18	.00	49.60	131.40	27
	505 - Medicare Totals	$181.00	$0.00	$181.00	$13.18	$0.00	$49.60	$131.40	27%
506	**Pensions**								
506.0010	Pensions OPERS	1,761.00	.00	1,761.00	135.31	.00	511.15	1,249.85	29

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4102 - Cnty Ct Computer-Probate**								
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
	506 - Pensions Totals	$1,761.00	$0.00	$1,761.00	$135.31	$0.00	$511.15	$1,249.85	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,824.00	.00	3,824.00	283.38	.00	1,133.52	2,690.48	30
	507 - Insurance Totals	$3,824.00	$0.00	$3,824.00	$283.38	$0.00	$1,133.52	$2,690.48	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	63.00	17.00	80.00	.00	.00	79.74	.26	100
	510 - Other Benefits Totals	$63.00	$17.00	$80.00	$0.00	$0.00	$79.74	$0.26	100%
606	**Insurances**								
606.0001	Insurances Group & Liability	150.00	32.00	182.00	.00	.00	49.12	132.88	27
	606 - Insurances Totals	$150.00	$32.00	$182.00	$0.00	$0.00	$49.12	$132.88	27%
	Division **100 - General Administrative** Totals	$18,561.00	$49.00	$18,610.00	$1,398.36	$0.00	$5,474.07	$13,135.93	29%
	Department **012 - Probate Court** Totals	$18,561.00	$49.00	$18,610.00	$1,398.36	$0.00	$5,474.07	$13,135.93	29%
	EXPENSE TOTALS	$18,561.00	$49.00	$18,610.00	$1,398.36	$0.00	$5,474.07	$13,135.93	29%
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	16,000.00	1,000.00	17,000.00	1,534.00	.00	3,315.00	13,685.00	20%
	EXPENSE TOTALS	18,561.00	49.00	18,610.00	1,398.36	.00	5,474.07	13,135.93	29%
	Fund **4102 - Cnty Ct Computer-Probate** Totals	($2,561.00)	$951.00	($1,610.00)	$135.64	$0.00	($2,159.07)	$549.07	
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	10,000.00	.00	10,000.00	1,075.00	.00	3,500.00	6,500.00	35
436.0006	Fees/Charges Legal Research	3,000.00	.00	3,000.00	321.00	.00	1,060.00	1,940.00	35
	436 - Fees/Charges Totals	$13,000.00	$0.00	$13,000.00	$1,396.00	$0.00	$4,560.00	$8,440.00	35%
	Division **100 - General Administrative** Totals	$13,000.00	$0.00	$13,000.00	$1,396.00	$0.00	$4,560.00	$8,440.00	35%
	Department **011 - Juvenile Court** Totals	$13,000.00	$0.00	$13,000.00	$1,396.00	$0.00	$4,560.00	$8,440.00	35%
	REVENUE TOTALS	$13,000.00	$0.00	$13,000.00	$1,396.00	$0.00	$4,560.00	$8,440.00	35%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	12,582.00	.00	12,582.00	966.49	.00	3,650.94	8,931.06	29
	500 - Salaries and Wages Totals	$12,582.00	$0.00	$12,582.00	$966.49	$0.00	$3,650.94	$8,931.06	29%
505	**Medicare**								
505.0010	Medicare Medicare	181.00	.00	181.00	13.18	.00	49.60	131.40	27

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **4103 - Cnty Ct Computer-Juvenile Ct**									
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
	505 - Medicare Totals	$181.00	$0.00	$181.00	$13.18	$0.00	$49.60	$131.40	27%
506	**Pensions**								
506.0010	Pensions OPERS	1,761.00	.00	1,761.00	135.31	.00	511.15	1,249.85	29
	506 - Pensions Totals	$1,761.00	$0.00	$1,761.00	$135.31	$0.00	$511.15	$1,249.85	29%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,824.00	.00	3,824.00	283.38	.00	1,133.52	2,690.48	30
	507 - Insurance Totals	$3,824.00	$0.00	$3,824.00	$283.38	$0.00	$1,133.52	$2,690.48	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	63.00	.00	63.00	.00	.00	51.69	11.31	82
	510 - Other Benefits Totals	$63.00	$0.00	$63.00	$0.00	$0.00	$51.69	$11.31	82%
606	**Insurances**								
606.0001	Insurances Group & Liability	150.00	16.00	166.00	.00	.00	16.35	149.65	10
	606 - Insurances Totals	$150.00	$16.00	$166.00	$0.00	$0.00	$16.35	$149.65	10%
	Division **100 - General Administrative** Totals	$18,561.00	$16.00	$18,577.00	$1,398.36	$0.00	$5,413.25	$13,163.75	29%
	Department **011 - Juvenile Court** Totals	$18,561.00	$16.00	$18,577.00	$1,398.36	$0.00	$5,413.25	$13,163.75	29%
	EXPENSE TOTALS	$18,561.00	$16.00	$18,577.00	$1,398.36	$0.00	$5,413.25	$13,163.75	29%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	13,000.00	.00	13,000.00	1,396.00	.00	4,560.00	8,440.00	35%
	EXPENSE TOTALS	18,561.00	16.00	18,577.00	1,398.36	.00	5,413.25	13,163.75	29%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	($5,561.00)	($16.00)	($5,577.00)	($2.36)	$0.00	($853.25)	($4,723.75)	
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	8,000.00	.00	8,000.00	677.00	.00	2,319.00	5,681.00	29
436.0007	Fees/Charges Computer Research	30,000.00	.00	30,000.00	1,900.00	.00	6,609.00	23,391.00	22
	436 - Fees/Charges Totals	$38,000.00	$0.00	$38,000.00	$2,577.00	$0.00	$8,928.00	$29,072.00	23%
	Division **100 - General Administrative** Totals	$38,000.00	$0.00	$38,000.00	$2,577.00	$0.00	$8,928.00	$29,072.00	23%
	Department **013 - EASTERN County Court** Totals	$38,000.00	$0.00	$38,000.00	$2,577.00	$0.00	$8,928.00	$29,072.00	23%
	REVENUE TOTALS	$38,000.00	$0.00	$38,000.00	$2,577.00	$0.00	$8,928.00	$29,072.00	23%
EXPENSE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	25,163.00	.00	25,163.00	2,020.43	.00	7,632.30	17,530.70	30

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0012	Salaries and Wages Incentive payments	286.00	.00	286.00	.00	.00	.00	286.00	0
	500 - Salaries and Wages Totals	$25,449.00	$0.00	$25,449.00	$2,020.43	$0.00	$7,632.30	$17,816.70	30%
505	**Medicare**								
505.0010	Medicare Medicare	361.00	.00	361.00	27.63	.00	103.99	257.01	29
	505 - Medicare Totals	$361.00	$0.00	$361.00	$27.63	$0.00	$103.99	$257.01	29%
506	**Pensions**								
506.0010	Pensions OPERS	3,523.00	.00	3,523.00	282.87	.00	1,068.51	2,454.49	30
	506 - Pensions Totals	$3,523.00	$0.00	$3,523.00	$282.87	$0.00	$1,068.51	$2,454.49	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,650.00	.00	7,650.00	592.40	.00	2,369.59	5,280.41	31
	507 - Insurance Totals	$7,650.00	$0.00	$7,650.00	$592.40	$0.00	$2,369.59	$5,280.41	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	126.00	12.00	138.00	.00	.00	137.48	.52	100
	510 - Other Benefits Totals	$126.00	$12.00	$138.00	$0.00	$0.00	$137.48	$0.52	100%
520	Travel	750.00	.00	750.00	.00	.00	.00	750.00	0
601	**Contract Services**								
601	Contract Services	15,000.00	(12.00)	14,988.00	.00	.00	.00	14,988.00	0
601.0800	Contract Services ADDL FEE CONT SERV	35,000.00	.00	35,000.00	1,130.00	27,731.20	7,268.80	.00	100
	601 - Contract Services Totals	$50,000.00	($12.00)	$49,988.00	$1,130.00	$27,731.20	$7,268.80	$14,988.00	70%
702	**Supplies**								
702	Supplies	4,000.00	.00	4,000.00	200.80	3,799.20	200.80	.00	100
702.0800	Supplies ADDL FEE SUPPLIES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	702 - Supplies Totals	$8,000.00	$0.00	$8,000.00	$200.80	$3,799.20	$200.80	$4,000.00	50%
705	Equipment	20,000.00	.00	20,000.00	1,531.34	18,468.66	1,531.34	.00	100
	Division **100 - General Administrative** Totals	$115,859.00	$0.00	$115,859.00	$5,785.47	$49,999.06	$20,312.81	$45,547.13	61%
	Department **013 - EASTERN County Court** Totals	$115,859.00	$0.00	$115,859.00	$5,785.47	$49,999.06	$20,312.81	$45,547.13	61%
	EXPENSE TOTALS	$115,859.00	$0.00	$115,859.00	$5,785.47	$49,999.06	$20,312.81	$45,547.13	61%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	38,000.00	.00	38,000.00	2,577.00	.00	8,928.00	29,072.00	23%
	EXPENSE TOTALS	115,859.00	.00	115,859.00	5,785.47	49,999.06	20,312.81	45,547.13	61%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	($77,859.00)	$0.00	($77,859.00)	($3,208.47)	($49,999.06)	($11,384.81)	($16,475.13)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0001	Fees/Charges Charges / Serv Sales	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0
436.0006	Fees/Charges Legal Research	800.00	.00	800.00	140.00	.00	451.00	349.00	56
436.0007	Fees/Charges Computer Research	35,000.00	.00	35,000.00	3,584.93	.00	13,022.23	21,977.77	37
	436 - Fees/Charges Totals	$44,200.00	$0.00	$44,200.00	$3,724.93	$0.00	$13,473.23	$30,726.77	30%
	Division **100 - General Administrative** Totals	$44,200.00	$0.00	$44,200.00	$3,724.93	$0.00	$13,473.23	$30,726.77	30%
	Department **014 - WESTERN County Court** Totals	$44,200.00	$0.00	$44,200.00	$3,724.93	$0.00	$13,473.23	$30,726.77	30%
	REVENUE TOTALS	$44,200.00	$0.00	$44,200.00	$3,724.93	$0.00	$13,473.23	$30,726.77	30%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	25,000.00	.00	25,000.00	2,021.24	.00	7,635.39	17,364.61	31
	500 - Salaries and Wages Totals	$25,000.00	$0.00	$25,000.00	$2,021.24	$0.00	$7,635.39	$17,364.61	31%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	27.59	.00	103.85	396.15	21
	505 - Medicare Totals	$500.00	$0.00	$500.00	$27.59	$0.00	$103.85	$396.15	21%
506	**Pensions**								
506.0010	Pensions OPERS	3,000.00	.00	3,000.00	282.98	.00	1,068.98	1,931.02	36
	506 - Pensions Totals	$3,000.00	$0.00	$3,000.00	$282.98	$0.00	$1,068.98	$1,931.02	36%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,000.00	.00	7,000.00	592.65	.00	2,370.62	4,629.38	34
	507 - Insurance Totals	$7,000.00	$0.00	$7,000.00	$592.65	$0.00	$2,370.62	$4,629.38	34%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	138.00	138.00	.00	.00	137.49	.51	100
	510 - Other Benefits Totals	$0.00	$138.00	$138.00	$0.00	$0.00	$137.49	$0.51	100%
520	Travel	1,000.00	12.00	1,012.00	.00	.00	75.60	936.40	7
601	Contract Services	5,000.00	3,828.00	8,828.00	1,129.09	1,820.61	3,276.31	3,731.08	58
702	Supplies	1,000.00	.00	1,000.00	.00	534.37	.00	465.63	53
705	Equipment	1,000.00	1,400.00	2,400.00	.00	.00	1,300.00	1,100.00	54
	Division **100 - General Administrative** Totals	$43,500.00	$5,378.00	$48,878.00	$4,053.55	$2,354.98	$15,968.24	$30,554.78	37%
	Department **014 - WESTERN County Court** Totals	$43,500.00	$5,378.00	$48,878.00	$4,053.55	$2,354.98	$15,968.24	$30,554.78	37%
	EXPENSE TOTALS	$43,500.00	$5,378.00	$48,878.00	$4,053.55	$2,354.98	$15,968.24	$30,554.78	37%
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	44,200.00	.00	44,200.00	3,724.93	.00	13,473.23	30,726.77	30%
	EXPENSE TOTALS	43,500.00	5,378.00	48,878.00	4,053.55	2,354.98	15,968.24	30,554.78	37%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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** Totals	$700.00	($5,378.00)	($4,678.00)	($328.62)	($2,354.98)	($2,495.01)	$171.99	
Fund **5020 - Health Insurance**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **106 - Employee Health Insurance**									
492	**Refunds/Reimbursements**								
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	6,500,000.00	.00	6,500,000.00	33,437.18	.00	1,315,316.67	5,184,683.33	20
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	1,200,000.00	.00	1,200,000.00	.00	.00	234,683.39	965,316.61	20
	492 - Refunds/Reimbursements Totals	$7,700,000.00	$0.00	$7,700,000.00	$33,437.18	$0.00	$1,550,000.06	$6,149,999.94	20%
	Division **106 - Employee Health Insurance** Totals	$7,700,000.00	$0.00	$7,700,000.00	$33,437.18	$0.00	$1,550,000.06	$6,149,999.94	20%
	Department **001 - Commissioners' Office** Totals	$7,700,000.00	$0.00	$7,700,000.00	$33,437.18	$0.00	$1,550,000.06	$6,149,999.94	20%
	REVENUE TOTALS	$7,700,000.00	$0.00	$7,700,000.00	$33,437.18	$0.00	$1,550,000.06	$6,149,999.94	20%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **106 - Employee Health Insurance**									
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	8,400,000.00	154,097.00	8,554,097.00	20,910.11	3,653,108.96	2,660,987.79	2,240,000.25	74
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	1,891.00	8,558.00	7,442.00	14,000.00	53
	601 - Contract Services Totals	$8,430,000.00	$154,097.00	$8,584,097.00	$22,801.11	$3,661,666.96	$2,668,429.79	$2,254,000.25	74%
	Division **106 - Employee Health Insurance** Totals	$8,430,000.00	$154,097.00	$8,584,097.00	$22,801.11	$3,661,666.96	$2,668,429.79	$2,254,000.25	74%
	Department **001 - Commissioners' Office** Totals	$8,430,000.00	$154,097.00	$8,584,097.00	$22,801.11	$3,661,666.96	$2,668,429.79	$2,254,000.25	74%
	EXPENSE TOTALS	$8,430,000.00	$154,097.00	$8,584,097.00	$22,801.11	$3,661,666.96	$2,668,429.79	$2,254,000.25	74%
	Fund **5020 - Health Insurance** Totals								
	REVENUE TOTALS	7,700,000.00	.00	7,700,000.00	33,437.18	.00	1,550,000.06	6,149,999.94	20%
	EXPENSE TOTALS	8,430,000.00	154,097.00	8,584,097.00	22,801.11	3,661,666.96	2,668,429.79	2,254,000.25	74%
	Fund **5020 - Health Insurance** Totals	($730,000.00)	($154,097.00)	($884,097.00)	$10,636.07	($3,661,666.96)	($1,118,429.73)	$3,895,999.69	
Fund **5030 - Workers' Compensation**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **111 - Risk Management**									
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	371.00	.00	3,941.60	(3,941.60)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	185,000.00	.00	185,000.00	.00	.00	200,267.00	(15,267.00)	108
	492 - Refunds/Reimbursements Totals	$185,000.00	$0.00	$185,000.00	$371.00	$0.00	$204,208.60	($19,208.60)	110%
498	Transfer In	.00	.00	.00	.00	.00	3,200.00	(3,200.00)	+++
	Division **111 - Risk Management** Totals	$185,000.00	$0.00	$185,000.00	$371.00	$0.00	$207,408.60	($22,408.60)	112%
	Department **001 - Commissioners' Office** Totals	$185,000.00	$0.00	$185,000.00	$371.00	$0.00	$207,408.60	($22,408.60)	112%
	REVENUE TOTALS	$185,000.00	$0.00	$185,000.00	$371.00	$0.00	$207,408.60	($22,408.60)	112%

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**5030 - Workers' Compensation**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
601	Contract Services	300,000.00	.00	300,000.00	161,411.83	.00	168,455.83	131,544.17	56
Division	**111 - Risk Management** Totals	$300,000.00	$0.00	$300,000.00	$161,411.83	$0.00	$168,455.83	$131,544.17	56%
Department	**001 - Commissioners' Office** Totals	$300,000.00	$0.00	$300,000.00	$161,411.83	$0.00	$168,455.83	$131,544.17	56%
	EXPENSE TOTALS	$300,000.00	$0.00	$300,000.00	$161,411.83	$0.00	$168,455.83	$131,544.17	56%
Fund	**5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	185,000.00	.00	185,000.00	371.00	.00	207,408.60	(22,408.60)	112%
	EXPENSE TOTALS	300,000.00	.00	300,000.00	161,411.83	.00	168,455.83	131,544.17	56%
Fund	**5030 - Workers' Compensation** Totals	($115,000.00)	$0.00	($115,000.00)	($161,040.83)	$0.00	$38,952.77	($153,952.77)	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
436	**Fees/Charges**								
436	Fees/Charges	2,500,000.00	.00	2,500,000.00	195,995.64	.00	689,855.00	1,810,145.00	28
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	140,000.00	.00	140,000.00	.00	.00	68,827.20	71,172.80	49
436.0010	Fees/Charges Tap In Fees	30,000.00	.00	30,000.00	873.70	.00	873.70	29,126.30	3
436.0609	Fees/Charges Austinburg & Saybrook Sewer	6,000.00	.00	6,000.00	.00	.00	5,115.94	884.06	85
436.0610	Fees/Charges Driftwood	25,000.00	.00	25,000.00	.00	.00	12,715.07	12,284.93	51
436.0611	Fees/Charges Austinburg PROJ 09-83	38,000.00	.00	38,000.00	.00	.00	12,632.77	25,367.23	33
436.0612	Fees/Charges PROJECT COST FEES	15,000.00	.00	15,000.00	.00	.00	5,709.90	9,290.10	38
	436 - Fees/Charges Totals	$2,754,000.00	$0.00	$2,754,000.00	$196,869.34	$0.00	$795,729.58	$1,958,270.42	29%
439	Refunds/Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
475	Investment Income	50,000.00	.00	50,000.00	6,713.72	.00	26,446.83	23,553.17	53
Division	**150 - Sewer District** Totals	$2,809,000.00	$0.00	$2,809,000.00	$203,583.06	$0.00	$822,176.41	$1,986,823.59	29%
Division	**152 - Airport WWTP**								
436	Fees/Charges	22,000.00	.00	22,000.00	1,415.85	.00	6,977.95	15,022.05	32
Division	**152 - Airport WWTP** Totals	$22,000.00	$0.00	$22,000.00	$1,415.85	$0.00	$6,977.95	$15,022.05	32%
Division	**153 - Plant C**								
436	Fees/Charges	500,000.00	.00	500,000.00	46,965.93	.00	124,033.15	375,966.85	25
Division	**153 - Plant C** Totals	$500,000.00	$0.00	$500,000.00	$46,965.93	$0.00	$124,033.15	$375,966.85	25%
Department	**001 - Commissioners' Office** Totals	$3,331,000.00	$0.00	$3,331,000.00	$251,964.84	$0.00	$953,187.51	$2,377,812.49	29%
	REVENUE TOTALS	$3,331,000.00	$0.00	$3,331,000.00	$251,964.84	$0.00	$953,187.51	$2,377,812.49	29%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	700,000.00	.00	700,000.00	57,435.48	.00	196,611.61	503,388.39	28
500.0012	Salaries and Wages Incentive payments	12,000.00	.00	12,000.00	.00	.00	200.00	11,800.00	2
	500 - Salaries and Wages Totals	$712,000.00	$0.00	$712,000.00	$57,435.48	$0.00	$196,811.61	$515,188.39	28%
505	**Medicare**								
505.0010	Medicare Medicare	11,000.00	.00	11,000.00	808.42	.00	2,755.50	8,244.50	25
	505 - Medicare Totals	$11,000.00	$0.00	$11,000.00	$808.42	$0.00	$2,755.50	$8,244.50	25%
506	**Pensions**								
506.0010	Pensions OPERS	98,000.00	.00	98,000.00	8,040.96	.00	27,517.28	70,482.72	28
	506 - Pensions Totals	$98,000.00	$0.00	$98,000.00	$8,040.96	$0.00	$27,517.28	$70,482.72	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	127,000.00	.00	127,000.00	8,411.26	.00	33,871.23	93,128.77	27
	507 - Insurance Totals	$127,000.00	$0.00	$127,000.00	$8,411.26	$0.00	$33,871.23	$93,128.77	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,000.00	.00	7,000.00	.00	.00	3,419.92	3,580.08	49
	510 - Other Benefits Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$3,419.92	$3,580.08	49%
520	Travel	1,500.00	422.00	1,922.00	.00	.00	422.00	1,500.00	22
601	**Contract Services**								
601	Contract Services	1,218,900.00	37,418.00	1,256,318.00	81,441.41	253,832.35	342,929.63	659,556.02	48
601.0007	Contract Services Indirect Cost	34,845.00	.00	34,845.00	.00	.00	34,844.50	.50	100
	601 - Contract Services Totals	$1,253,745.00	$37,418.00	$1,291,163.00	$81,441.41	$253,832.35	$377,774.13	$659,556.52	49%
602	Contract Repairs	50,000.00	5,249.00	55,249.00	1,403.76	18,539.04	13,210.79	23,499.17	57
603	Contract Projects	609,150.00	80,727.00	689,877.00	4,387.45	231,251.26	58,924.45	399,701.29	42
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50
702	Supplies	125,000.00	5,530.00	130,530.00	5,193.13	77,037.71	22,000.01	31,492.28	76
705	Equipment	200,000.00	212.00	200,212.00	78,827.68	39,110.55	102,992.47	58,108.98	71
901	Principal Payment	237,000.00	.00	237,000.00	.00	.00	.00	237,000.00	0
910	Interest Payment	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0
	Division **150 - Sewer District** Totals	$3,448,895.00	$129,558.00	$3,578,453.00	$245,949.55	$620,770.91	$839,699.39	$2,117,982.70	41%
Division	**152 - Airport WWTP**								
601	Contract Services	7,500.00	532.00	8,032.00	119.85	4,052.47	1,099.09	2,880.44	64
702	Supplies	2,500.00	72.00	2,572.00	.00	1,044.90	126.94	1,400.16	46
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **152 - Airport WWTP** Totals	$15,000.00	$604.00	$15,604.00	$119.85	$5,097.37	$1,226.03	$9,280.60	41%
Division	**153 - Plant C**								
601	Contract Services	460,000.00	41,113.00	501,113.00	51,846.50	32,274.88	112,082.92	356,755.20	29
702	Supplies	20,000.00	79.00	20,079.00	48.96	5,521.14	857.17	13,700.69	32

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**153 - Plant C**								
705	Equipment	20,000.00	.00	20,000.00	.00	5,000.00	.00	15,000.00	25
	Division **153 - Plant C** Totals	$500,000.00	$41,192.00	$541,192.00	$51,895.46	$42,796.02	$112,940.09	$385,455.89	29%
	Department **001 - Commissioners' Office** Totals	$3,963,895.00	$171,354.00	$4,135,249.00	$297,964.86	$668,664.30	$953,865.51	$2,512,719.19	39%
	EXPENSE TOTALS	$3,963,895.00	$171,354.00	$4,135,249.00	$297,964.86	$668,664.30	$953,865.51	$2,512,719.19	39%
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	3,331,000.00	.00	3,331,000.00	251,964.84	.00	953,187.51	2,377,812.49	29%
	EXPENSE TOTALS	3,963,895.00	171,354.00	4,135,249.00	297,964.86	668,664.30	953,865.51	2,512,719.19	39%
	Fund **6001 - ACDES - Sewer** Totals	($632,895.00)	($171,354.00)	($804,249.00)	($46,000.02)	($668,664.30)	($678.00)	($134,906.70)	
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	80,000.00	.00	80,000.00	.00	.00	40,144.90	39,855.10	50
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	4,375,000.00	.00	4,375,000.00	320,985.40	.00	1,493,326.51	2,881,673.49	34
436.0602	Fees/Charges Service Connection	40,000.00	.00	40,000.00	5,000.00	.00	12,500.00	27,500.00	31
436.0603	Fees/Charges Ply Gageville Rd Waterline Proj	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
436.0604	Fees/Charges County Line Rd Waterline Proj	.00	.00	.00	1,002.87	.00	1,002.87	(1,002.87)	+++
436.0606	Fees/Charges Rome Waterline Proj	10,575.00	.00	10,575.00	.00	.00	.00	10,575.00	0
436.0608	Fees/Charges Cap Imp Facilities Fee	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
436.0636	Fees/Charges PERMIT LOCAL SERVICE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	436 - Fees/Charges Totals	$4,522,575.00	$0.00	$4,522,575.00	$331,988.27	$0.00	$1,551,974.28	$2,970,600.72	34%
450	**Special Assessments**								
450.0004	Special Assessments County Line Rd Waterline	15,000.00	.00	15,000.00	.00	.00	896.87	14,103.13	6
	450 - Special Assessments Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$896.87	$14,103.13	6%
492	Refunds/Reimbursements	10,000.00	336,985.00	346,985.00	136,005.60	.00	136,005.60	210,979.40	39
	Division **155 - Water District** Totals	$4,547,575.00	$336,985.00	$4,884,560.00	$467,993.87	$0.00	$1,688,876.75	$3,195,683.25	35%
Division	**530 - ODSA FY18**								
410	State Grants/Entitlements	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	Division **530 - ODSA FY18** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
	Department **001 - Commissioners' Office** Totals	$4,797,575.00	$336,985.00	$5,134,560.00	$467,993.87	$0.00	$1,688,876.75	$3,445,683.25	33%
	REVENUE TOTALS	$4,797,575.00	$336,985.00	$5,134,560.00	$467,993.87	$0.00	$1,688,876.75	$3,445,683.25	33%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	365,000.00	.00	365,000.00	26,756.98	.00	102,887.87	262,112.13	28
500.0012	Salaries and Wages Incentive payments	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	500 - Salaries and Wages Totals	$375,000.00	$0.00	$375,000.00	$26,756.98	$0.00	$102,887.87	$272,112.13	27%
505	**Medicare**								
505.0010	Medicare Medicare	5,400.00	.00	5,400.00	368.45	.00	1,413.79	3,986.21	26
	505 - Medicare Totals	$5,400.00	$0.00	$5,400.00	$368.45	$0.00	$1,413.79	$3,986.21	26%
506	**Pensions**								
506.0010	Pensions OPERS	52,000.00	.00	52,000.00	3,745.97	.00	14,404.34	37,595.66	28
	506 - Pensions Totals	$52,000.00	$0.00	$52,000.00	$3,745.97	$0.00	$14,404.34	$37,595.66	28%
507	**Insurance**								
507.0010	Insurance Health - Employer share	85,000.00	.00	85,000.00	6,156.22	.00	24,624.88	60,375.12	29
	507 - Insurance Totals	$85,000.00	$0.00	$85,000.00	$6,156.22	$0.00	$24,624.88	$60,375.12	29%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,700.00	.00	3,700.00	.00	.00	1,830.40	1,869.60	49
	510 - Other Benefits Totals	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$1,830.40	$1,869.60	49%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	**Contract Services**								
601	Contract Services	1,926,388.00	126,355.00	2,052,743.00	122,373.49	485,117.52	584,756.27	982,869.21	52
601.0007	Contract Services Indirect Cost	34,845.00	.00	34,845.00	.00	.00	34,844.50	.50	100
	601 - Contract Services Totals	$1,961,233.00	$126,355.00	$2,087,588.00	$122,373.49	$485,117.52	$619,600.77	$982,869.71	53%
602	Contract Repairs	100,000.00	1,440.00	101,440.00	7,429.66	65,280.36	24,319.88	11,839.76	88
603	Contract Projects	555,000.00	10,596.00	565,596.00	123,648.31	260,594.36	305,001.44	.20	100
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
701	Materials	100,000.00	2,997.00	102,997.00	3,863.95	46,509.98	13,272.57	43,214.45	58
705	Equipment	150,000.00	.00	150,000.00	135.73	11,072.09	2,427.91	136,500.00	9
901	Principal Payment	780,000.00	.00	780,000.00	.00	.00	2,566.25	777,433.75	0
910	Interest Payment	526,000.00	.00	526,000.00	.00	.00	.00	526,000.00	0
	Division **155 - Water District** Totals	$4,695,333.00	$141,388.00	$4,836,721.00	$294,478.76	$869,574.31	$1,112,350.10	$2,854,796.59	41%
	Department **001 - Commissioners' Office** Totals	$4,695,333.00	$141,388.00	$4,836,721.00	$294,478.76	$869,574.31	$1,112,350.10	$2,854,796.59	41%
	EXPENSE TOTALS	$4,695,333.00	$141,388.00	$4,836,721.00	$294,478.76	$869,574.31	$1,112,350.10	$2,854,796.59	41%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	4,797,575.00	336,985.00	5,134,560.00	467,993.87	.00	1,688,876.75	3,445,683.25	33%
	EXPENSE TOTALS	4,695,333.00	141,388.00	4,836,721.00	294,478.76	869,574.31	1,112,350.10	2,854,796.59	41%
	Fund **6002 - ACDES - Water** Totals	$102,242.00	$195,597.00	$297,839.00	$173,515.11	($869,574.31)	$576,526.65	$590,886.66	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**6003 - Geneva State Park Lodge**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
436.0801	Fees/Charges Vital Statisitcs	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	436 - Fees/Charges Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
442	Rent	175,000.00	.00	175,000.00	.00	.00	88,356.97	86,643.03	50
480	Contributions & Donations	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
498	Transfer In	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
	Division **100 - General Administrative** Totals	$1,125,000.00	$0.00	$1,125,000.00	$0.00	$0.00	$88,356.97	$1,036,643.03	8%
	Department **001 - Commissioners' Office** Totals	$1,125,000.00	$0.00	$1,125,000.00	$0.00	$0.00	$88,356.97	$1,036,643.03	8%
	REVENUE TOTALS	$1,125,000.00	$0.00	$1,125,000.00	$0.00	$0.00	$88,356.97	$1,036,643.03	8%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
	601 - Contract Services Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	570,000.00	.00	570,000.00	.00	.00	.00	570,000.00	0
	901 - Principal Payment Totals	$570,000.00	$0.00	$570,000.00	$0.00	$0.00	$0.00	$570,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	127,350.00	.00	127,350.00	.00	63,675.00	.00	63,675.00	50
	910 - Interest Payment Totals	$127,350.00	$0.00	$127,350.00	$0.00	$63,675.00	$0.00	$63,675.00	50%
	Division **100 - General Administrative** Totals	$699,550.00	$0.00	$699,550.00	$0.00	$63,675.00	$0.00	$635,875.00	9%
	Department **001 - Commissioners' Office** Totals	$699,550.00	$0.00	$699,550.00	$0.00	$63,675.00	$0.00	$635,875.00	9%
	EXPENSE TOTALS	$699,550.00	$0.00	$699,550.00	$0.00	$63,675.00	$0.00	$635,875.00	9%
	Fund **6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	1,125,000.00	.00	1,125,000.00	.00	.00	88,356.97	1,036,643.03	8%
	EXPENSE TOTALS	699,550.00	.00	699,550.00	.00	63,675.00	.00	635,875.00	9%
	Fund **6003 - Geneva State Park Lodge** Totals	$425,450.00	$0.00	$425,450.00	$0.00	($63,675.00)	$88,356.97	$400,768.03	
Fund	**7001 - Children Service Board Trust**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
480	Contributions & Donations	5,000.00	.00	5,000.00	15.46	.00	2,756.48	2,243.52	55
490	Other Revenue	.00	.00	.00	.00	.00	632.23	(632.23)	+++
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$15.46	$0.00	$3,388.71	$1,611.29	68%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7001 - Children Service Board Trust**								
REVENUE									
	Department **206 - Children's Services Board** Totals	$5,000.00	$0.00	$5,000.00	$15.46	$0.00	$3,388.71	$1,611.29	68%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$15.46	$0.00	$3,388.71	$1,611.29	68%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	536.58	7,688.32	2,311.68	.00	100
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$536.58	$7,688.32	$2,311.68	$0.00	100%
	Department **206 - Children's Services Board** Totals	$10,000.00	$0.00	$10,000.00	$536.58	$7,688.32	$2,311.68	$0.00	100%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$536.58	$7,688.32	$2,311.68	$0.00	100%
	Fund **7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	15.46	.00	3,388.71	1,611.29	68%
	EXPENSE TOTALS	10,000.00	.00	10,000.00	536.58	7,688.32	2,311.68	.00	100%
	Fund **7001 - Children Service Board Trust** Totals	($5,000.00)	$0.00	($5,000.00)	($521.12)	($7,688.32)	$1,077.03	$1,611.29	
Fund	**7012 - Bd of DD Trustees**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	6,000.00	.00	6,000.00	522.32	.00	2,099.34	3,900.66	35
480	Contributions & Donations	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$522.32	$0.00	$2,099.34	$8,900.66	19%
	Department **203 - MRDD/169 Board** Totals	$11,000.00	$0.00	$11,000.00	$522.32	$0.00	$2,099.34	$8,900.66	19%
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$522.32	$0.00	$2,099.34	$8,900.66	19%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	3,200.00	6,800.00	32
702	Supplies	5,000.00	163.00	5,163.00	2,135.12	1,140.77	3,667.35	354.88	93
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$25,000.00	$163.00	$25,163.00	$2,135.12	$1,140.77	$6,867.35	$17,154.88	32%
	Department **203 - MRDD/169 Board** Totals	$25,000.00	$163.00	$25,163.00	$2,135.12	$1,140.77	$6,867.35	$17,154.88	32%
	EXPENSE TOTALS	$25,000.00	$163.00	$25,163.00	$2,135.12	$1,140.77	$6,867.35	$17,154.88	32%
	Fund **7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	522.32	.00	2,099.34	8,900.66	19%
	EXPENSE TOTALS	25,000.00	163.00	25,163.00	2,135.12	1,140.77	6,867.35	17,154.88	32%
	Fund **7012 - Bd of DD Trustees** Totals	($14,000.00)	($163.00)	($14,163.00)	($1,612.80)	($1,140.77)	($4,768.01)	($8,254.22)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**7017 - Nursing Home Memorial**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	104.22	.00	416.15	(416.15)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$104.22	$0.00	$416.15	($416.15)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$104.22	$0.00	$416.15	($416.15)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$104.22	$0.00	$416.15	($416.15)	+++
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	104.22	.00	416.15	(416.15)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$104.22	$0.00	$416.15	($416.15)	
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	70,949.20	.00	78,224.11	(78,224.11)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$70,949.20	$0.00	$78,224.11	($78,224.11)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$70,949.20	$0.00	$78,224.11	($78,224.11)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$70,949.20	$0.00	$78,224.11	($78,224.11)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
800	Other Expense	5,000.00	.00	5,000.00	.00	.00	1,956.61	3,043.39	39
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,956.61	$3,043.39	39%
	Department **001 - Commissioners' Office** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,956.61	$3,043.39	39%
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,956.61	$3,043.39	39%
	Fund **7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	.00	.00	.00	70,949.20	.00	78,224.11	(78,224.11)	+++
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	1,956.61	3,043.39	39%
	Fund **7025 - Unclaimed Money** Totals	($5,000.00)	$0.00	($5,000.00)	$70,949.20	$0.00	$76,267.50	($81,267.50)	
Fund	**8001 - Undivided General Tax 1st halft**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	.00	.00	54,197,220.68	(54,197,220.68)	+++
490	Other Revenue	.00	.00	.00	.00	.00	911,484.99	(911,484.99)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$55,108,705.67	($55,108,705.67)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	147,630.73	.00	58,394,821.38	(58,394,821.38)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$147,630.73	$0.00	$58,394,821.38	($58,394,821.38)	+++

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	55,108,705.67	(55,108,705.67)	+++
	EXPENSE TOTALS	.00	.00	.00	147,630.73	.00	58,394,821.38	(58,394,821.38)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	($147,630.73)	$0.00	($3,286,115.71)	$3,286,115.71	
Fund **8002 - Undivided General Tax 2nd half**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	674,016.61	.00	2,046,269.41	(2,046,269.41)	+++
490	Other Revenue	.00	.00	.00	147,630.73	.00	147,630.73	(147,630.73)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$821,647.34	$0.00	$2,193,900.14	($2,193,900.14)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	37,699.45	.00	41,351.71	(41,351.71)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$37,699.45	$0.00	$41,351.71	($41,351.71)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	821,647.34	.00	2,193,900.14	(2,193,900.14)	+++
	EXPENSE TOTALS	.00	.00	.00	37,699.45	.00	41,351.71	(41,351.71)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$783,947.89	$0.00	$2,152,548.43	($2,152,548.43)	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	219,186.11	.00	445,013.06	(445,013.06)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$219,186.11	$0.00	$445,013.06	($445,013.06)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	86,132.79	.00	311,959.74	(311,959.74)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$86,132.79	$0.00	$311,959.74	($311,959.74)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	219,186.11	.00	445,013.06	(445,013.06)	+++
	EXPENSE TOTALS	.00	.00	.00	86,132.79	.00	311,959.74	(311,959.74)	+++
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$133,053.32	$0.00	$133,053.32	($133,053.32)	
Fund **8004 - Cigarette Tax**									
REVENUE									
407	Cigarette Tax	.00	.00	.00	3,750.00	.00	3,875.00	(3,875.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,750.00	$0.00	$3,875.00	($3,875.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	109.51	(109.51)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$109.51	($109.51)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	3,750.00	.00	3,875.00	(3,875.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	109.51	(109.51)	+++

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$3,750.00	$0.00	$3,765.49	($3,765.49)	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	178,802.23	.00	767,281.08	(767,281.08)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$178,802.23	$0.00	$767,281.08	($767,281.08)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	178,802.23	.00	767,281.08	(767,281.08)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$178,802.23	$0.00	$767,281.08	($767,281.08)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	178,802.23	.00	767,281.08	(767,281.08)	+++
	EXPENSE TOTALS	.00	.00	.00	178,802.23	.00	767,281.08	(767,281.08)	+++
	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	168,915.95	.00	808,347.21	(808,347.21)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$168,915.95	$0.00	$808,347.21	($808,347.21)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	168,915.95	.00	808,347.21	(808,347.21)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$168,915.95	$0.00	$808,347.21	($808,347.21)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	168,915.95	.00	808,347.21	(808,347.21)	+++
	EXPENSE TOTALS	.00	.00	.00	168,915.95	.00	808,347.21	(808,347.21)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8007 - Trailer Tax 1st half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	269,178.74	(269,178.74)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$269,178.74	($269,178.74)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	3,118.09	.00	325,112.85	(325,112.85)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,118.09	$0.00	$325,112.85	($325,112.85)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	269,178.74	(269,178.74)	+++
	EXPENSE TOTALS	.00	.00	.00	3,118.09	.00	325,112.85	(325,112.85)	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	($3,118.09)	$0.00	($55,934.11)	$55,934.11	
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	14,769.19	.00	36,908.69	(36,908.69)	+++
490	Other Revenue	.00	.00	.00	3,118.09	.00	3,118.09	(3,118.09)	+++

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8008 - Trailer Tax 2nd half**									
	REVENUE TOTALS	$0.00	$0.00	$0.00	$17,887.28	$0.00	$40,026.78	($40,026.78)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	58.24	.00	58.24	(58.24)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$58.24	$0.00	$58.24	($58.24)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	17,887.28	.00	40,026.78	(40,026.78)	+++
	EXPENSE TOTALS	.00	.00	.00	58.24	.00	58.24	(58.24)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$17,829.04	$0.00	$39,968.54	($39,968.54)	
Fund **8013 - General Pers Prop Tax Delinquent**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	370,887.11	(370,887.11)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$370,887.11	($370,887.11)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	370,887.11	(370,887.11)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$370,887.11	($370,887.11)	+++
	Fund **8013 - General Pers Prop Tax Delinquent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	370,887.11	(370,887.11)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	370,887.11	(370,887.11)	+++
	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	50,800.68	(50,800.68)	+++
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	.00	.00	2,342.18	(2,342.18)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$53,142.86	($53,142.86)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$53,142.86	($53,142.86)	+++
EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	53,142.86	(53,142.86)	+++
901	Principal Payment	.00	.00	.00	845.17	.00	2,108.23	(2,108.23)	+++
910	Interest Payment	.00	.00	.00	584.39	.00	1,465.67	(1,465.67)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,429.56	$0.00	$56,716.76	($56,716.76)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	53,142.86	(53,142.86)	+++
	EXPENSE TOTALS	.00	.00	.00	1,429.56	.00	56,716.76	(56,716.76)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($1,429.56)	$0.00	($3,573.90)	$3,573.90	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8015 - Homestead and Rollback**									
REVENUE									
490	Other Revenue	.00	.00	.00	967,769.64	.00	967,769.64	(967,769.64)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$967,769.64	$0.00	$967,769.64	($967,769.64)	+++
	Fund **8015 - Homestead and Rollback** Totals								
	REVENUE TOTALS	.00	.00	.00	967,769.64	.00	967,769.64	(967,769.64)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$967,769.64	$0.00	$967,769.64	($967,769.64)	
Fund **8016 - Wildlife Conservation**									
REVENUE									
490	Other Revenue	.00	.00	.00	4,351.93	.00	4,351.93	(4,351.93)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,351.93	$0.00	$4,351.93	($4,351.93)	+++
	Fund **8016 - Wildlife Conservation** Totals								
	REVENUE TOTALS	.00	.00	.00	4,351.93	.00	4,351.93	(4,351.93)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$4,351.93	$0.00	$4,351.93	($4,351.93)	
Fund **8019 - SEWER Permit Fees**									
REVENUE									
490	Other Revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
Department **605 - Ashtabula City**									
Division **150 - Sewer District**									
490	Other Revenue	.00	.00	.00	500.00	.00	500.00	(500.00)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++
	Department **605 - Ashtabula City** Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++
Department **606 - Lake County**									
Division **150 - Sewer District**									
490	Other Revenue	.00	.00	.00	.00	.00	2,482.00	(2,482.00)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,482.00	($2,482.00)	+++
	Department **606 - Lake County** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,482.00	($2,482.00)	+++
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$500.00	$0.00	$2,982.00	$17,018.00	15%
EXPENSE									
Department **605 - Ashtabula City**									
Division **150 - Sewer District**									
800	Other Expense	10,000.00	.00	10,000.00	500.00	.00	500.00	9,500.00	5
	Division **150 - Sewer District** Totals	$10,000.00	$0.00	$10,000.00	$500.00	$0.00	$500.00	$9,500.00	5%
	Department **605 - Ashtabula City** Totals	$10,000.00	$0.00	$10,000.00	$500.00	$0.00	$500.00	$9,500.00	5%
Department **606 - Lake County**									
Division **150 - Sewer District**									
800	Other Expense	5,000.00	.00	5,000.00	.00	2,718.00	2,282.00	.00	100

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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 - SEWER Permit Fees**									
EXPENSE									
Department **606 - Lake County**									
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$2,718.00	$2,282.00	$0.00	100%
	Department **606 - Lake County** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$2,718.00	$2,282.00	$0.00	100%
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$500.00	$2,718.00	$2,782.00	$9,500.00	37%
	Fund **8019 - SEWER Permit Fees** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	500.00	.00	2,982.00	17,018.00	15%
	EXPENSE TOTALS	15,000.00	.00	15,000.00	500.00	2,718.00	2,782.00	9,500.00	37%
	Fund **8019 - SEWER Permit Fees** Totals	$5,000.00	$0.00	$5,000.00	$0.00	($2,718.00)	$200.00	$7,518.00	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	208,989.47	.00	1,011,457.71	(1,011,457.71)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$208,989.47	$0.00	$1,011,457.71	($1,011,457.71)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	208,989.47	.00	1,011,457.71	(1,011,457.71)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$208,989.47	$0.00	$1,011,457.71	($1,011,457.71)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	208,989.47	.00	1,011,457.71	(1,011,457.71)	+++
	EXPENSE TOTALS	.00	.00	.00	208,989.47	.00	1,011,457.71	(1,011,457.71)	+++
	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**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	3,642.95	.00	3,642.95	(3,642.95)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,642.95	$0.00	$3,642.95	($3,642.95)	+++
	Fund **8022 - Inheritance Tax - 1st Half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	3,642.95	.00	3,642.95	(3,642.95)	+++
	Fund **8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	($3,642.95)	$0.00	($3,642.95)	$3,642.95	
Fund **8024 - Payroll Clearing**									
REVENUE									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	(85.86)	85.86	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($85.86)	$85.86	+++
	Fund **8024 - Payroll Clearing** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	(85.86)	85.86	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($85.86)	$85.86	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **8025 - Lodging/Bed Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	25,464.40	.00	155,236.98	(155,236.98)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25,464.40	$0.00	$155,236.98	($155,236.98)	+++
EXPENSE									
603	Contract Projects	.00	.00	.00	19,552.49	.00	67,566.77	(67,566.77)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	1,611.85	.00	6,458.12	(6,458.12)	+++
803	State Remittance	.00	.00	.00	27,798.45	.00	96,082.13	(96,082.13)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$48,962.79	$0.00	$170,107.02	($170,107.02)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	25,464.40	.00	155,236.98	(155,236.98)	+++
	EXPENSE TOTALS	.00	.00	.00	48,962.79	.00	170,107.02	(170,107.02)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($23,498.39)	$0.00	($14,870.04)	$14,870.04	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	145,787.80	.00	605,269.30	(605,269.30)	+++
490	Other Revenue	.00	.00	.00	.00	.00	(911,484.99)	911,484.99	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$145,787.80	$0.00	($306,215.69)	$306,215.69	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	145,787.80	.00	(306,215.69)	306,215.69	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$145,787.80	$0.00	($306,215.69)	$306,215.69	
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	45.00	.00	460.00	(460.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$45.00	$0.00	$460.00	($460.00)	+++
EXPENSE									
800	Other Expense	.00	440.00	440.00	440.00	.00	440.00	.00	100
	EXPENSE TOTALS	$0.00	$440.00	$440.00	$440.00	$0.00	$440.00	$0.00	100%
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	45.00	.00	460.00	(460.00)	+++
	EXPENSE TOTALS	.00	440.00	440.00	440.00	.00	440.00	.00	100%
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	($440.00)	($440.00)	($395.00)	$0.00	$20.00	($460.00)	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	30,961.50	.00	109,386.20	(109,386.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$30,961.50	$0.00	$109,386.20	($109,386.20)	+++

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	78,424.70	.00	174,714.60	(174,714.60)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$78,424.70	$0.00	$174,714.60	($174,714.60)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	30,961.50	.00	109,386.20	(109,386.20)	+++
	EXPENSE TOTALS	.00	.00	.00	78,424.70	.00	174,714.60	(174,714.60)	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	($47,463.20)	$0.00	($65,328.40)	$65,328.40	
Fund	**8050 - Public Def Indigent Application**								
REVENUE									
436	Fees/Charges	.00	.00	.00	4,244.30	.00	11,622.17	(11,622.17)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,244.30	$0.00	$11,622.17	($11,622.17)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	2,831.06	.00	9,915.30	(9,915.30)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,831.06	$0.00	$9,915.30	($9,915.30)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	4,244.30	.00	11,622.17	(11,622.17)	+++
	EXPENSE TOTALS	.00	.00	.00	2,831.06	.00	9,915.30	(9,915.30)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$1,413.24	$0.00	$1,706.87	($1,706.87)	
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	567.81	.00	1,818.07	3,181.93	36
465	Vendor Licenses	70,000.00	.00	70,000.00	11,928.00	.00	22,250.00	47,750.00	32
	Division **107 - Building Department** Totals	$75,000.00	$0.00	$75,000.00	$12,495.81	$0.00	$24,068.07	$50,931.93	32%
	Department **001 - Commissioners' Office** Totals	$75,000.00	$0.00	$75,000.00	$12,495.81	$0.00	$24,068.07	$50,931.93	32%
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$12,495.81	$0.00	$24,068.07	$50,931.93	32%
EXPENSE									
	Department **001 - Commissioners' Office**								
	Division **107 - Building Department**								
803	State Remittance	7,500.00	1,115.00	8,615.00	511.96	1,493.35	2,121.60	5,000.05	42
950	Distribution - Agency fund	50,000.00	.00	50,000.00	3,820.00	29,320.28	15,679.72	5,000.00	90
	Division **107 - Building Department** Totals	$57,500.00	$1,115.00	$58,615.00	$4,331.96	$30,813.63	$17,801.32	$10,000.05	83%
	Department **001 - Commissioners' Office** Totals	$57,500.00	$1,115.00	$58,615.00	$4,331.96	$30,813.63	$17,801.32	$10,000.05	83%
	EXPENSE TOTALS	$57,500.00	$1,115.00	$58,615.00	$4,331.96	$30,813.63	$17,801.32	$10,000.05	83%
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	75,000.00	.00	75,000.00	12,495.81	.00	24,068.07	50,931.93	32%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	57,500.00	1,115.00	58,615.00	4,331.96	30,813.63	17,801.32	10,000.05	83%
	Fund **8111 - Refundable Occupancy Perm Escrow** Totals	$17,500.00	($1,115.00)	$16,385.00	$8,163.85	($30,813.63)	$6,266.75	$40,931.88	
Fund **9008 - Public Health Infrastructure**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
411	Federal Grants	105,473.00	.00	105,473.00	3,706.89	.00	11,932.55	93,540.45	11
	Division **100 - General Administrative** Totals	$105,473.00	$0.00	$105,473.00	$3,706.89	$0.00	$11,932.55	$93,540.45	11%
	Department **920 - County Heath District** Totals	$105,473.00	$0.00	$105,473.00	$3,706.89	$0.00	$11,932.55	$93,540.45	11%
	REVENUE TOTALS	$105,473.00	$0.00	$105,473.00	$3,706.89	$0.00	$11,932.55	$93,540.45	11%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	34,478.00	.00	34,478.00	3,124.00	.00	18,566.52	15,911.48	54
	500 - Salaries and Wages Totals	$34,478.00	$0.00	$34,478.00	$3,124.00	$0.00	$18,566.52	$15,911.48	54%
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	45.30	.00	263.98	736.02	26
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$45.30	$0.00	$263.98	$736.02	26%
506	**Pensions**								
506.0010	Pensions OPERS	6,500.00	.00	6,500.00	437.36	.00	2,599.34	3,900.66	40
	506 - Pensions Totals	$6,500.00	$0.00	$6,500.00	$437.36	$0.00	$2,599.34	$3,900.66	40%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	.00	.00	1,447.36	4,552.64	24
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$1,447.36	$4,552.64	24%
520	Travel	3,000.00	.00	3,000.00	322.56	2,115.36	884.64	.00	100
601	Contract Services	25,000.00	2,384.00	27,384.00	.00	2,710.96	9,173.28	15,499.76	43
620	Rent/Lease	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
622	Utilities	3,000.00	219.00	3,219.00	.00	1,883.40	1,335.29	.31	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	2,000.00	2,000.00	126.00	1,874.00	126.00	.00	100
	702 - Supplies Totals	$0.00	$2,000.00	$2,000.00	$126.00	$1,874.00	$126.00	$0.00	100%
999	Transfers Out	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$90,178.00	$4,603.00	$94,781.00	$4,055.22	$8,583.72	$34,396.41	$51,800.87	45%
	Department **920 - County Heath District** Totals	$90,178.00	$4,603.00	$94,781.00	$4,055.22	$8,583.72	$34,396.41	$51,800.87	45%
	EXPENSE TOTALS	$90,178.00	$4,603.00	$94,781.00	$4,055.22	$8,583.72	$34,396.41	$51,800.87	45%
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	105,473.00	.00	105,473.00	3,706.89	.00	11,932.55	93,540.45	11%
	EXPENSE TOTALS	90,178.00	4,603.00	94,781.00	4,055.22	8,583.72	34,396.41	51,800.87	45%
	Fund **9008 - Public Health Infrastructure** Totals	$15,295.00	($4,603.00)	$10,692.00	($348.33)	($8,583.72)	($22,463.86)	$41,739.58	

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to 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	80,000.00	.00	80,000.00	630.38	.00	6,886.78	73,113.22	9
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$630.38	$0.00	$6,886.78	$73,113.22	9%
	Department **920 - County Heath District** Totals	$80,000.00	$0.00	$80,000.00	$630.38	$0.00	$6,886.78	$73,113.22	9%
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$630.38	$0.00	$6,886.78	$73,113.22	9%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	3,759.00	.00	3,759.00	.00	.00	1,116.50	2,642.50	30
	500 - Salaries and Wages Totals	$3,759.00	$0.00	$3,759.00	$0.00	$0.00	$1,116.50	$2,642.50	30%
505	**Medicare**								
505.0010	Medicare Medicare	51.00	.00	51.00	.00	.00	15.04	35.96	29
	505 - Medicare Totals	$51.00	$0.00	$51.00	$0.00	$0.00	$15.04	$35.96	29%
506	**Pensions**								
506.0010	Pensions OPERS	526.00	.00	526.00	.00	.00	156.31	369.69	30
	506 - Pensions Totals	$526.00	$0.00	$526.00	$0.00	$0.00	$156.31	$369.69	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,163.00	.00	1,163.00	.00	.00	466.49	696.51	40
	507 - Insurance Totals	$1,163.00	$0.00	$1,163.00	$0.00	$0.00	$466.49	$696.51	40%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	22.00	.00	22.00	.00	.00	21.17	.83	96
	510 - Other Benefits Totals	$22.00	$0.00	$22.00	$0.00	$0.00	$21.17	$0.83	96%
803	State Remittance	65,000.00	.00	65,000.00	191.73	1,176.05	63,823.95	.00	100
	Division **100 - General Administrative** Totals	$70,521.00	$0.00	$70,521.00	$191.73	$1,176.05	$65,599.46	$3,745.49	95%
	Department **920 - County Heath District** Totals	$70,521.00	$0.00	$70,521.00	$191.73	$1,176.05	$65,599.46	$3,745.49	95%
	EXPENSE TOTALS	$70,521.00	$0.00	$70,521.00	$191.73	$1,176.05	$65,599.46	$3,745.49	95%
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	80,000.00	.00	80,000.00	630.38	.00	6,886.78	73,113.22	9%
	EXPENSE TOTALS	70,521.00	.00	70,521.00	191.73	1,176.05	65,599.46	3,745.49	95%
	Fund **9010 - Solid Waste** Totals	$9,479.00	$0.00	$9,479.00	$438.65	($1,176.05)	($58,712.68)	$69,367.73	
Fund **9011 - Health**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
412	**Local Grant Allocation**								
412	Local Grant Allocation	25,000.00	.00	25,000.00	.00	.00	12,500.00	12,500.00	50

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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	795,000.00	.00	795,000.00	.00	.00	397,500.00	397,500.00	50
	412 - Local Grant Allocation Totals	$820,000.00	$0.00	$820,000.00	$0.00	$0.00	$410,000.00	$410,000.00	50%
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	80,000.00	.00	80,000.00	7,550.00	.00	26,990.00	53,010.00	34
436.0803	Fees/Charges Burial Permits	600.00	.00	600.00	42.00	.00	171.00	429.00	28
436.0804	Fees/Charges Fees / Charges Misc.	8,000.00	.00	8,000.00	480.10	.00	3,740.80	4,259.20	47
	436 - Fees/Charges Totals	$88,600.00	$0.00	$88,600.00	$8,072.10	$0.00	$30,901.80	$57,698.20	35%
465	Vendor Licenses	2,000.00	.00	2,000.00	690.00	.00	1,233.75	766.25	62
498	Transfer In	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0
	Division **100 - General Administrative** Totals	$971,600.00	$0.00	$971,600.00	$8,762.10	$0.00	$442,135.55	$529,464.45	46%
Division **910 - TB Control Services**									
490	Other Revenue	30,000.00	.00	30,000.00	25,000.00	.00	25,000.00	5,000.00	83
	Division **910 - TB Control Services** Totals	$30,000.00	$0.00	$30,000.00	$25,000.00	$0.00	$25,000.00	$5,000.00	83%
Division **911 - Public Health Accreditation**									
410	State Grants/Entitlements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Division **911 - Public Health Accreditation** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
Division **913 - ODH Community Health Assessment**									
410	State Grants/Entitlements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Division **913 - ODH Community Health Assessment** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
Division **914 - Health Needs Assessment Survey**									
412	Local Grant Allocation	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
	Division **914 - Health Needs Assessment Survey** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)	+++
	Department **920 - County Heath District** Totals	$1,051,600.00	$0.00	$1,051,600.00	$33,762.10	$0.00	$472,135.55	$579,464.45	45%
	REVENUE TOTALS	$1,051,600.00	$0.00	$1,051,600.00	$33,762.10	$0.00	$472,135.55	$579,464.45	45%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	425,255.00	.00	425,255.00	22,867.39	.00	135,631.44	289,623.56	32
500.0020	Salaries and Wages Board Member Salaries	2,350.00	.00	2,350.00	250.00	.00	950.00	1,400.00	40
	500 - Salaries and Wages Totals	$427,605.00	$0.00	$427,605.00	$23,117.39	$0.00	$136,581.44	$291,023.56	32%
505	**Medicare**								
505.0010	Medicare Medicare	5,924.00	.00	5,924.00	327.53	.00	1,846.77	4,077.23	31
	505 - Medicare Totals	$5,924.00	$0.00	$5,924.00	$327.53	$0.00	$1,846.77	$4,077.23	31%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**									
506	**Pensions**								
506.0010	Pensions OPERS	55,125.00	.00	55,125.00	3,201.45	.00	18,861.36	36,263.64	34
	506 - Pensions Totals	$55,125.00	$0.00	$55,125.00	$3,201.45	$0.00	$18,861.36	$36,263.64	34%
507	**Insurance**								
507.0010	Insurance Health - Employer share	97,174.00	.00	97,174.00	3,359.43	.00	20,619.82	76,554.18	21
	507 - Insurance Totals	$97,174.00	$0.00	$97,174.00	$3,359.43	$0.00	$20,619.82	$76,554.18	21%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,000.00	.00	3,000.00	.00	.00	2,954.38	45.62	98
	510 - Other Benefits Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,954.38	$45.62	98%
520	Travel	20,000.00	.00	20,000.00	109.96	16,245.56	3,754.44	.00	100
601	Contract Services	50,000.00	4,253.00	54,253.00	10,676.90	14,052.50	35,202.41	4,998.09	91
602	Contract Repairs	13,400.00	.00	13,400.00	500.00	8,813.67	4,586.33	.00	100
603	Contract Projects	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	15,000.00	.00	15,000.00	3,537.00	11,463.00	3,537.00	.00	100
	606 - Insurances Totals	$15,000.00	$0.00	$15,000.00	$3,537.00	$11,463.00	$3,537.00	$0.00	100%
608	Dues	1,000.00	.00	1,000.00	.00	31.00	969.00	.00	100
620	Rent/Lease	1,100.00	.00	1,100.00	.00	1,100.00	.00	.00	100
622	Utilities	40,000.00	1,485.00	41,485.00	1,931.54	31,591.78	9,893.81	(.59)	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	8,000.00	.00	8,000.00	241.52	3,114.88	2,885.12	2,000.00	75
	702 - Supplies Totals	$8,000.00	$0.00	$8,000.00	$241.52	$3,114.88	$2,885.12	$2,000.00	75%
705	Equipment	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100
800	Other Expense	500.00	.00	500.00	.00	.00	9.50	490.50	2
803	State Remittance	50,000.00	11,203.00	61,203.00	10,731.36	29,228.64	21,975.32	9,999.04	84
806	Refunds/Reimbursement	500.00	.00	500.00	.00	350.00	150.00	.00	100
999	Transfers Out	100,000.00	.00	100,000.00	.00	.00	50,000.00	50,000.00	50
	Division **100 - General Administrative** Totals	$897,828.00	$16,941.00	$914,769.00	$57,734.08	$120,991.03	$313,826.70	$479,951.27	48%
Division **910 - TB Control Services**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,000.00	.00	2,000.00	197.00	.00	1,785.09	214.91	89
	500 - Salaries and Wages Totals	$2,000.00	$0.00	$2,000.00	$197.00	$0.00	$1,785.09	$214.91	89%
505	**Medicare**								
505.0010	Medicare Medicare	30.00	.00	30.00	2.74	.00	24.22	5.78	81
	505 - Medicare Totals	$30.00	$0.00	$30.00	$2.74	$0.00	$24.22	$5.78	81%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
506.0010	Pensions OPERS	300.00	.00	300.00	27.59	.00	249.93	50.07	83
	506 - Pensions Totals	$300.00	$0.00	$300.00	$27.59	$0.00	$249.93	$50.07	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	400.00	.00	400.00	31.14	.00	472.84	(72.84)	118
	507 - Insurance Totals	$400.00	$0.00	$400.00	$31.14	$0.00	$472.84	($72.84)	118%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	9.97	40.03	20
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$9.97	$40.03	20%
520	Travel	500.00	.00	500.00	.00	500.00	.00	.00	100
	Division **910 - TB Control Services** Totals	$3,280.00	$0.00	$3,280.00	$258.47	$500.00	$2,542.05	$237.95	93%
Division **911 - Public Health Accreditation**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	.00	.00	.00	500.00	0
	505 - Medicare Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	506 - Pensions Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,380.00	.00	14,380.00	.00	.00	.00	14,380.00	0
	507 - Insurance Totals	$14,380.00	$0.00	$14,380.00	$0.00	$0.00	$0.00	$14,380.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	140.53	59.47	70
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$140.53	$59.47	70%
520	Travel	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
608	Dues	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Division **911 - Public Health Accreditation** Totals	$63,580.00	$0.00	$63,580.00	$0.00	$1,000.00	$140.53	$62,439.47	2%
	Department **920 - County Heath District** Totals	$964,688.00	$16,941.00	$981,629.00	$57,992.55	$122,491.03	$316,509.28	$542,628.69	45%
	EXPENSE TOTALS	$964,688.00	$16,941.00	$981,629.00	$57,992.55	$122,491.03	$316,509.28	$542,628.69	45%
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	1,051,600.00	.00	1,051,600.00	33,762.10	.00	472,135.55	579,464.45	45%
	EXPENSE TOTALS	964,688.00	16,941.00	981,629.00	57,992.55	122,491.03	316,509.28	542,628.69	45%
	Fund **9011 - Health** Totals	$86,912.00	($16,941.00)	$69,971.00	($24,230.45)	($122,491.03)	$155,626.27	$36,835.76	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9012 - Public Health Nursing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	10,000.00	.00	10,000.00	345.53	.00	2,118.36	7,881.64	21
419	Medicare Reimbursement	10,000.00	.00	10,000.00	.00	.00	330.45	9,669.55	3
436	Fees/Charges	20,000.00	.00	20,000.00	966.69	.00	4,569.39	15,430.61	23
480	Contributions & Donations	1,500.00	.00	1,500.00	155.00	.00	180.00	1,320.00	12
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	50,000.00	50,000.00	50
	Division **100 - General Administrative** Totals	$141,500.00	$0.00	$141,500.00	$1,467.22	$0.00	$57,198.20	$84,301.80	40%
	Department **920 - County Heath District** Totals	$141,500.00	$0.00	$141,500.00	$1,467.22	$0.00	$57,198.20	$84,301.80	40%
	REVENUE TOTALS	$141,500.00	$0.00	$141,500.00	$1,467.22	$0.00	$57,198.20	$84,301.80	40%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	100,000.00	.00	100,000.00	8,644.58	.00	17,656.74	82,343.26	18
	500 - Salaries and Wages Totals	$100,000.00	$0.00	$100,000.00	$8,644.58	$0.00	$17,656.74	$82,343.26	18%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	78.40	.00	203.70	1,296.30	14
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$78.40	$0.00	$203.70	$1,296.30	14%
506	**Pensions**								
506.0010	Pensions OPERS	15,000.00	.00	15,000.00	1,210.24	.00	2,471.92	12,528.08	16
	506 - Pensions Totals	$15,000.00	$0.00	$15,000.00	$1,210.24	$0.00	$2,471.92	$12,528.08	16%
507	**Insurance**								
507.0010	Insurance Health - Employer share	28,000.00	.00	28,000.00	1,177.09	.00	2,642.33	25,357.67	9
	507 - Insurance Totals	$28,000.00	$0.00	$28,000.00	$1,177.09	$0.00	$2,642.33	$25,357.67	9%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	516.32	483.68	52
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$516.32	$483.68	52%
520	Travel	11,000.00	67.00	11,067.00	1,183.38	5,396.86	2,170.65	3,499.49	68
601	Contract Services	10,000.00	279.00	10,279.00	237.48	4,875.99	5,403.49	(.48)	100
702	**Supplies**								
702.0006	Supplies Supplies - Medical	40,000.00	903.00	40,903.00	1,997.65	26,311.70	9,591.72	4,999.58	88
702.0007	Supplies Supplies - Promotional	5,000.00	.00	5,000.00	.00	4,988.26	11.74	.00	100
702.0010	Supplies Supplies - Office	10,000.00	373.00	10,373.00	55.00	9,759.28	613.27	.45	100
	702 - Supplies Totals	$55,000.00	$1,276.00	$56,276.00	$2,052.65	$41,059.24	$10,216.73	$5,000.03	91%
	Division **100 - General Administrative** Totals	$221,500.00	$1,622.00	$223,122.00	$14,583.82	$51,332.09	$41,281.88	$130,508.03	42%
	Department **920 - County Heath District** Totals	$221,500.00	$1,622.00	$223,122.00	$14,583.82	$51,332.09	$41,281.88	$130,508.03	42%
	EXPENSE TOTALS	$221,500.00	$1,622.00	$223,122.00	$14,583.82	$51,332.09	$41,281.88	$130,508.03	42%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	141,500.00	.00	141,500.00	1,467.22	.00	57,198.20	84,301.80	40%
	EXPENSE TOTALS	221,500.00	1,622.00	223,122.00	14,583.82	51,332.09	41,281.88	130,508.03	42%
	Fund **9012 - Public Health Nursing** Totals	($80,000.00)	($1,622.00)	($81,622.00)	($13,116.60)	($51,332.09)	$15,916.32	($46,206.23)	
Fund **9013 - Food Service Operation**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	162,300.00	.00	162,300.00	2,984.50	.00	118,449.25	43,850.75	73
	Division **100 - General Administrative** Totals	$162,300.00	$0.00	$162,300.00	$2,984.50	$0.00	$118,449.25	$43,850.75	73%
	Department **920 - County Heath District** Totals	$162,300.00	$0.00	$162,300.00	$2,984.50	$0.00	$118,449.25	$43,850.75	73%
	REVENUE TOTALS	$162,300.00	$0.00	$162,300.00	$2,984.50	$0.00	$118,449.25	$43,850.75	73%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	90,000.00	.00	90,000.00	19,291.46	.00	44,254.86	45,745.14	49
	500 - Salaries and Wages Totals	$90,000.00	$0.00	$90,000.00	$19,291.46	$0.00	$44,254.86	$45,745.14	49%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	271.58	.00	622.98	877.02	42
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$271.58	$0.00	$622.98	$877.02	42%
506	**Pensions**								
506.0010	Pensions OPERS	13,000.00	.00	13,000.00	2,700.81	.00	6,195.71	6,804.29	48
	506 - Pensions Totals	$13,000.00	$0.00	$13,000.00	$2,700.81	$0.00	$6,195.71	$6,804.29	48%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,000.00	.00	15,000.00	2,822.73	.00	6,443.75	8,556.25	43
	507 - Insurance Totals	$15,000.00	$0.00	$15,000.00	$2,822.73	$0.00	$6,443.75	$8,556.25	43%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	591.65	208.35	74
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$591.65	$208.35	74%
520	Travel	20,000.00	.00	20,000.00	4,438.93	10,936.27	9,063.73	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	6,000.00	.00	6,000.00	2,142.40	2,286.40	3,213.60	500.00	92
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$2,142.40	$2,286.40	$3,213.60	$500.00	92%
803	State Remittance	16,000.00	28.00	16,028.00	11,756.00	4,188.00	11,840.00	.00	100
	Division **100 - General Administrative** Totals	$162,300.00	$28.00	$162,328.00	$43,423.91	$17,410.67	$82,226.28	$62,691.05	61%
	Department **920 - County Heath District** Totals	$162,300.00	$28.00	$162,328.00	$43,423.91	$17,410.67	$82,226.28	$62,691.05	61%
	EXPENSE TOTALS	$162,300.00	$28.00	$162,328.00	$43,423.91	$17,410.67	$82,226.28	$62,691.05	61%
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	162,300.00	.00	162,300.00	2,984.50	.00	118,449.25	43,850.75	73%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	EXPENSE TOTALS	162,300.00	28.00	162,328.00	43,423.91	17,410.67	82,226.28	62,691.05	61%
	Fund **9013 - Food Service Operation** Totals	$0.00	($28.00)	($28.00)	($40,439.41)	($17,410.67)	$36,222.97	($18,840.30)	
Fund **9014 - CAMPGROUNDS**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	10,950.00	.00	10,950.00	8,243.00	.00	8,243.00	2,707.00	75
	Division **100 - General Administrative** Totals	$10,950.00	$0.00	$10,950.00	$8,243.00	$0.00	$8,243.00	$2,707.00	75%
	Department **920 - County Heath District** Totals	$10,950.00	$0.00	$10,950.00	$8,243.00	$0.00	$8,243.00	$2,707.00	75%
	REVENUE TOTALS	$10,950.00	$0.00	$10,950.00	$8,243.00	$0.00	$8,243.00	$2,707.00	75%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,200.00	.00	5,200.00	.00	.00	24.80	5,175.20	0
	500 - Salaries and Wages Totals	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$24.80	$5,175.20	0%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	.35	149.65	0
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.35	$149.65	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,000.00	.00	1,000.00	.00	.00	3.48	996.52	0
	506 - Pensions Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$3.48	$996.52	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,575.00	.00	1,575.00	.00	.00	4.02	1,570.98	0
	507 - Insurance Totals	$1,575.00	$0.00	$1,575.00	$0.00	$0.00	$4.02	$1,570.98	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	25.00	.00	25.00	.00	.00	78.80	(53.80)	315
	510 - Other Benefits Totals	$25.00	$0.00	$25.00	$0.00	$0.00	$78.80	($53.80)	315%
803	State Remittance	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$10,950.00	$0.00	$10,950.00	$0.00	$3,000.00	$111.45	$7,838.55	28%
	Department **920 - County Heath District** Totals	$10,950.00	$0.00	$10,950.00	$0.00	$3,000.00	$111.45	$7,838.55	28%
	EXPENSE TOTALS	$10,950.00	$0.00	$10,950.00	$0.00	$3,000.00	$111.45	$7,838.55	28%
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	10,950.00	.00	10,950.00	8,243.00	.00	8,243.00	2,707.00	75%
	EXPENSE TOTALS	10,950.00	.00	10,950.00	.00	3,000.00	111.45	7,838.55	28%
	Fund **9014 - CAMPGROUNDS** Totals	$0.00	$0.00	$0.00	$8,243.00	($3,000.00)	$8,131.55	($5,131.55)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
436	**Fees/Charges**								
436	Fees/Charges	7,500.00	.00	7,500.00	450.00	.00	1,710.00	5,790.00	23
436.0802	Fees/Charges ADDL Fees/Charges	400.00	.00	400.00	.00	.00	79.00	321.00	20
	436 - Fees/Charges Totals	$7,900.00	$0.00	$7,900.00	$450.00	$0.00	$1,789.00	$6,111.00	23%
465	**Vendor Licenses**								
465	Vendor Licenses	8,000.00	.00	8,000.00	1,160.00	.00	3,480.00	4,520.00	44
465.0001	Vendor Licenses Alterations	700.00	.00	700.00	150.00	.00	150.00	550.00	21
465.0002	Vendor Licenses Haulers	.00	.00	.00	.00	.00	60.00	(60.00)	+++
	465 - Vendor Licenses Totals	$8,700.00	$0.00	$8,700.00	$1,310.00	$0.00	$3,690.00	$5,010.00	42%
	Division **100 - General Administrative** Totals	$16,600.00	$0.00	$16,600.00	$1,760.00	$0.00	$5,479.00	$11,121.00	33%
	Department **920 - County Heath District** Totals	$16,600.00	$0.00	$16,600.00	$1,760.00	$0.00	$5,479.00	$11,121.00	33%
	REVENUE TOTALS	$16,600.00	$0.00	$16,600.00	$1,760.00	$0.00	$5,479.00	$11,121.00	33%
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	.00	4,000.00	0
	500 - Salaries and Wages Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	60.00	.00	60.00	.00	.00	.00	60.00	0
	505 - Medicare Totals	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$60.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	600.00	.00	600.00	.00	.00	.00	600.00	0
	506 - Pensions Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	507 - Insurance Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20.00	.00	20.00	.00	.00	60.53	(40.53)	303
	510 - Other Benefits Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$60.53	($40.53)	303%
601	Contract Services	5,500.00	390.00	5,890.00	554.50	4,211.50	1,678.50	.00	100
803	State Remittance	5,100.00	920.00	6,020.00	736.00	4,364.00	1,656.00	.00	100
	Division **100 - General Administrative** Totals	$16,480.00	$1,310.00	$17,790.00	$1,290.50	$8,575.50	$3,395.03	$5,819.47	67%
	Department **920 - County Heath District** Totals	$16,480.00	$1,310.00	$17,790.00	$1,290.50	$8,575.50	$3,395.03	$5,819.47	67%
	EXPENSE TOTALS	$16,480.00	$1,310.00	$17,790.00	$1,290.50	$8,575.50	$3,395.03	$5,819.47	67%
	Fund **9015 - Water System** 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	16,600.00	.00	16,600.00	1,760.00	.00	5,479.00	11,121.00	33%
	EXPENSE TOTALS	16,480.00	1,310.00	17,790.00	1,290.50	8,575.50	3,395.03	5,819.47	67%
	Fund **9015 - Water System** Totals	$120.00	($1,310.00)	($1,190.00)	$469.50	($8,575.50)	$2,083.97	$5,301.53	
Fund **9017 - Tobacco Program Grant**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	72,000.00	.00	72,000.00	6,145.81	.00	16,530.62	55,469.38	23
	Division **100 - General Administrative** Totals	$72,000.00	$0.00	$72,000.00	$6,145.81	$0.00	$16,530.62	$55,469.38	23%
	Department **920 - County Heath District** Totals	$72,000.00	$0.00	$72,000.00	$6,145.81	$0.00	$16,530.62	$55,469.38	23%
	REVENUE TOTALS	$72,000.00	$0.00	$72,000.00	$6,145.81	$0.00	$16,530.62	$55,469.38	23%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	44,000.00	.00	44,000.00	2,667.42	.00	10,850.60	33,149.40	25
	500 - Salaries and Wages Totals	$44,000.00	$0.00	$44,000.00	$2,667.42	$0.00	$10,850.60	$33,149.40	25%
505	**Medicare**								
505.0010	Medicare Medicare	700.00	.00	700.00	37.21	.00	152.77	547.23	22
	505 - Medicare Totals	$700.00	$0.00	$700.00	$37.21	$0.00	$152.77	$547.23	22%
506	**Pensions**								
506.0010	Pensions OPERS	6,200.00	.00	6,200.00	373.43	.00	1,519.05	4,680.95	25
	506 - Pensions Totals	$6,200.00	$0.00	$6,200.00	$373.43	$0.00	$1,519.05	$4,680.95	25%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,000.00	.00	7,000.00	412.80	.00	1,278.37	5,721.63	18
	507 - Insurance Totals	$7,000.00	$0.00	$7,000.00	$412.80	$0.00	$1,278.37	$5,721.63	18%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	159.10	(159.10)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$159.10	($159.10)	+++
520	Travel	4,000.00	.00	4,000.00	66.72	3,514.97	485.03	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	10,000.00	.00	10,000.00	71.08	8,178.51	1,821.49	.00	100
	702 - Supplies Totals	$10,000.00	$0.00	$10,000.00	$71.08	$8,178.51	$1,821.49	$0.00	100%
999	Transfers Out	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$81,900.00	$0.00	$81,900.00	$3,628.66	$11,693.48	$16,266.41	$53,940.11	34%
	Department **920 - County Heath District** Totals	$81,900.00	$0.00	$81,900.00	$3,628.66	$11,693.48	$16,266.41	$53,940.11	34%
	EXPENSE TOTALS	$81,900.00	$0.00	$81,900.00	$3,628.66	$11,693.48	$16,266.41	$53,940.11	34%
	Fund **9017 - Tobacco Program Grant** Totals								
	REVENUE TOTALS	72,000.00	.00	72,000.00	6,145.81	.00	16,530.62	55,469.38	23%
	EXPENSE TOTALS	81,900.00	.00	81,900.00	3,628.66	11,693.48	16,266.41	53,940.11	34%

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 - Tobacco Program Grant** Totals	($9,900.00)	$0.00	($9,900.00)	$2,517.15	($11,693.48)	$264.21	$1,529.27	
Fund **9018 - Reproductive Health & Wellness**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
411	Federal Grants	180,000.00	271,000.00	451,000.00	11,521.53	.00	131,282.26	319,717.74	29
	Division **100 - General Administrative** Totals	$210,000.00	$271,000.00	$481,000.00	$11,521.53	$0.00	$131,282.26	$349,717.74	27%
	Department **920 - County Heath District** Totals	$210,000.00	$271,000.00	$481,000.00	$11,521.53	$0.00	$131,282.26	$349,717.74	27%
	REVENUE TOTALS	$210,000.00	$271,000.00	$481,000.00	$11,521.53	$0.00	$131,282.26	$349,717.74	27%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
601	Contract Services	30,000.00	271,000.00	301,000.00	.00	142,215.35	107,784.65	51,000.00	83
	Division **100 - General Administrative** Totals	$30,000.00	$271,000.00	$301,000.00	$0.00	$142,215.35	$107,784.65	$51,000.00	83%
	Department **920 - County Heath District** Totals	$30,000.00	$271,000.00	$301,000.00	$0.00	$142,215.35	$107,784.65	$51,000.00	83%
	EXPENSE TOTALS	$30,000.00	$271,000.00	$301,000.00	$0.00	$142,215.35	$107,784.65	$51,000.00	83%
	Fund **9018 - Reproductive Health & Wellness** Totals								
	REVENUE TOTALS	210,000.00	271,000.00	481,000.00	11,521.53	.00	131,282.26	349,717.74	27%
	EXPENSE TOTALS	30,000.00	271,000.00	301,000.00	.00	142,215.35	107,784.65	51,000.00	83%
	Fund **9018 - Reproductive Health & Wellness** Totals	$180,000.00	$0.00	$180,000.00	$11,521.53	($142,215.35)	$23,497.61	$298,717.74	
Fund **9022 - Waste Tire Clean-up**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Fund **9022 - Waste Tire Clean-up** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%
	Fund **9022 - Waste Tire Clean-up** Totals	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	
Fund **9023 - Swimming Pool**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
465	Vendor Licenses	10,000.00	.00	10,000.00	7,494.00	.00	7,494.00	2,506.00	75
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$7,494.00	$0.00	$7,494.00	$2,506.00	75%

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 **9023 - Swimming Pool**									
REVENUE									
	Department **920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$7,494.00	$0.00	$7,494.00	$2,506.00	75%
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$7,494.00	$0.00	$7,494.00	$2,506.00	75%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	.00	.00	661.80	4,338.20	13
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$661.80	$4,338.20	13%
505	**Medicare**								
505.0010	Medicare Medicare	75.00	.00	75.00	.00	.00	8.99	66.01	12
	505 - Medicare Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$8.99	$66.01	12%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	.00	.00	92.65	607.35	13
	506 - Pensions Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$92.65	$607.35	13%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	.00	.00	169.64	830.36	17
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$169.64	$830.36	17%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	47.45	2.55	95
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$47.45	$2.55	95%
803	State Remittance	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$10,825.00	$0.00	$10,825.00	$0.00	$4,000.00	$980.53	$5,844.47	46%
	Department **920 - County Heath District** Totals	$10,825.00	$0.00	$10,825.00	$0.00	$4,000.00	$980.53	$5,844.47	46%
	EXPENSE TOTALS	$10,825.00	$0.00	$10,825.00	$0.00	$4,000.00	$980.53	$5,844.47	46%
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	7,494.00	.00	7,494.00	2,506.00	75%
	EXPENSE TOTALS	10,825.00	.00	10,825.00	.00	4,000.00	980.53	5,844.47	46%
	Fund **9023 - Swimming Pool** Totals	($825.00)	$0.00	($825.00)	$7,494.00	($4,000.00)	$6,513.47	($3,338.47)	
Fund **9025 - ODH State Subsidy**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%
	Department **920 - County Heath District** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9025 - ODH State Subsidy**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	.00	150.00	0
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	507 - Insurance Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%
	Division **100 - General Administrative** Totals	$13,950.00	$0.00	$13,950.00	$0.00	$1,000.00	$0.00	$12,950.00	7%
	Department **920 - County Heath District** Totals	$13,950.00	$0.00	$13,950.00	$0.00	$1,000.00	$0.00	$12,950.00	7%
	EXPENSE TOTALS	$13,950.00	$0.00	$13,950.00	$0.00	$1,000.00	$0.00	$12,950.00	7%
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0%
	EXPENSE TOTALS	13,950.00	.00	13,950.00	.00	1,000.00	.00	12,950.00	7%
	Fund **9025 - ODH State Subsidy** Totals	$50.00	$0.00	$50.00	$0.00	($1,000.00)	$0.00	$1,050.00	
Fund	**9028 - Child & Family Health 2000**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
411	Federal Grants	85,000.00	.00	85,000.00	.00	.00	51,378.38	33,621.62	60
	Division **100 - General Administrative** Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$51,378.38	$38,621.62	57%
	Department **920 - County Heath District** Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$51,378.38	$38,621.62	57%
	REVENUE TOTALS	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$51,378.38	$38,621.62	57%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	48,250.00	.00	48,250.00	6,055.42	.00	27,652.29	20,597.71	57

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9028 - Child & Family Health 2000**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$48,250.00	$0.00	$48,250.00	$6,055.42	$0.00	$27,652.29	$20,597.71	57%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	82.73	.00	378.50	71.50	84
	505 - Medicare Totals	$450.00	$0.00	$450.00	$82.73	$0.00	$378.50	$71.50	84%
506	**Pensions**								
506.0010	Pensions OPERS	4,500.00	.00	4,500.00	847.75	.00	3,871.32	628.68	86
	506 - Pensions Totals	$4,500.00	$0.00	$4,500.00	$847.75	$0.00	$3,871.32	$628.68	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,500.00	.00	6,500.00	1,364.24	.00	6,066.99	433.01	93
	507 - Insurance Totals	$6,500.00	$0.00	$6,500.00	$1,364.24	$0.00	$6,066.99	$433.01	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	88.31	(88.31)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$88.31	($88.31)	+++
520	Travel	2,000.00	4,000.00	6,000.00	.00	4,000.00	.00	2,000.00	67
601	Contract Services	10,000.00	.00	10,000.00	.00	9,901.00	99.00	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	14,000.00	3,000.00	17,000.00	312.88	9,687.97	4,312.03	3,000.00	82
	702 - Supplies Totals	$14,000.00	$3,000.00	$17,000.00	$312.88	$9,687.97	$4,312.03	$3,000.00	82%
Division	**100 - General Administrative** Totals	$85,700.00	$7,000.00	$92,700.00	$8,663.02	$23,588.97	$42,468.44	$26,642.59	71%
Department	**920 - County Heath District** Totals	$85,700.00	$7,000.00	$92,700.00	$8,663.02	$23,588.97	$42,468.44	$26,642.59	71%
	EXPENSE TOTALS	$85,700.00	$7,000.00	$92,700.00	$8,663.02	$23,588.97	$42,468.44	$26,642.59	71%
Fund	**9028 - Child & Family Health 2000** Totals								
	REVENUE TOTALS	90,000.00	.00	90,000.00	.00	.00	51,378.38	38,621.62	57%
	EXPENSE TOTALS	85,700.00	7,000.00	92,700.00	8,663.02	23,588.97	42,468.44	26,642.59	71%
Fund	**9028 - Child & Family Health 2000** Totals	$4,300.00	($7,000.00)	($2,700.00)	($8,663.02)	($23,588.97)	$8,909.94	$11,979.03	
Fund	**9031 - Medicaid Administrative Claiming**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	.00	.00	11,776.79	(11,776.79)	+++
411	Federal Grants	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
Division	**100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$11,776.79	$28,223.21	29%
Department	**920 - County Heath District** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$11,776.79	$28,223.21	29%
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$11,776.79	$28,223.21	29%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9031 - Medicaid Administrative Claiming**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	9,001.78	.00	9,928.30	20,071.70	33
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$9,001.78	$0.00	$9,928.30	$20,071.70	33%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	127.02	.00	139.61	310.39	31
	505 - Medicare Totals	$450.00	$0.00	$450.00	$127.02	$0.00	$139.61	$310.39	31%
506	**Pensions**								
506.0010	Pensions OPERS	4,500.00	.00	4,500.00	1,260.26	.00	1,389.97	3,110.03	31
	506 - Pensions Totals	$4,500.00	$0.00	$4,500.00	$1,260.26	$0.00	$1,389.97	$3,110.03	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	500.00	.00	500.00	1,055.26	.00	1,292.76	(792.76)	259
	507 - Insurance Totals	$500.00	$0.00	$500.00	$1,055.26	$0.00	$1,292.76	($792.76)	259%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	204.31	(204.31)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$204.31	($204.31)	+++
	Division **100 - General Administrative** Totals	$35,450.00	$0.00	$35,450.00	$11,444.32	$0.00	$12,954.95	$22,495.05	37%
	Department **920 - County Heath District** Totals	$35,450.00	$0.00	$35,450.00	$11,444.32	$0.00	$12,954.95	$22,495.05	37%
	EXPENSE TOTALS	$35,450.00	$0.00	$35,450.00	$11,444.32	$0.00	$12,954.95	$22,495.05	37%
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	11,776.79	28,223.21	29%
	EXPENSE TOTALS	35,450.00	.00	35,450.00	11,444.32	.00	12,954.95	22,495.05	37%
	Fund **9031 - Medicaid Administrative Claiming** Totals	$4,550.00	$0.00	$4,550.00	($11,444.32)	$0.00	($1,178.16)	$5,728.16	
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
490	Other Revenue	40,675.00	.00	40,675.00	1,010.97	.00	9,468.18	31,206.82	23
	Division **100 - General Administrative** Totals	$40,675.00	$0.00	$40,675.00	$1,010.97	$0.00	$9,468.18	$31,206.82	23%
	Department **920 - County Heath District** Totals	$40,675.00	$0.00	$40,675.00	$1,010.97	$0.00	$9,468.18	$31,206.82	23%
	REVENUE TOTALS	$40,675.00	$0.00	$40,675.00	$1,010.97	$0.00	$9,468.18	$31,206.82	23%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	13,000.00	.00	13,000.00	1,047.60	.00	11,483.42	1,516.58	88
	500 - Salaries and Wages Totals	$13,000.00	$0.00	$13,000.00	$1,047.60	$0.00	$11,483.42	$1,516.58	88%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9032 - Private Health Insurance Billing**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	275.00	.00	275.00	15.19	.00	120.95	154.05	44
	505 - Medicare Totals	$275.00	$0.00	$275.00	$15.19	$0.00	$120.95	$154.05	44%
506	**Pensions**								
506.0010	Pensions OPERS	2,902.00	.00	2,902.00	146.66	.00	1,607.68	1,294.32	55
	506 - Pensions Totals	$2,902.00	$0.00	$2,902.00	$146.66	$0.00	$1,607.68	$1,294.32	55%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,202.00	.00	3,202.00	.00	.00	963.25	2,238.75	30
	507 - Insurance Totals	$3,202.00	$0.00	$3,202.00	$0.00	$0.00	$963.25	$2,238.75	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	163.17	(13.17)	109
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$163.17	($13.17)	109%
	Division **100 - General Administrative** Totals	$19,529.00	$0.00	$19,529.00	$1,209.45	$0.00	$14,338.47	$5,190.53	73%
	Department **920 - County Heath District** Totals	$19,529.00	$0.00	$19,529.00	$1,209.45	$0.00	$14,338.47	$5,190.53	73%
	EXPENSE TOTALS	$19,529.00	$0.00	$19,529.00	$1,209.45	$0.00	$14,338.47	$5,190.53	73%
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	40,675.00	.00	40,675.00	1,010.97	.00	9,468.18	31,206.82	23%
	EXPENSE TOTALS	19,529.00	.00	19,529.00	1,209.45	.00	14,338.47	5,190.53	73%
	Fund **9032 - Private Health Insurance Billing** Totals	$21,146.00	$0.00	$21,146.00	($198.48)	$0.00	($4,870.29)	$26,016.29	
Fund	**9033 - Immunization Action Plan (IAP)**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	45,201.00	.00	45,201.00	5,885.00	.00	11,919.00	33,282.00	26
	Division **100 - General Administrative** Totals	$45,201.00	$0.00	$45,201.00	$5,885.00	$0.00	$11,919.00	$33,282.00	26%
	Department **920 - County Heath District** Totals	$45,201.00	$0.00	$45,201.00	$5,885.00	$0.00	$11,919.00	$33,282.00	26%
	REVENUE TOTALS	$45,201.00	$0.00	$45,201.00	$5,885.00	$0.00	$11,919.00	$33,282.00	26%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	38,000.00	.00	38,000.00	1,390.50	.00	9,843.50	28,156.50	26
	500 - Salaries and Wages Totals	$38,000.00	$0.00	$38,000.00	$1,390.50	$0.00	$9,843.50	$28,156.50	26%
505	**Medicare**								
505.0010	Medicare Medicare	425.00	.00	425.00	20.17	.00	141.90	283.10	33
	505 - Medicare Totals	$425.00	$0.00	$425.00	$20.17	$0.00	$141.90	$283.10	33%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9033 - Immunization Action Plan (IAP)**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	5,500.00	.00	5,500.00	194.67	.00	1,378.08	4,121.92	25
	506 - Pensions Totals	$5,500.00	$0.00	$5,500.00	$194.67	$0.00	$1,378.08	$4,121.92	25%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,600.00	.00	5,600.00	.00	.00	242.91	5,357.09	4
	507 - Insurance Totals	$5,600.00	$0.00	$5,600.00	$0.00	$0.00	$242.91	$5,357.09	4%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	250.00	.00	250.00	.00	.00	156.64	93.36	63
	510 - Other Benefits Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$156.64	$93.36	63%
520	Travel	2,000.00	.00	2,000.00	.00	79.32	920.68	1,000.00	50
601	Contract Services	3,558.00	.00	3,558.00	.00	1,000.00	.00	2,558.00	28
604	Advertising & Printing	500.00	.00	500.00	.00	500.00	.00	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	3,000.00	2,000.00	5,000.00	.00	3,528.01	471.99	1,000.00	80
	702 - Supplies Totals	$3,000.00	$2,000.00	$5,000.00	$0.00	$3,528.01	$471.99	$1,000.00	80%
	Division **100 - General Administrative** Totals	$58,833.00	$2,000.00	$60,833.00	$1,605.34	$5,107.33	$13,155.70	$42,569.97	30%
	Department **920 - County Heath District** Totals	$58,833.00	$2,000.00	$60,833.00	$1,605.34	$5,107.33	$13,155.70	$42,569.97	30%
	EXPENSE TOTALS	$58,833.00	$2,000.00	$60,833.00	$1,605.34	$5,107.33	$13,155.70	$42,569.97	30%
	Fund **9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	45,201.00	.00	45,201.00	5,885.00	.00	11,919.00	33,282.00	26%
	EXPENSE TOTALS	58,833.00	2,000.00	60,833.00	1,605.34	5,107.33	13,155.70	42,569.97	30%
	Fund **9033 - Immunization Action Plan (IAP)** Totals	($13,632.00)	($2,000.00)	($15,632.00)	$4,279.66	($5,107.33)	($1,236.70)	($9,287.97)	
Fund	**9034 - Bureau Children Medical Hanicap**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	2,850.00	.00	2,850.00	30.00	.00	380.00	2,470.00	13
	Division **100 - General Administrative** Totals	$2,850.00	$0.00	$2,850.00	$30.00	$0.00	$380.00	$2,470.00	13%
	Department **920 - County Heath District** Totals	$2,850.00	$0.00	$2,850.00	$30.00	$0.00	$380.00	$2,470.00	13%
	REVENUE TOTALS	$2,850.00	$0.00	$2,850.00	$30.00	$0.00	$380.00	$2,470.00	13%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	2,000.00	.00	2,000.00	.00	.00	667.52	1,332.48	33
	500 - Salaries and Wages Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$667.52	$1,332.48	33%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9034 - Bureau Children Medical Hanicap**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	35.00	.00	35.00	.00	.00	8.99	26.01	26
	505 - Medicare Totals	$35.00	$0.00	$35.00	$0.00	$0.00	$8.99	$26.01	26%
506	**Pensions**								
506.0010	Pensions OPERS	373.00	.00	373.00	.00	.00	93.45	279.55	25
	506 - Pensions Totals	$373.00	$0.00	$373.00	$0.00	$0.00	$93.45	$279.55	25%
507	**Insurance**								
507.0010	Insurance Health - Employer share	402.00	.00	402.00	.00	.00	199.31	202.69	50
	507 - Insurance Totals	$402.00	$0.00	$402.00	$0.00	$0.00	$199.31	$202.69	50%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	40.00	.00	40.00	.00	.00	9.23	30.77	23
	510 - Other Benefits Totals	$40.00	$0.00	$40.00	$0.00	$0.00	$9.23	$30.77	23%
	Division **100 - General Administrative** Totals	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$978.50	$1,871.50	34%
	Department **920 - County Heath District** Totals	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$978.50	$1,871.50	34%
	EXPENSE TOTALS	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$978.50	$1,871.50	34%
	Fund **9034 - Bureau Children Medical Hanicap** Totals								
	REVENUE TOTALS	2,850.00	.00	2,850.00	30.00	.00	380.00	2,470.00	13%
	EXPENSE TOTALS	2,850.00	.00	2,850.00	.00	.00	978.50	1,871.50	34%
	Fund **9034 - Bureau Children Medical Hanicap** Totals	$0.00	$0.00	$0.00	$30.00	$0.00	($598.50)	$598.50	
Fund	**9035 - Plumbing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0804	Fees/Charges Fees / Charges Misc.	53,195.00	.00	53,195.00	6,885.00	.00	19,915.00	33,280.00	37
	436 - Fees/Charges Totals	$53,195.00	$0.00	$53,195.00	$6,885.00	$0.00	$19,915.00	$33,280.00	37%
	Division **100 - General Administrative** Totals	$53,195.00	$0.00	$53,195.00	$6,885.00	$0.00	$19,915.00	$33,280.00	37%
	Department **920 - County Heath District** Totals	$53,195.00	$0.00	$53,195.00	$6,885.00	$0.00	$19,915.00	$33,280.00	37%
	REVENUE TOTALS	$53,195.00	$0.00	$53,195.00	$6,885.00	$0.00	$19,915.00	$33,280.00	37%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,000.00	.00	35,000.00	2,791.49	.00	9,505.49	25,494.51	27
	500 - Salaries and Wages Totals	$35,000.00	$0.00	$35,000.00	$2,791.49	$0.00	$9,505.49	$25,494.51	27%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **9035 - Plumbing**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
505	**Medicare**								
505.0010	Medicare Medicare	525.00	.00	525.00	37.68	.00	128.30	396.70	24
	505 - Medicare Totals	$525.00	$0.00	$525.00	$37.68	$0.00	$128.30	$396.70	24%
506	**Pensions**								
506.0010	Pensions OPERS	5,000.00	.00	5,000.00	390.80	.00	1,330.76	3,669.24	27
	506 - Pensions Totals	$5,000.00	$0.00	$5,000.00	$390.80	$0.00	$1,330.76	$3,669.24	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	1,132.31	.00	3,852.30	1,147.70	77
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$1,132.31	$0.00	$3,852.30	$1,147.70	77%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	.00	.00	195.76	154.24	56
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$195.76	$154.24	56%
520	Travel	5,000.00	.00	5,000.00	858.72	2,102.48	2,897.52	.00	100
	Division **100 - General Administrative** Totals	$50,875.00	$0.00	$50,875.00	$5,211.00	$2,102.48	$17,910.13	$30,862.39	39%
	Department **920 - County Heath District** Totals	$50,875.00	$0.00	$50,875.00	$5,211.00	$2,102.48	$17,910.13	$30,862.39	39%
	EXPENSE TOTALS	$50,875.00	$0.00	$50,875.00	$5,211.00	$2,102.48	$17,910.13	$30,862.39	39%
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	53,195.00	.00	53,195.00	6,885.00	.00	19,915.00	33,280.00	37%
	EXPENSE TOTALS	50,875.00	.00	50,875.00	5,211.00	2,102.48	17,910.13	30,862.39	39%
	Fund **9035 - Plumbing** Totals	$2,320.00	$0.00	$2,320.00	$1,674.00	($2,102.48)	$2,004.87	$2,417.61	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	74,740.00	.00	74,740.00	8,723.00	.00	25,022.75	49,717.25	33
	Division **100 - General Administrative** Totals	$74,740.00	$0.00	$74,740.00	$8,723.00	$0.00	$25,022.75	$49,717.25	33%
	Department **920 - County Heath District** Totals	$74,740.00	$0.00	$74,740.00	$8,723.00	$0.00	$25,022.75	$49,717.25	33%
	REVENUE TOTALS	$74,740.00	$0.00	$74,740.00	$8,723.00	$0.00	$25,022.75	$49,717.25	33%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	.00	.00	11,366.62	28,633.38	28
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$11,366.62	$28,633.38	28%
505	**Medicare**								
505.0010	Medicare Medicare	600.00	.00	600.00	.00	.00	161.05	438.95	27

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9037 - Household Sewage Treatment**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$161.05	$438.95	27%
506	**Pensions**								
506.0010	Pensions OPERS	6,000.00	.00	6,000.00	.00	.00	1,591.32	4,408.68	27
	506 - Pensions Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$1,591.32	$4,408.68	27%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	.00	.00	1,296.88	4,703.12	22
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$1,296.88	$4,703.12	22%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	330.66	69.34	83
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$330.66	$69.34	83%
520	Travel	10,000.00	.00	10,000.00	.00	9,934.72	65.28	.00	100
803	State Remittance	5,000.00	218.00	5,218.00	444.00	4,373.00	845.00	.00	100
	Division **100 - General Administrative** Totals	$68,000.00	$218.00	$68,218.00	$444.00	$14,307.72	$15,656.81	$38,253.47	44%
	Department **920 - County Heath District** Totals	$68,000.00	$218.00	$68,218.00	$444.00	$14,307.72	$15,656.81	$38,253.47	44%
	EXPENSE TOTALS	$68,000.00	$218.00	$68,218.00	$444.00	$14,307.72	$15,656.81	$38,253.47	44%
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	74,740.00	.00	74,740.00	8,723.00	.00	25,022.75	49,717.25	33%
	EXPENSE TOTALS	68,000.00	218.00	68,218.00	444.00	14,307.72	15,656.81	38,253.47	44%
	Fund **9037 - Household Sewage Treatment** Totals	$6,740.00	($218.00)	$6,522.00	$8,279.00	($14,307.72)	$9,365.94	$11,463.78	
Fund	**9300 - Soil & Water Special**								
REVENUE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	75,000.00	.00	75,000.00	5,671.00	.00	22,684.00	52,316.00	30
412	Local Grant Allocation	75,447.00	.00	75,447.00	70,000.00	.00	70,000.00	5,447.00	93
	Division **100 - General Administrative** Totals	$150,447.00	$0.00	$150,447.00	$75,671.00	$0.00	$92,684.00	$57,763.00	62%
	Department **930 - County Soil and Water** Totals	$150,447.00	$0.00	$150,447.00	$75,671.00	$0.00	$92,684.00	$57,763.00	62%
	REVENUE TOTALS	$150,447.00	$0.00	$150,447.00	$75,671.00	$0.00	$92,684.00	$57,763.00	62%
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	101,920.00	.00	101,920.00	7,760.00	.00	30,800.00	71,120.00	30
	500 - Salaries and Wages Totals	$101,920.00	$0.00	$101,920.00	$7,760.00	$0.00	$30,800.00	$71,120.00	30%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	110.34	.00	437.86	1,062.14	29

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9300 - Soil & Water Special**								
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$110.34	$0.00	$437.86	$1,062.14	29%
506	**Pensions**								
506.0010	Pensions OPERS	14,300.00	.00	14,300.00	1,086.40	.00	4,312.00	9,988.00	30
	506 - Pensions Totals	$14,300.00	$0.00	$14,300.00	$1,086.40	$0.00	$4,312.00	$9,988.00	30%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,800.00	.00	17,800.00	1,357.08	.00	5,428.32	12,371.68	30
	507 - Insurance Totals	$17,800.00	$0.00	$17,800.00	$1,357.08	$0.00	$5,428.32	$12,371.68	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	581.13	418.87	58
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$581.13	$418.87	58%
520	Travel	3,500.00	.00	3,500.00	144.52	2,327.20	1,172.80	.00	100
601	**Contract Services**								
601	Contract Services	2,400.00	500.00	2,900.00	.00	2,667.62	231.60	.78	100
601.0002	Contract Services Dues/Fees	50.00	.00	50.00	.00	.00	.00	50.00	0
	601 - Contract Services Totals	$2,450.00	$500.00	$2,950.00	$0.00	$2,667.62	$231.60	$50.78	98%
602	Contract Repairs	50.00	.00	50.00	.00	.00	.00	50.00	0
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0
606	Insurances	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
620	Rent/Lease	12,500.00	.00	12,500.00	316.02	11,886.44	613.56	.00	100
702	**Supplies**								
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702.0050	Supplies Education/Awareness	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$163,470.00	$500.00	$163,970.00	$10,774.36	$16,881.26	$43,577.27	$103,511.47	37%
	Department **930 - County Soil and Water** Totals	$163,470.00	$500.00	$163,970.00	$10,774.36	$16,881.26	$43,577.27	$103,511.47	37%
	EXPENSE TOTALS	$163,470.00	$500.00	$163,970.00	$10,774.36	$16,881.26	$43,577.27	$103,511.47	37%
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	150,447.00	.00	150,447.00	75,671.00	.00	92,684.00	57,763.00	62%
	EXPENSE TOTALS	163,470.00	500.00	163,970.00	10,774.36	16,881.26	43,577.27	103,511.47	37%
	Fund **9300 - Soil & Water Special** Totals	($13,023.00)	($500.00)	($13,523.00)	$64,896.64	($16,881.26)	$49,106.73	($45,748.47)	
Fund	**9402 - Metropolitan Park**								
REVENUE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
401	Real Property Taxes	860,519.00	.00	860,519.00	.00	.00	511,008.71	349,510.29	59

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
REVENUE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
404	Manufactured Homes Tax	3,644.00	.00	3,644.00	.00	.00	2,730.52	913.48	75
410	State Grants/Entitlements	.00	.00	.00	128,800.00	.00	128,800.00	(128,800.00)	+++
416	Homestead & Rollback	34,557.00	.00	34,557.00	.00	.00	.00	34,557.00	0
417	Local Government (/Rev Assist)	17,705.00	.00	17,705.00	1,173.20	.00	5,706.61	11,998.39	32
438	Charges for Services Sales	1,200.00	.00	1,200.00	40.00	.00	240.00	960.00	20
475	Investment Income	8,000.00	.00	8,000.00	1,497.37	.00	6,307.05	1,692.95	79
480	Contributions & Donations	.00	.00	.00	6,500.00	.00	6,500.00	(6,500.00)	+++
490	**Other Revenue**								
490.0914	Other Revenue AMHA	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0
490.0915	Other Revenue SPIRE	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0
	490 - Other Revenue Totals	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	0%
492	Refunds/Reimbursements	.00	.00	.00	885.12	.00	1,988.08	(1,988.08)	+++
	Division **100 - General Administrative** Totals	$928,925.00	$0.00	$928,925.00	$138,895.69	$0.00	$663,280.97	$265,644.03	71%
Division	**920 - Red Brook Metro Park**								
436	Fees/Charges	36,000.00	.00	36,000.00	3,000.00	.00	12,000.00	24,000.00	33
	Division **920 - Red Brook Metro Park** Totals	$36,000.00	$0.00	$36,000.00	$3,000.00	$0.00	$12,000.00	$24,000.00	33%
	Department **910 - Metroparks** Totals	$964,925.00	$0.00	$964,925.00	$141,895.69	$0.00	$675,280.97	$289,644.03	70%
	REVENUE TOTALS	$964,925.00	$0.00	$964,925.00	$141,895.69	$0.00	$675,280.97	$289,644.03	70%
EXPENSE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	225,000.00	.00	225,000.00	14,320.70	.00	53,716.24	171,283.76	24
	500 - Salaries and Wages Totals	$225,000.00	$0.00	$225,000.00	$14,320.70	$0.00	$53,716.24	$171,283.76	24%
505	**Medicare**								
505.0010	Medicare Medicare	3,265.00	.00	3,265.00	198.67	.00	742.96	2,522.04	23
	505 - Medicare Totals	$3,265.00	$0.00	$3,265.00	$198.67	$0.00	$742.96	$2,522.04	23%
506	**Pensions**								
506.0010	Pensions OPERS	31,500.00	.00	31,500.00	2,004.90	.00	7,520.30	23,979.70	24
	506 - Pensions Totals	$31,500.00	$0.00	$31,500.00	$2,004.90	$0.00	$7,520.30	$23,979.70	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	60,000.00	.00	60,000.00	2,714.16	.00	10,856.64	49,143.36	18
	507 - Insurance Totals	$60,000.00	$0.00	$60,000.00	$2,714.16	$0.00	$10,856.64	$49,143.36	18%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,250.00	.00	2,250.00	.00	.00	946.85	1,303.15	42
	510 - Other Benefits Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$946.85	$1,303.15	42%
520	Travel	2,000.00	.00	2,000.00	1,304.10	682.00	1,318.00	.00	100

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to 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**								
525	Training	2,500.00	.00	2,500.00	.00	675.00	325.00	1,500.00	40
601	**Contract Services**								
601	Contract Services	425,000.00	22,459.00	447,459.00	26,315.35	266,360.19	73,609.82	107,488.99	76
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	12,000.00	2,403.00	14,403.00	588.56	10,771.21	2,631.29	1,000.50	93
601.0215	Contract Services Kenneth Platt Mem Greenway	380.00	.00	380.00	.00	.00	.00	380.00	0
	601 - Contract Services Totals	$438,895.00	$24,862.00	$463,757.00	$26,903.91	$277,131.40	$76,241.11	$110,384.49	76%
602	Contract Repairs	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
604	Advertising & Printing	12,000.00	.00	12,000.00	342.05	5,045.86	1,954.14	5,000.00	58
606	**Insurances**								
606.0001	Insurances Group & Liability	20,000.00	.00	20,000.00	19,208.00	.00	20,000.00	.00	100
	606 - Insurances Totals	$20,000.00	$0.00	$20,000.00	$19,208.00	$0.00	$20,000.00	$0.00	100%
607	Premiums Offical Bonds	700.00	300.00	1,000.00	100.00	530.00	470.00	.00	100
608	Dues	1,525.00	.00	1,525.00	.00	1,310.00	190.00	25.00	98
611	Legal Fees	10,000.00	3,000.00	13,000.00	2,348.00	6,692.50	6,307.50	.00	100
620	Rent/Lease	11,040.00	.00	11,040.00	920.00	7,360.00	3,680.00	.00	100
622	Utilities	20,000.00	4,000.00	24,000.00	1,399.07	18,003.33	5,996.67	.00	100
650	Grants/Allocations	320,000.00	.00	320,000.00	.00	275,100.00	16,400.00	28,500.00	91
702	**Supplies**								
702	Supplies	2,000.00	.00	2,000.00	176.79	531.15	468.85	1,000.00	50
702.0005	Supplies Maintenance	4,000.00	.00	4,000.00	.00	970.04	1,008.39	2,021.57	49
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$176.79	$1,501.19	$1,477.24	$3,021.57	50%
705	Equipment	25,000.00	.00	25,000.00	.00	2,529.58	17,470.42	5,000.00	80
800	**Other Expense**								
800.0003	Other Expense WRLC Fees	127,000.00	.00	127,000.00	.00	75,000.00	.00	52,000.00	59
	800 - Other Expense Totals	$127,000.00	$0.00	$127,000.00	$0.00	$75,000.00	$0.00	$52,000.00	59%
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
808	Contingency	30,000.00	.00	30,000.00	.00	5,000.00	10,000.00	15,000.00	50
	Division **100 - General Administrative** Totals	$1,357,675.00	$32,162.00	$1,389,837.00	$71,940.35	$676,560.86	$235,613.07	$477,663.07	66%
	Department **910 - Metroparks** Totals	$1,357,675.00	$32,162.00	$1,389,837.00	$71,940.35	$676,560.86	$235,613.07	$477,663.07	66%
	EXPENSE TOTALS	$1,357,675.00	$32,162.00	$1,389,837.00	$71,940.35	$676,560.86	$235,613.07	$477,663.07	66%
	Fund **9402 - Metropolitan Park** Totals								
	REVENUE TOTALS	964,925.00	.00	964,925.00	141,895.69	.00	675,280.97	289,644.03	70%
	EXPENSE TOTALS	1,357,675.00	32,162.00	1,389,837.00	71,940.35	676,560.86	235,613.07	477,663.07	66%
	Fund **9402 - Metropolitan Park** Totals	($392,750.00)	($32,162.00)	($424,912.00)	$69,955.34	($676,560.86)	$439,667.90	($188,019.04)	

Budget Performance Report

Date Range 01/01/19 - 04/30/19
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	**9404 - MetroParks Restricted Grant**								
EXPENSE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
622	**Utilities**								
622.0004	Utilities MetroParks WRG Tunnel I-90	1,200.00	87.00	1,287.00	93.53	240.20	346.27	700.53	46
	622 - Utilities Totals	$1,200.00	$87.00	$1,287.00	$93.53	$240.20	$346.27	$700.53	46%
Division	**100 - General Administrative** Totals	$1,200.00	$87.00	$1,287.00	$93.53	$240.20	$346.27	$700.53	46%
Department	**910 - Metroparks** Totals	$1,200.00	$87.00	$1,287.00	$93.53	$240.20	$346.27	$700.53	46%
	EXPENSE TOTALS	$1,200.00	$87.00	$1,287.00	$93.53	$240.20	$346.27	$700.53	46%
Fund	**9404 - MetroParks Restricted Grant** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	1,200.00	87.00	1,287.00	93.53	240.20	346.27	700.53	46%
Fund	**9404 - MetroParks Restricted Grant** Totals	($1,200.00)	($87.00)	($1,287.00)	($93.53)	($240.20)	($346.27)	($700.53)	
Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0
410.0110	State Grants/Entitlements Family Centered SS	5,000.00	(548.00)	4,452.00	.00	.00	.00	4,452.00	0
410.0201	State Grants/Entitlements Help Me Grow GRF	3,000.00	3,728.00	6,728.00	.00	.00	1,682.00	5,046.00	25
	410 - State Grants/Entitlements Totals	$23,750.00	$3,180.00	$26,930.00	$0.00	$0.00	$1,682.00	$25,248.00	6%
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	10,000.00	3,352.00	13,352.00	.00	.00	.00	13,352.00	0
	411 - Federal Grants Totals	$10,000.00	$3,352.00	$13,352.00	$0.00	$0.00	$0.00	$13,352.00	0%
412	Local Grant Allocation	.00	3,500.00	3,500.00	.00	.00	.00	3,500.00	0
436	Fees/Charges	.00	1,000.00	1,000.00	70.00	.00	270.00	730.00	27
480	**Contributions & Donations**								
480.0100	Contributions & Donations Council member contributions	35,000.00	2,000.00	37,000.00	.00	.00	.00	37,000.00	0
480.0110	Contributions & Donations Laura H. Miller Trust	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	480 - Contributions & Donations Totals	$39,500.00	$2,000.00	$41,500.00	$0.00	$0.00	$0.00	$41,500.00	0%
Division	**100 - General Administrative** Totals	$73,250.00	$13,032.00	$86,282.00	$70.00	$0.00	$1,952.00	$84,330.00	2%
Department	**206 - Children's Services Board** Totals	$73,250.00	$13,032.00	$86,282.00	$70.00	$0.00	$1,952.00	$84,330.00	2%
	REVENUE TOTALS	$73,250.00	$13,032.00	$86,282.00	$70.00	$0.00	$1,952.00	$84,330.00	2%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Include Rollup Account and Rollup to Account

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**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	36,420.00	.00	36,420.00	2,777.82	.00	11,111.29	25,308.71	31
	500 - Salaries and Wages Totals	$36,420.00	$0.00	$36,420.00	$2,777.82	$0.00	$11,111.29	$25,308.71	31%
505	**Medicare**								
505.0010	Medicare Medicare	528.00	.00	528.00	38.66	.00	154.65	373.35	29
	505 - Medicare Totals	$528.00	$0.00	$528.00	$38.66	$0.00	$154.65	$373.35	29%
506	**Pensions**								
506.0010	Pensions OPERS	5,099.00	.00	5,099.00	388.90	.00	1,555.59	3,543.41	31
	506 - Pensions Totals	$5,099.00	$0.00	$5,099.00	$388.90	$0.00	$1,555.59	$3,543.41	31%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,900.00	.00	5,900.00	452.38	.00	1,809.52	4,090.48	31
	507 - Insurance Totals	$5,900.00	$0.00	$5,900.00	$452.38	$0.00	$1,809.52	$4,090.48	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	202.39	97.61	67
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$202.39	$97.61	67%
520	Travel	2,500.00	.00	2,500.00	303.96	2,161.36	338.64	.00	100
601	**Contract Services**								
601	Contract Services	4,800.00	.00	4,800.00	344.89	4,045.11	754.89	.00	100
601.0121	Contract Services Family Centered SS	17,804.00	.00	17,804.00	320.98	11,799.78	6,004.22	.00	100
601.0122	Contract Services Laura H. Miller Trust	4,500.00	.00	4,500.00	.00	4,500.00	.00	.00	100
601.0123	Contract Services Other funding	7,728.00	.00	7,728.00	.00	6,945.00	783.00	.00	100
	601 - Contract Services Totals	$34,832.00	$0.00	$34,832.00	$665.87	$27,289.89	$7,542.11	$0.00	100%
622	Utilities	240.00	.00	240.00	20.00	160.00	80.00	.00	100
702	Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100
	Division **100 - General Administrative** Totals	$86,319.00	$0.00	$86,319.00	$4,647.59	$30,111.25	$22,794.19	$33,413.56	61%
	Department **206 - Children's Services Board** Totals	$86,319.00	$0.00	$86,319.00	$4,647.59	$30,111.25	$22,794.19	$33,413.56	61%
	EXPENSE TOTALS	$86,319.00	$0.00	$86,319.00	$4,647.59	$30,111.25	$22,794.19	$33,413.56	61%
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	73,250.00	13,032.00	86,282.00	70.00	.00	1,952.00	84,330.00	2%
	EXPENSE TOTALS	86,319.00	.00	86,319.00	4,647.59	30,111.25	22,794.19	33,413.56	61%
	Fund **9590 - Family and Children First** Totals	($13,069.00)	$13,032.00	($37.00)	($4,577.59)	($30,111.25)	($20,842.19)	$50,916.44	
	Grand Totals								
	REVENUE TOTALS	110,112,116.00	7,538,930.00	117,651,046.00	9,202,484.09	.00	101,151,071.56	16,499,974.44	86%
	EXPENSE TOTALS	115,851,792.00	11,972,963.00	127,824,755.00	9,809,742.63	20,428,892.46	96,041,197.32	11,354,665.22	91%
	Grand Totals	($5,739,676.00)	($4,434,033.00)	($10,173,709.00)	($607,258.54)	($20,428,892.46)	$5,109,874.24	$5,145,309.22	