Budget Performance Report

Fiscal Year to Date 11/30/19

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	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
406	**Lodging and Bed Taxes**									
406.0001	Lodging and Bed Taxes Penalties	2,000.00	.00	2,000.00	519.80	.00	4,180.46	(2,180.46)	209	3,084.45
	406 - Lodging and Bed Taxes Totals	$2,000.00	$0.00	$2,000.00	$519.80	$0.00	$4,180.46	($2,180.46)	209%	$3,084.45
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	7,352.77	.00	7,352.77	(7,352.77)	+++	.90
436.0200	Fees/Charges Indirect Cost Charges	200,000.00	.00	200,000.00	.00	.00	435,465.62	(235,465.62)	218	246,290.78
436.0201	Fees/Charges Billing Of Insurances	190,000.00	.00	190,000.00	.00	.00	80,585.84	109,414.16	42	129,446.15
436.0202	Fees/Charges Bed Tax 5% Admin Fee	27,000.00	.00	27,000.00	3,433.66	.00	28,902.04	(1,902.04)	107	28,972.45
436.0600	Fees/Charges Agriculture Dept Chg Fees Chrgs	.00	.00	.00	.00	.00	.00	.00	+++	5,446.30
	436 - Fees/Charges Totals	$417,000.00	$0.00	$417,000.00	$10,786.43	$0.00	$552,306.27	($135,306.27)	132%	$410,156.58
442	Rent	60,000.00	.00	60,000.00	7,472.90	.00	58,005.43	1,994.57	97	69,569.57
490	Other Revenue	.00	.00	.00	.00	.00	27,990.00	(27,990.00)	+++	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	100,000.00	.00	100,000.00	105.89	.00	21,669.95	78,330.05	22	86,615.78
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	22,190.00
492.0101	Refunds/Reimbursements Local	.00	.00	.00	.00	.00	.00	.00	+++	21.00
	492 - Refunds/Reimbursements Totals	$100,000.00	$0.00	$100,000.00	$105.89	$0.00	$21,669.95	$78,330.05	22%	$108,826.78
	Division **100 - General Administrative** Totals	$579,000.00	$0.00	$579,000.00	$18,885.02	$0.00	$664,152.11	($85,152.11)	115%	$591,637.38
Division	**101 - County Obligations**									
496	Advance In	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	55,000.00
498	Transfer In	1,150,915.00	.00	1,150,915.00	.00	.00	1,745,915.30	(595,000.30)	152	1,082,841.00
	Division **101 - County Obligations** Totals	$1,150,915.00	$0.00	$1,150,915.00	$0.00	$0.00	$1,770,915.30	($620,000.30)	154%	$1,137,841.00
Division	**103 - Planning Commission**									
436	**Fees/Charges**									
436	Fees/Charges	3,200.00	.00	3,200.00	770.00	.00	4,890.00	(1,690.00)	153	3,350.00
436.0002	Fees/Charges Copy charges	200.00	.00	200.00	.00	.00	2.40	197.60	1	202.00
	436 - Fees/Charges Totals	$3,400.00	$0.00	$3,400.00	$770.00	$0.00	$4,892.40	($1,492.40)	144%	$3,552.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	46.13
	Division **103 - Planning Commission** Totals	$3,400.00	$0.00	$3,400.00	$770.00	$0.00	$4,892.40	($1,492.40)	144%	$3,598.13
Division	**105 - Purchasing**									
436	Fees/Charges	120,000.00	.00	120,000.00	5,987.32	.00	105,042.22	14,957.78	88	120,956.60
	Division **105 - Purchasing** Totals	$120,000.00	$0.00	$120,000.00	$5,987.32	$0.00	$105,042.22	$14,957.78	88%	$120,956.60
Division	**107 - Building Department**									
436	**Fees/Charges**									
436	Fees/Charges	325,000.00	.00	325,000.00	34,662.80	.00	380,786.05	(55,786.05)	117	356,081.59
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	309.55
	436 - Fees/Charges Totals	$325,000.00	$0.00	$325,000.00	$34,662.80	$0.00	$380,786.05	($55,786.05)	117%	$356,391.14

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Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
465	Vendor Licenses	50,000.00	.00	50,000.00	1,782.25	.00	23,532.25	26,467.75	47	34,336.40
492	Refunds/Reimbursements	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	35,633.00	(35,633.00)	+++	.00
	Division **107 - Building Department** Totals	$375,000.00	$0.00	$375,000.00	$36,645.05	$0.00	$440,151.30	($65,151.30)	117%	$390,727.54
Division	**108 - Maintenance and Operations**									
492	Refunds/Reimbursements	2,500.00	.00	2,500.00	92.00	.00	3,213.47	(713.47)	129	12,411.12
	Division **108 - Maintenance and Operations** Totals	$2,500.00	$0.00	$2,500.00	$92.00	$0.00	$3,213.47	($713.47)	129%	$12,411.12
Division	**111 - Risk Management**									
492	Refunds/Reimbursements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	31,220.00
	Division **111 - Risk Management** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$31,220.00
Division	**115 - Ashtabula Municipal Court**									
470	Fines & Forfeitures	75,000.00	.00	75,000.00	.00	.00	62,681.61	12,318.39	84	76,605.65
	Division **115 - Ashtabula Municipal Court** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$62,681.61	$12,318.39	84%	$76,605.65
Division	**117 - Conneaut Municipal Court**									
470	Fines & Forfeitures	15,000.00	.00	15,000.00	842.50	.00	13,480.35	1,519.65	90	20,634.50
	Division **117 - Conneaut Municipal Court** Totals	$15,000.00	$0.00	$15,000.00	$842.50	$0.00	$13,480.35	$1,519.65	90%	$20,634.50
Division	**123 - Lodging Tax Office**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
	Division **123 - Lodging Tax Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,500.00
	Department **001 - Commissioners' Office** Totals	$2,322,815.00	$0.00	$2,322,815.00	$63,221.89	$0.00	$3,064,528.76	($741,713.76)	132%	$2,393,131.92
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	3,185,268.99	(15,268.99)	100	3,176,580.33
403	**RE Prop Convey**									
403.0002	RE Prop Convey Econ Dev $2.00	475,000.00	(15,000.00)	460,000.00	42,926.36	.00	450,102.65	9,897.35	98	462,776.51
	403 - RE Prop Convey Totals	$475,000.00	($15,000.00)	$460,000.00	$42,926.36	$0.00	$450,102.65	$9,897.35	98%	$462,776.51
404	Manufactured Homes Tax	12,757.00	.00	12,757.00	.00	.00	14,609.19	(1,852.19)	115	13,016.65
405	Sales Tax	10,300,000.00	.00	10,300,000.00	967,391.07	.00	9,891,094.58	408,905.42	96	10,372,479.60
416	Homestead & Rollback	450,000.00	.00	450,000.00	.00	.00	453,577.33	(3,577.33)	101	459,103.70
417	Local Government (/Rev Assist)	866,000.00	.00	866,000.00	77,030.48	.00	829,212.70	36,787.30	96	869,500.56
421	CASINO DISTRIBUTION	1,140,000.00	.00	1,140,000.00	293,835.52	.00	1,193,145.35	(53,145.35)	105	1,170,479.93
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	195.72
436.0002	Fees/Charges Copy charges	200.00	.00	200.00	.00	.00	.00	200.00	0	25.60
436.0004	Fees/Charges Tax Settlement Fee	352,600.00	.00	352,600.00	.00	.00	355,562.97	(2,962.97)	101	355,329.78
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	237,500.00	(7,500.00)	230,000.00	21,463.16	.00	225,051.31	4,948.69	98	231,388.28
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	3,275.00	.00	3,275.00	271.50	.00	3,312.00	(37.00)	101	3,377.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0206	Fees/Charges Cigarette Lic Admin fee	1,700.00	(125.00)	1,575.00	.00	.00	1,580.79	(5.79)	100	1,619.68
436.0207	Fees/Charges Inheritance Tax Fees/Charges	.00	.00	.00	.00	.00	145.72	(145.72)	+++	.00
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	81.07	(1.07)	101	83.06
	436 - Fees/Charges Totals	$595,355.00	($7,625.00)	$587,730.00	$21,734.66	$0.00	$585,733.86	$1,996.14	100%	$592,019.12
465	Vendor Licenses	5,200.00	(75.00)	5,125.00	275.00	.00	4,525.00	600.00	88	5,125.00
490	**Other Revenue**									
490.0200	Other Revenue Unknown Heirs Estate Excess	.00	.00	.00	.00	.00	3,850.00	(3,850.00)	+++	68,167.71
490.0914	Other Revenue AMHA	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	1,445.15
490.0915	Other Revenue SPIRE	.00	13,598.00	13,598.00	.00	.00	.00	13,598.00	0	13,598.64
	490 - Other Revenue Totals	$1,320.00	$13,598.00	$14,918.00	$0.00	$0.00	$3,850.00	$11,068.00	26%	$83,211.50
492	Refunds/Reimbursements	.00	.00	.00	310.03	.00	1,745.88	(1,745.88)	+++	1,365.83
	Division **100 - General Administrative** Totals	$17,022,212.00	($15,682.00)	$17,006,530.00	$1,403,503.12	$0.00	$16,612,865.53	$393,664.47	98%	$17,205,658.73
	Department **002 - Auditor's Office** Totals	$17,022,212.00	($15,682.00)	$17,006,530.00	$1,403,503.12	$0.00	$16,612,865.53	$393,664.47	98%	$17,205,658.73
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	800.00	.00	800.00	18.00	.00	926.00	(126.00)	116	915.50
436.0004	Fees/Charges Tax Settlement Fee	290,000.00	20,836.00	310,836.00	.00	.00	310,836.14	(.14)	100	294,667.12
436.0100	Fees/Charges NSF Fees	1,500.00	.00	1,500.00	71.00	.00	2,151.00	(651.00)	143	2,150.00
	436 - Fees/Charges Totals	$292,300.00	$20,836.00	$313,136.00	$89.00	$0.00	$313,913.14	($777.14)	100%	$297,732.62
475	**Investment Income**									
475	Investment Income	800,000.00	200,000.00	1,000,000.00	57,991.77	.00	1,010,815.05	(10,815.05)	101	823,850.24
475.0001	Investment Income Compen Balance	38,000.00	6,000.00	44,000.00	.00	.00	35,365.53	8,634.47	80	35,958.43
	475 - Investment Income Totals	$838,000.00	$206,000.00	$1,044,000.00	$57,991.77	$0.00	$1,046,180.58	($2,180.58)	100%	$859,808.67
	Division **100 - General Administrative** Totals	$1,130,300.00	$226,836.00	$1,357,136.00	$58,080.77	$0.00	$1,360,093.72	($2,957.72)	100%	$1,157,541.29
	Department **003 - Treasurer's Office** Totals	$1,130,300.00	$226,836.00	$1,357,136.00	$58,080.77	$0.00	$1,360,093.72	($2,957.72)	100%	$1,157,541.29
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	90,000.00	.00	90,000.00	.00	.00	84,458.08	5,541.92	94	88,164.69
	Division **100 - General Administrative** Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$84,458.08	$5,541.92	94%	$88,164.69
	Department **004 - Prosecuting Attorney** Totals	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$84,458.08	$5,541.92	94%	$88,164.69
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	325,000.00	.00	325,000.00	30,978.20	.00	309,837.67	15,162.33	95	324,201.58
436.0110	Fees/Charges Recorder Trust Fund Fees	3,800.00	.00	3,800.00	(236.00)	.00	5,439.68	(1,639.68)	143	3,806.02

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Fund	**1001 - General Fund**									
REVENUE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
	436 - Fees/Charges Totals	$328,800.00	$0.00	$328,800.00	$30,742.20	$0.00	$315,277.35	$13,522.65	96%	$328,007.60
	Division **100 - General Administrative** Totals	$328,800.00	$0.00	$328,800.00	$30,742.20	$0.00	$315,277.35	$13,522.65	96%	$328,007.60
	Department **005 - County Recorder** Totals	$328,800.00	$0.00	$328,800.00	$30,742.20	$0.00	$315,277.35	$13,522.65	96%	$328,007.60
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0106	State Grants/Entitlements Toxocology Reimb Grant	.00	.00	.00	4,060.07	.00	10,997.65	(10,997.65)	+++	9,762.63
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$4,060.07	$0.00	$10,997.65	($10,997.65)	+++	$9,762.63
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	136.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	79.35	.00	1,502.35	(1,502.35)	+++	2,668.35
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$79.35	$0.00	$1,502.35	($1,502.35)	+++	$2,804.35
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	177.47	(177.47)	+++	155.84
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,139.42	$0.00	$12,677.47	($12,677.47)	+++	$12,722.82
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$4,139.42	$0.00	$12,677.47	($12,677.47)	+++	$12,722.82
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	100,000.00	.00	100,000.00	.00	.00	113,854.82	(13,854.82)	114	124,728.04
436.0002	Fees/Charges Copy charges	100.00	.00	100.00	.00	.00	143.00	(43.00)	143	115.00
436.0011	Fees/Charges Sex Offenders Registration	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
436.0391	Fees/Charges Sheriff Cruiser Rental	3,000.00	.00	3,000.00	.00	.00	4,313.26	(1,313.26)	144	5,122.50
436.0393	Fees/Charges Sheriff DUI Impounding Costs	175.00	.00	175.00	35.00	.00	70.00	105.00	40	280.00
	436 - Fees/Charges Totals	$103,375.00	$0.00	$103,375.00	$35.00	$0.00	$118,381.08	($15,006.08)	115%	$130,245.54
440	Board & Care	15,000.00	.00	15,000.00	743.70	.00	18,142.87	(3,142.87)	121	26,566.78
490	Other Revenue	25,000.00	.00	25,000.00	5,000.00	.00	68,119.17	(43,119.17)	272	76,867.35
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	.00	.00	35,539.65	(15,539.65)	178	98,510.94
498	Transfer In	.00	.00	.00	.00	.00	85,000.00	(85,000.00)	+++	100,000.00
	Division **100 - General Administrative** Totals	$163,375.00	$0.00	$163,375.00	$5,778.70	$0.00	$325,182.77	($161,807.77)	199%	$432,190.61
Division	**210 - County Jail**									
436	**Fees/Charges**									
436.0394	Fees/Charges Federal Prisoner Transport	5,000.00	.00	5,000.00	.00	.00	2,298.82	2,701.18	46	3,899.95
	436 - Fees/Charges Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,298.82	$2,701.18	46%	$3,899.95
	Division **210 - County Jail** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,298.82	$2,701.18	46%	$3,899.95
Division	**212 - County Dispatch**									
436	Fees/Charges	80,000.00	.00	80,000.00	.00	.00	40,833.00	39,167.00	51	83,162.10
	Division **212 - County Dispatch** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$40,833.00	$39,167.00	51%	$83,162.10

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Fund	**1001 - General Fund**									
REVENUE										
	Department **008 - Sheriff** Totals	$248,375.00	$0.00	$248,375.00	$5,778.70	$0.00	$368,314.59	($119,939.59)	148%	$519,252.66
	Department **009 - Common Pleas**									
	Division **100 - General Administrative**									
436	Fees/Charges	2,500.00	.00	2,500.00	180.40	.00	2,615.03	(115.03)	105	3,213.21
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,255.02	(3,255.02)	+++	2,902.16
	Division **100 - General Administrative** Totals	$2,500.00	$0.00	$2,500.00	$180.40	$0.00	$5,870.05	($3,370.05)	235%	$6,115.37
	Division **124 - Childrens Education & Support**									
436	**Fees/Charges**									
436.0003	Fees/Charges Special Project	6,000.00	.00	6,000.00	621.50	.00	7,121.50	(1,121.50)	119	7,464.86
	436 - Fees/Charges Totals	$6,000.00	$0.00	$6,000.00	$621.50	$0.00	$7,121.50	($1,121.50)	119%	$7,464.86
	Division **124 - Childrens Education & Support** Totals	$6,000.00	$0.00	$6,000.00	$621.50	$0.00	$7,121.50	($1,121.50)	119%	$7,464.86
	Department **009 - Common Pleas** Totals	$8,500.00	$0.00	$8,500.00	$801.90	$0.00	$12,991.55	($4,491.55)	153%	$13,580.23
	Department **010 - Clerk of Courts**									
	Division **100 - General Administrative**									
436	Fees/Charges	290,000.00	.00	290,000.00	25,432.71	.00	279,696.57	10,303.43	96	311,304.08
470	Fines & Forfeitures	5,000.00	(1,500.00)	3,500.00	190.00	.00	2,260.78	1,239.22	65	3,122.80
475	Investment Income	400.00	175.00	575.00	44.86	.00	514.92	60.08	90	584.83
498	Transfer In	65,000.00	.00	65,000.00	.00	.00	67,623.00	(2,623.00)	104	171,727.00
	Division **100 - General Administrative** Totals	$360,400.00	($1,325.00)	$359,075.00	$25,667.57	$0.00	$350,095.27	$8,979.73	97%	$486,738.71
	Department **010 - Clerk of Courts** Totals	$360,400.00	($1,325.00)	$359,075.00	$25,667.57	$0.00	$350,095.27	$8,979.73	97%	$486,738.71
	Department **011 - Juvenile Court**									
	Division **220 - Juvenile Court**									
436	Fees/Charges	40,000.00	.00	40,000.00	3,357.65	.00	39,023.75	976.25	98	41,994.99
470	Fines & Forfeitures	5,000.00	.00	5,000.00	251.00	.00	4,772.06	227.94	95	3,983.11
	Division **220 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$3,608.65	$0.00	$43,795.81	$1,204.19	97%	$45,978.10
	Department **011 - Juvenile Court** Totals	$45,000.00	$0.00	$45,000.00	$3,608.65	$0.00	$43,795.81	$1,204.19	97%	$45,978.10
	Department **012 - Probate Court**									
	Division **100 - General Administrative**									
436	Fees/Charges	80,000.00	5,000.00	85,000.00	6,760.75	.00	72,681.75	12,318.25	86	92,199.75
	Division **100 - General Administrative** Totals	$80,000.00	$5,000.00	$85,000.00	$6,760.75	$0.00	$72,681.75	$12,318.25	86%	$92,199.75
	Department **012 - Probate Court** Totals	$80,000.00	$5,000.00	$85,000.00	$6,760.75	$0.00	$72,681.75	$12,318.25	86%	$92,199.75
	Department **013 - EASTERN County Court**									
	Division **100 - General Administrative**									
470	Fines & Forfeitures	140,000.00	.00	140,000.00	.00	.00	116,006.54	23,993.46	83	136,914.51
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	5.00
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$116,006.54	$23,993.46	83%	$136,919.51
	Department **013 - EASTERN County Court** Totals	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$116,006.54	$23,993.46	83%	$136,919.51

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	130,000.00	.00	130,000.00	11,380.06	.00	157,593.38	(27,593.38)	121	157,106.98
475	Investment Income	.00	.00	.00	.00	.00	45.66	(45.66)	+++	33.10
	Division **100 - General Administrative** Totals	$130,000.00	$0.00	$130,000.00	$11,380.06	$0.00	$157,639.04	($27,639.04)	121%	$157,140.08
	Department **014 - WESTERN County Court** Totals	$130,000.00	$0.00	$130,000.00	$11,380.06	$0.00	$157,639.04	($27,639.04)	121%	$157,140.08
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	8,400.00	.00	8,400.00	.00	.00	4,405.80	3,994.20	52	8,488.20
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	.00	.00	264.70	(264.70)	+++	62.54
	436 - Fees/Charges Totals	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$4,670.50	$3,729.50	56%	$8,550.74
492	Refunds/Reimbursements	2,265.00	.00	2,265.00	.00	.00	1,715.00	550.00	76	3,641.71
	Division **100 - General Administrative** Totals	$10,665.00	$0.00	$10,665.00	$0.00	$0.00	$6,385.50	$4,279.50	60%	$12,192.45
	Department **017 - Data Board** Totals	$10,665.00	$0.00	$10,665.00	$0.00	$0.00	$6,385.50	$4,279.50	60%	$12,192.45
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
410	State Grants/Entitlements	600,000.00	.00	600,000.00	.00	.00	629,452.87	(29,452.87)	105	601,008.52
436	**Fees/Charges**									
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	3,031.48	.00	23,922.52	1,077.48	96	24,453.15
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$3,031.48	$0.00	$23,922.52	$1,077.48	96%	$24,453.15
	Division **131 - Public Defender** Totals	$625,000.00	$0.00	$625,000.00	$3,031.48	$0.00	$653,375.39	($28,375.39)	105%	$625,461.67
	Department **020 - Mandates** Totals	$625,000.00	$0.00	$625,000.00	$3,031.48	$0.00	$653,375.39	($28,375.39)	105%	$625,461.67
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	1,745.84
410.0101	State Grants/Entitlements State Grant Facility	.00	.00	.00	.00	.00	.00	.00	+++	690.80
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,436.64
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	10.00	(10.00)	+++	4,551.64
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	($10.00)	+++	$6,988.28
	Department **040 - Youth Detention Center** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	($10.00)	+++	$6,988.28
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00
436	**Fees/Charges**									
436	Fees/Charges	250.00	.00	250.00	.00	.00	38.86	211.14	16	37.40
436.0020	Fees/Charges Filing Fees	4,500.00	.00	4,500.00	300.00	.00	2,660.00	1,840.00	59	470.00
	436 - Fees/Charges Totals	$4,750.00	$0.00	$4,750.00	$300.00	$0.00	$2,698.86	$2,051.14	57%	$507.40

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	200.00	.00	200.00	.00	.00	5,048.65	(4,848.65)	2524	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	59,000.00	.00	59,000.00	.00	.00	117,995.30	(58,995.30)	200	96,504.72
	492 - Refunds/Reimbursements Totals	$59,200.00	$0.00	$59,200.00	$0.00	$0.00	$123,043.95	($63,843.95)	208%	$96,504.72
	Division **100 - General Administrative** Totals	$63,950.00	$0.00	$63,950.00	$300.00	$0.00	$125,742.81	($61,792.81)	197%	$102,512.12
	Department **201 - Board of Elections** Totals	$63,950.00	$0.00	$63,950.00	$300.00	$0.00	$125,742.81	($61,792.81)	197%	$102,512.12
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	400.00	(400.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	($400.00)	+++	$0.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	($400.00)	+++	$0.00
	REVENUE TOTALS	$22,606,017.00	$214,829.00	$22,820,846.00	$1,617,016.51	$0.00	$23,357,339.16	($536,493.16)	102%	$23,384,190.61
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	34,312.72	.00	273,272.86	15,057.14	95	255,941.66
500.0012	Salaries and Wages Incentive payments	7,488.00	.00	7,488.00	7,488.00	.00	7,488.00	.00	100	7,280.00
500.0015	Salaries and Wages Elected Official Salaries	220,655.00	.00	220,655.00	25,460.19	.00	203,681.52	16,973.48	92	210,312.00
	500 - Salaries and Wages Totals	$516,473.00	$0.00	$516,473.00	$67,260.91	$0.00	$484,442.38	$32,030.62	94%	$473,533.66
505	**Medicare**									
505.0010	Medicare Medicare	7,489.00	.00	7,489.00	944.56	.00	6,798.99	690.01	91	6,628.94
	505 - Medicare Totals	$7,489.00	$0.00	$7,489.00	$944.56	$0.00	$6,798.99	$690.01	91%	$6,628.94
506	**Pensions**									
506.0010	Pensions OPERS	72,306.00	.00	72,306.00	9,416.58	.00	67,822.27	4,483.73	94	66,287.05
	506 - Pensions Totals	$72,306.00	$0.00	$72,306.00	$9,416.58	$0.00	$67,822.27	$4,483.73	94%	$66,287.05
507	**Insurance**									
507.0010	Insurance Health - Employer share	105,853.00	.00	105,853.00	10,178.16	.00	81,425.28	24,427.72	77	90,286.82
	507 - Insurance Totals	$105,853.00	$0.00	$105,853.00	$10,178.16	$0.00	$81,425.28	$24,427.72	77%	$90,286.82
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,582.00	92.00	2,674.00	.00	.00	2,673.64	.36	100	2,535.77
	510 - Other Benefits Totals	$2,582.00	$92.00	$2,674.00	$0.00	$0.00	$2,673.64	$0.36	100%	$2,535.77
520	Travel	3,425.00	3,428.00	6,853.00	.00	25.00	3,206.40	3,621.60	47	2,416.81
601	Contract Services	4,500.00	2,216.00	6,716.00	567.69	804.41	5,877.11	34.48	99	2,883.66
604	Advertising & Printing	800.00	.00	800.00	34.60	263.14	336.76	200.10	75	625.46
608	Dues	10,600.00	.00	10,600.00	.00	230.00	10,336.00	34.00	100	10,248.00
702	Supplies	3,500.00	2,445.00	5,945.00	185.60	1,215.06	3,676.86	1,053.08	82	2,854.61

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
705	Equipment	1,000.00	500.00	1,500.00	.00	.00	997.81	502.19	67	1,348.16
800	Other Expense	.00	28,000.00	28,000.00	.00	.00	27,920.00	80.00	100	.00
	Division **100 - General Administrative** Totals	$728,528.00	$36,681.00	$765,209.00	$88,588.10	$2,537.61	$695,513.50	$67,157.89	91%	$659,648.94
Division	**101 - County Obligations**									
601	**Contract Services**									
601	Contract Services	248,000.00	11,583.00	259,583.00	475.00	2,584.50	233,508.65	23,489.85	91	242,528.34
601.0012	Contract Services Audit	130,200.00	410.00	130,610.00	5,637.50	2,172.50	128,388.50	49.00	100	129,952.20
601.0019	Contract Services Jail Project	.00	597,000.00	597,000.00	.00	71,543.60	523,456.40	2,000.00	100	.00
601.0200	Contract Services County Airport	100,000.00	2,782.00	102,782.00	2,139.82	1,904.58	100,815.81	61.61	100	95,113.34
	601 - Contract Services Totals	$478,200.00	$611,775.00	$1,089,975.00	$8,252.32	$78,205.18	$986,169.36	$25,600.46	98%	$467,593.88
606	**Insurances**									
606.0001	Insurances Group & Liability	400,000.00	.00	400,000.00	.00	.00	399,469.00	531.00	100	398,701.00
606.0010	Insurances Deductible Expended	5,000.00	3,100.00	8,100.00	.00	.00	8,021.37	78.63	99	14,034.47
	606 - Insurances Totals	$405,000.00	$3,100.00	$408,100.00	$0.00	$0.00	$407,490.37	$609.63	100%	$412,735.47
607	Premiums Offical Bonds	1,000.00	.00	1,000.00	.00	.00	940.00	60.00	94	425.00
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	175,755.00	.00	175,755.00	171.16	543.37	175,211.63	.00	100	170,069.62
650.0055	Grants/Allocations Soil & Water Conservation Dist	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100	75,446.30
650.0060	Grants/Allocations County Fair Board	13,000.00	.00	13,000.00	.00	.00	10,463.40	2,536.60	80	32,418.56
	650 - Grants/Allocations Totals	$258,755.00	$0.00	$258,755.00	$171.16	$543.37	$255,675.03	$2,536.60	99%	$277,934.48
800	**Other Expense**									
800	Other Expense	25,000.00	1,070.00	26,070.00	1,597.50	10,375.02	15,632.78	62.20	100	21,151.10
800.0002	Other Expense Wellness	15,000.00	.00	15,000.00	561.07	4,703.44	7,043.06	3,253.50	78	3,998.18
	800 - Other Expense Totals	$40,000.00	$1,070.00	$41,070.00	$2,158.57	$15,078.46	$22,675.84	$3,315.70	92%	$25,149.28
802	Taxes, Levies & Assessments	2,261.00	.00	2,261.00	.00	.00	739.40	1,521.60	33	2,970.60
997	Advance Out	.00	25,000.00	25,000.00	.00	.00	25,000.00	.00	100	55,600.00
999	Transfers Out	1,150,000.00	(28,000.00)	1,122,000.00	134,076.12	.00	442,526.12	679,473.88	39	1,705,982.00
	Division **101 - County Obligations** Totals	$2,335,216.00	$612,945.00	$2,948,161.00	$144,658.17	$93,827.01	$2,141,216.12	$713,117.87	76%	$2,948,390.71
Division	**103 - Planning Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	66,800.00	.00	66,800.00	8,900.63	.00	63,970.66	2,829.34	96	58,623.14
500.0012	Salaries and Wages Incentive payments	1,550.00	.00	1,550.00	1,555.00	.00	1,555.00	(5.00)	100	1,670.00
	500 - Salaries and Wages Totals	$68,350.00	$0.00	$68,350.00	$10,455.63	$0.00	$65,525.66	$2,824.34	96%	$60,293.14
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	145.47	.00	907.87	92.13	91	839.32
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$145.47	$0.00	$907.87	$92.13	91%	$839.32

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Fund **1001 - General Fund**										
EXPENSE										
Department **001 - Commissioners' Office**										
Division **103 - Planning Commission**										
506	**Pensions**									
506.0010	Pensions OPERS	9,600.00	.00	9,600.00	1,463.80	.00	9,173.66	426.34	96	8,441.06
	506 - Pensions Totals	$9,600.00	$0.00	$9,600.00	$1,463.80	$0.00	$9,173.66	$426.34	96%	$8,441.06
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,800.00	.00	15,800.00	2,001.78	.00	15,592.26	207.74	99	16,188.30
	507 - Insurance Totals	$15,800.00	$0.00	$15,800.00	$2,001.78	$0.00	$15,592.26	$207.74	99%	$16,188.30
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	.00	.00	301.63	48.37	86	290.49
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$301.63	$48.37	86%	$290.49
520	Travel	.00	400.00	400.00	.00	230.00	162.06	7.94	98	.00
525	Training	800.00	2,220.00	3,020.00	55.00	.00	3,001.77	18.23	99	773.01
601	Contract Services	300.00	.00	300.00	.00	.00	.00	300.00	0	450.00
608	Dues	1,400.00	75.00	1,475.00	436.00	.00	1,372.00	103.00	93	936.00
702	Supplies	500.00	.00	500.00	42.37	41.53	458.47	.00	100	268.62
705	Equipment	800.00	(200.00)	600.00	.00	97.00	78.00	425.00	29	.00
	Division **103 - Planning Commission** Totals	$98,900.00	$2,495.00	$101,395.00	$14,600.05	$368.53	$96,573.38	$4,453.09	96%	$88,479.94
Division **105 - Purchasing**										
702	**Supplies**									
702	Supplies	4,500.00	1,500.00	6,000.00	.00	300.00	4,912.69	787.31	87	3,665.32
702.0002	Supplies Postage	170,000.00	15,000.00	185,000.00	4,645.00	9,935.73	175,064.27	.00	100	183,145.00
702.0003	Supplies Fuels/Lubricants	275,000.00	8,654.00	283,654.00	38,178.97	73,204.33	209,865.71	583.96	100	262,838.61
	702 - Supplies Totals	$449,500.00	$25,154.00	$474,654.00	$42,823.97	$83,440.06	$389,842.67	$1,371.27	100%	$449,648.93
	Division **105 - Purchasing** Totals	$449,500.00	$25,154.00	$474,654.00	$42,823.97	$83,440.06	$389,842.67	$1,371.27	100%	$449,648.93
Division **107 - Building Department**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	203,944.00	.00	203,944.00	30,345.62	.00	189,409.22	14,534.78	93	199,768.34
500.0012	Salaries and Wages Incentive payments	3,952.00	.00	3,952.00	3,952.00	.00	4,152.00	(200.00)	105	3,744.00
	500 - Salaries and Wages Totals	$207,896.00	$0.00	$207,896.00	$34,297.62	$0.00	$193,561.22	$14,334.78	93%	$203,512.34
505	**Medicare**									
505.0010	Medicare Medicare	3,015.00	.00	3,015.00	484.40	.00	2,709.83	305.17	90	2,811.38
	505 - Medicare Totals	$3,015.00	$0.00	$3,015.00	$484.40	$0.00	$2,709.83	$305.17	90%	$2,811.38
506	**Pensions**									
506.0010	Pensions OPERS	29,106.00	.00	29,106.00	4,801.64	.00	26,154.08	2,951.92	90	28,463.74
	506 - Pensions Totals	$29,106.00	$0.00	$29,106.00	$4,801.64	$0.00	$26,154.08	$2,951.92	90%	$28,463.74
507	**Insurance**									
507.0010	Insurance Health - Employer share	47,046.00	.00	47,046.00	5,428.38	.00	36,641.64	10,404.36	78	48,153.04
	507 - Insurance Totals	$47,046.00	$0.00	$47,046.00	$5,428.38	$0.00	$36,641.64	$10,404.36	78%	$48,153.04

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,040.00	69.00	1,109.00	.00	.00	1,108.03	.97	100	1,188.97
	510 - Other Benefits Totals	$1,040.00	$69.00	$1,109.00	$0.00	$0.00	$1,108.03	$0.97	100%	$1,188.97
525	Training	2,000.00	.00	2,000.00	690.00	460.00	690.00	850.00	58	793.00
601	**Contract Services**									
601	Contract Services	210,575.00	68,188.00	278,763.00	34,011.83	34,963.98	243,717.74	81.28	100	146,198.19
601.0400	Contract Services Bldg Uncomp Bldg Refunds	1,000.00	.00	1,000.00	340.70	84.30	340.70	575.00	42	231.75
	601 - Contract Services Totals	$211,575.00	$68,188.00	$279,763.00	$34,352.53	$35,048.28	$244,058.44	$656.28	100%	$146,429.94
602	Contract Repairs	1,500.00	.00	1,500.00	15.99	200.00	1,296.89	3.11	100	356.85
604	Advertising & Printing	1,000.00	2,500.00	3,500.00	133.20	939.30	2,360.70	200.00	94	.00
608	Dues	1,500.00	.00	1,500.00	300.00	260.00	1,240.00	.00	100	1,072.20
702	Supplies	8,322.00	514.00	8,836.00	793.56	1,266.01	3,961.46	3,608.53	59	6,446.53
705	Equipment	1,000.00	26,633.00	27,633.00	27,149.89	483.11	27,149.89	.00	100	722.59
800	Other Expense	10,000.00	29,000.00	39,000.00	8,073.26	1,826.74	37,173.26	.00	100	.00
	Division **107 - Building Department** Totals	$525,000.00	$126,904.00	$651,904.00	$116,520.47	$40,483.44	$578,105.44	$33,315.12	95%	$439,950.58
Division	**108 - Maintenance and Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	144,428.00	.00	144,428.00	15,921.57	.00	121,200.53	23,227.47	84	134,853.21
500.0011	Salaries and Wages Overtime	2,000.00	.00	2,000.00	100.26	.00	100.26	1,899.74	5	.00
500.0012	Salaries and Wages Incentive payments	2,704.00	.00	2,704.00	2,496.00	.00	2,696.00	8.00	100	1,768.00
	500 - Salaries and Wages Totals	$149,132.00	$0.00	$149,132.00	$18,517.83	$0.00	$123,996.79	$25,135.21	83%	$136,621.21
505	**Medicare**									
505.0010	Medicare Medicare	2,162.00	.00	2,162.00	256.04	.00	1,739.90	422.10	80	1,923.52
	505 - Medicare Totals	$2,162.00	$0.00	$2,162.00	$256.04	$0.00	$1,739.90	$422.10	80%	$1,923.52
506	**Pensions**									
506.0010	Pensions OPERS	20,878.00	.00	20,878.00	2,592.49	.00	17,331.56	3,546.44	83	19,070.89
	506 - Pensions Totals	$20,878.00	$0.00	$20,878.00	$2,592.49	$0.00	$17,331.56	$3,546.44	83%	$19,070.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	35,285.00	.00	35,285.00	4,887.60	.00	31,443.00	3,842.00	89	36,115.04
	507 - Insurance Totals	$35,285.00	$0.00	$35,285.00	$4,887.60	$0.00	$31,443.00	$3,842.00	89%	$36,115.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	746.00	11.00	757.00	.00	.00	756.38	.62	100	676.35
	510 - Other Benefits Totals	$746.00	$11.00	$757.00	$0.00	$0.00	$756.38	$0.62	100%	$676.35
601	Contract Services	85,000.00	16,396.00	101,396.00	4,198.16	17,119.79	78,483.31	5,792.90	94	68,525.26
602	Contract Repairs	50,000.00	11,982.00	61,982.00	6,051.04	9,547.80	49,434.20	3,000.00	95	31,837.07
622	Utilities	482,000.00	39,067.00	521,067.00	39,810.49	82,017.28	423,241.86	15,807.86	97	473,958.99
702	Supplies	40,000.00	19,695.00	59,695.00	1,126.52	15,269.84	30,372.08	14,053.08	76	28,114.06

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Fund **1001 - General Fund**										
EXPENSE										
Department **001 - Commissioners' Office**										
Division **108 - Maintenance and Operations**										
705	Equipment	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	2,504.00
	Division **108 - Maintenance and Operations** Totals	$870,203.00	$82,151.00	$952,354.00	$77,440.17	$123,954.71	$756,799.08	$71,600.21	92%	$799,346.39
Division **111 - Risk Management**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	49,338.00	.00	49,338.00	5,805.60	.00	46,349.79	2,988.21	94	45,210.48
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	2,080.00	.00	2,080.00	.00	100	2,080.00
	500 - Salaries and Wages Totals	$51,418.00	$0.00	$51,418.00	$7,885.60	$0.00	$48,429.79	$2,988.21	94%	$47,290.48
505	**Medicare**									
505.0010	Medicare Medicare	746.00	.00	746.00	111.28	.00	680.69	65.31	91	661.01
	505 - Medicare Totals	$746.00	$0.00	$746.00	$111.28	$0.00	$680.69	$65.31	91%	$661.01
506	**Pensions**									
506.0010	Pensions OPERS	7,199.00	.00	7,199.00	1,103.99	.00	6,780.18	418.82	94	6,620.64
	506 - Pensions Totals	$7,199.00	$0.00	$7,199.00	$1,103.99	$0.00	$6,780.18	$418.82	94%	$6,620.64
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,568.00	.00	10,568.00	1,219.32	.00	9,754.56	813.44	92	10,816.26
	507 - Insurance Totals	$10,568.00	$0.00	$10,568.00	$1,219.32	$0.00	$9,754.56	$813.44	92%	$10,816.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	258.00	10.00	268.00	.00	.00	267.13	.87	100	231.08
	510 - Other Benefits Totals	$258.00	$10.00	$268.00	$0.00	$0.00	$267.13	$0.87	100%	$231.08
520	Travel	200.00	150.00	350.00	.00	.00	.00	350.00	0	70.00
601	**Contract Services**									
601	Contract Services	500.00	2,696.00	3,196.00	.00	19.29	2,848.13	328.58	90	36.00
601.0135	Contract Services Risk Management Company	24,000.00	5,186.00	29,186.00	857.74	2,574.70	24,279.48	2,331.82	92	13,353.40
	601 - Contract Services Totals	$24,500.00	$7,882.00	$32,382.00	$857.74	$2,593.99	$27,127.61	$2,660.40	92%	$13,389.40
603	Contract Projects	1,800.00	(150.00)	1,650.00	.00	.00	.00	1,650.00	0	1,800.00
702	Supplies	1,000.00	.00	1,000.00	206.13	241.89	608.11	150.00	85	1,013.57
	Division **111 - Risk Management** Totals	$97,689.00	$7,892.00	$105,581.00	$11,384.06	$2,835.88	$93,648.07	$9,097.05	91%	$81,892.44
Division **115 - Ashtabula Municipal Court**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	103,778.00	.00	103,778.00	11,664.17	.00	93,662.94	10,115.06	90	93,269.70
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	8,000.00	3,000.00	11,000.00	1,373.63	.00	10,505.38	494.62	96	13,204.69
	500 - Salaries and Wages Totals	$111,778.00	$3,000.00	$114,778.00	$13,037.80	$0.00	$104,168.32	$10,609.68	91%	$106,474.39
505	**Medicare**									
505.0010	Medicare Medicare	1,592.00	.00	1,592.00	189.07	.00	1,510.43	81.57	95	1,543.90
	505 - Medicare Totals	$1,592.00	$0.00	$1,592.00	$189.07	$0.00	$1,510.43	$81.57	95%	$1,543.90
506	**Pensions**									
506.0010	Pensions OPERS	15,369.00	.00	15,369.00	1,825.25	.00	14,583.33	785.67	95	14,906.43

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
	506 - Pensions Totals	$15,369.00	$0.00	$15,369.00	$1,825.25	$0.00	$14,583.33	$785.67	95%	$14,906.43
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,000.00	(1,000.00)	14,000.00	.00	10,000.00	.00	4,000.00	71	6,840.42
	507 - Insurance Totals	$15,000.00	($1,000.00)	$14,000.00	$0.00	$10,000.00	$0.00	$4,000.00	71%	$6,840.42
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,100.00	(375.00)	725.00	.00	.00	635.97	89.03	88	562.37
	510 - Other Benefits Totals	$1,100.00	($375.00)	$725.00	$0.00	$0.00	$635.97	$89.03	88%	$562.37
612	Court Witness Fees	200.00	.00	200.00	.00	.00	12.00	188.00	6	.00
613	Juror Fees	200.00	2,155.00	2,355.00	.00	.00	1,980.00	375.00	84	.00
	Division **115 - Ashtabula Municipal Court** Totals	$145,239.00	$3,780.00	$149,019.00	$15,052.12	$10,000.00	$122,890.05	$16,128.95	89%	$130,327.51
Division	**116 - Ashtabula Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	7,500.00	.00	7,500.00	625.00	.00	6,875.00	625.00	92	7,500.00
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$6,875.00	$625.00	92%	$7,500.00
505	**Medicare**									
505.0010	Medicare Medicare	109.00	.00	109.00	9.07	.00	99.69	9.31	91	108.75
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.07	$0.00	$99.69	$9.31	91%	$108.75
506	**Pensions**									
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	962.50	87.50	92	1,050.00
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$962.50	$87.50	92%	$1,050.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	42.00	3.00	45.00	.00	.00	44.80	.20	100	41.02
	510 - Other Benefits Totals	$42.00	$3.00	$45.00	$0.00	$0.00	$44.80	$0.20	100%	$41.02
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$8,701.00	$3.00	$8,704.00	$721.57	$0.00	$7,981.99	$722.01	92%	$8,699.77
Division	**117 - Conneaut Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,000.00	.00	70,000.00	10,652.91	.00	65,837.76	4,162.24	94	66,724.06
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	5,000.00	3,000.00	8,000.00	.00	.00	7,326.00	674.00	92	9,056.85
	500 - Salaries and Wages Totals	$75,000.00	$3,000.00	$78,000.00	$10,652.91	$0.00	$73,163.76	$4,836.24	94%	$75,780.91
505	**Medicare**									
505.0010	Medicare Medicare	1,100.00	.00	1,100.00	154.46	.00	1,060.88	39.12	96	1,098.83
	505 - Medicare Totals	$1,100.00	$0.00	$1,100.00	$154.46	$0.00	$1,060.88	$39.12	96%	$1,098.83
506	**Pensions**									
506.0010	Pensions OPERS	10,500.00	.00	10,500.00	1,491.41	.00	10,242.95	257.05	98	10,609.23
	506 - Pensions Totals	$10,500.00	$0.00	$10,500.00	$1,491.41	$0.00	$10,242.95	$257.05	98%	$10,609.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	17,686.00	1,579.00	19,265.00	.00	.00	19,264.98	.02	100	18,078.12

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
	507 - Insurance Totals	$17,686.00	$1,579.00	$19,265.00	$0.00	$0.00	$19,264.98	$0.02	100%	$18,078.12
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	450.00	3.00	453.00	.00	.00	452.64	.36	100	359.67
	510 - Other Benefits Totals	$450.00	$3.00	$453.00	$0.00	$0.00	$452.64	$0.36	100%	$359.67
613	Juror Fees	200.00	600.00	800.00	.00	.00	795.00	5.00	99	495.00
	Division **117 - Conneaut Municipal Court** Totals	$104,936.00	$5,182.00	$110,118.00	$12,298.78	$0.00	$104,980.21	$5,137.79	95%	$106,421.76
Division	**118 - Conneaut Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,001.00	.00	5,001.00	416.67	.00	4,583.37	417.63	92	5,000.04
	500 - Salaries and Wages Totals	$5,001.00	$0.00	$5,001.00	$416.67	$0.00	$4,583.37	$417.63	92%	$5,000.04
505	**Medicare**									
505.0010	Medicare Medicare	73.00	.00	73.00	6.04	.00	66.46	6.54	91	72.50
	505 - Medicare Totals	$73.00	$0.00	$73.00	$6.04	$0.00	$66.46	$6.54	91%	$72.50
506	**Pensions**									
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	641.63	58.37	92	699.96
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$641.63	$58.37	92%	$699.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	28.00	2.00	30.00	.00	.00	29.87	.13	100	27.35
	510 - Other Benefits Totals	$28.00	$2.00	$30.00	$0.00	$0.00	$29.87	$0.13	100%	$27.35
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,802.00	$2.00	$5,804.00	$481.04	$0.00	$5,321.33	$482.67	92%	$5,799.85
Division	**123 - Lodging Tax Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	12,881.73
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,881.73
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	182.38
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$182.38
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	1,641.91
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,641.91
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	1,852.08
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,852.08
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	2,647.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	176.21
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,823.21

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**123 - Lodging Tax Office**									
702	Supplies	.00	838.00	838.00	.00	.00	838.15	(.15)	100	1,248.13
	Division **123 - Lodging Tax Office** Totals	$0.00	$838.00	$838.00	$0.00	$0.00	$838.15	($0.15)	100%	$20,629.44
Division	**125 - Humane Society**									
601	Contract Services	3,000.00	.00	3,000.00	.00	750.00	2,250.00	.00	100	3,000.00
	Division **125 - Humane Society** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$750.00	$2,250.00	$0.00	100%	$3,000.00
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	2,980.95	1,884.05	61	4,863.04
	500 - Salaries and Wages Totals	$4,865.00	$0.00	$4,865.00	$0.00	$0.00	$2,980.95	$1,884.05	61%	$4,863.04
505	**Medicare**									
505.0010	Medicare Medicare	72.00	.00	72.00	.00	.00	43.22	28.78	60	70.51
	505 - Medicare Totals	$72.00	$0.00	$72.00	$0.00	$0.00	$43.22	$28.78	60%	$70.51
506	**Pensions**									
506.0010	Pensions OPERS	682.00	.00	682.00	.00	.00	417.33	264.67	61	680.82
	506 - Pensions Totals	$682.00	$0.00	$682.00	$0.00	$0.00	$417.33	$264.67	61%	$680.82
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	24.00	6.00	30.00	.00	.00	29.05	.95	97	22.50
	510 - Other Benefits Totals	$24.00	$6.00	$30.00	$0.00	$0.00	$29.05	$0.95	97%	$22.50
520	**Travel**									
520.0003	Travel Mileage	1,700.00	.00	1,700.00	.00	588.50	1,111.50	.00	100	1,665.00
	520 - Travel Totals	$1,700.00	$0.00	$1,700.00	$0.00	$588.50	$1,111.50	$0.00	100%	$1,665.00
	Division **126 - Apiary Inspector** Totals	$7,343.00	$6.00	$7,349.00	$0.00	$588.50	$4,582.05	$2,178.45	70%	$7,301.87
	Department **001 - Commissioners' Office** Totals	$5,380,057.00	$904,033.00	$6,284,090.00	$524,568.50	$358,785.74	$5,000,542.04	$924,762.22	85%	$5,749,538.13
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	19,360.96	.00	166,775.52	7,324.48	96	171,692.18
500.0012	Salaries and Wages Incentive payments	4,932.00	.00	4,932.00	2,019.68	.00	2,019.68	2,912.32	41	4,809.00
500.0015	Salaries and Wages Elected Official Salaries	83,134.00	.00	83,134.00	10,252.14	.00	79,507.05	3,626.95	96	76,754.00
	500 - Salaries and Wages Totals	$262,166.00	$0.00	$262,166.00	$31,632.78	$0.00	$248,302.25	$13,863.75	95%	$253,255.18
505	**Medicare**									
505.0010	Medicare Medicare	3,802.00	.00	3,802.00	444.90	.00	3,501.83	300.17	92	3,526.06
	505 - Medicare Totals	$3,802.00	$0.00	$3,802.00	$444.90	$0.00	$3,501.83	$300.17	92%	$3,526.06
506	**Pensions**									
506.0010	Pensions OPERS	36,704.00	.00	36,704.00	4,428.60	.00	33,058.88	3,645.12	90	35,473.15
	506 - Pensions Totals	$36,704.00	$0.00	$36,704.00	$4,428.60	$0.00	$33,058.88	$3,645.12	90%	$35,473.15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **002 - Auditor's Office**										
Division **100 - General Administrative**										
507	**Insurance**									
507.0010	Insurance Health - Employer share	46,274.00	.00	46,274.00	4,203.66	.00	32,006.10	14,267.90	69	50,811.77
	507 - Insurance Totals	$46,274.00	$0.00	$46,274.00	$4,203.66	$0.00	$32,006.10	$14,267.90	69%	$50,811.77
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,318.00	101.00	1,419.00	.00	.00	1,418.47	.53	100	1,275.80
	510 - Other Benefits Totals	$1,318.00	$101.00	$1,419.00	$0.00	$0.00	$1,418.47	$0.53	100%	$1,275.80
520	Travel	.00	169.00	169.00	.00	.00	165.56	3.44	98	338.18
601	Contract Services	.00	428.00	428.00	.00	.00	427.50	.50	100	.00
604	Advertising & Printing	75.00	.00	75.00	.00	25.00	.00	50.00	33	39.30
608	Dues	850.00	95.00	945.00	.00	.00	945.00	.00	100	845.75
702	**Supplies**									
702	Supplies	1,800.00	512.00	2,312.00	.00	101.00	2,120.29	90.71	96	1,562.33
702.0150	Supplies Weights & Measures	823.00	(264.00)	559.00	.00	59.00	423.00	77.00	86	149.00
	702 - Supplies Totals	$2,623.00	$248.00	$2,871.00	$0.00	$160.00	$2,543.29	$167.71	94%	$1,711.33
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	28,411.11
	Division **100 - General Administrative** Totals	$353,812.00	$1,041.00	$354,853.00	$40,709.94	$185.00	$322,368.88	$32,299.12	91%	$375,687.63
	Department **002 - Auditor's Office** Totals	$353,812.00	$1,041.00	$354,853.00	$40,709.94	$185.00	$322,368.88	$32,299.12	91%	$375,687.63
Department **003 - Treasurer's Office**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	71,100.00	320.00	71,420.00	9,379.01	.00	60,497.69	10,922.31	85	59,666.26
500.0015	Salaries and Wages Elected Official Salaries	67,525.00	.00	67,525.00	7,791.33	.00	62,330.64	5,194.36	92	67,525.00
	500 - Salaries and Wages Totals	$138,625.00	$320.00	$138,945.00	$17,170.34	$0.00	$122,828.33	$16,116.67	88%	$127,191.26
505	**Medicare**									
505.0010	Medicare Medicare	2,020.00	.00	2,020.00	236.91	.00	1,708.61	311.39	85	1,762.90
	505 - Medicare Totals	$2,020.00	$0.00	$2,020.00	$236.91	$0.00	$1,708.61	$311.39	85%	$1,762.90
506	**Pensions**									
506.0010	Pensions OPERS	19,410.00	.00	19,410.00	2,403.92	.00	17,039.87	2,370.13	88	17,806.86
	506 - Pensions Totals	$19,410.00	$0.00	$19,410.00	$2,403.92	$0.00	$17,039.87	$2,370.13	88%	$17,806.86
507	**Insurance**									
507.0010	Insurance Health - Employer share	28,830.00	80.00	28,910.00	3,847.49	.00	25,309.89	3,600.11	88	29,306.54
	507 - Insurance Totals	$28,830.00	$80.00	$28,910.00	$3,847.49	$0.00	$25,309.89	$3,600.11	88%	$29,306.54
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	709.21	90.79	89	656.92
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$709.21	$90.79	89%	$656.92
601	**Contract Services**									
601	Contract Services	38,000.00	.00	38,000.00	.00	3.69	37,996.31	.00	100	39,878.24

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0015	Contract Services Bank Charges	39,000.00	.00	39,000.00	.00	.00	35,365.53	3,634.47	91	35,958.43
	601 - Contract Services Totals	$77,000.00	$0.00	$77,000.00	$0.00	$3.69	$73,361.84	$3,634.47	95%	$75,836.67
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	186.00	814.00	.00	100	843.00
608	Dues	3,000.00	.00	3,000.00	.00	.00	2,901.00	99.00	97	2,901.00
702	Supplies	3,500.00	.00	3,500.00	.00	255.54	3,244.46	.00	100	3,460.70
705	Equipment	1,500.00	.00	1,500.00	167.00	763.00	737.00	.00	100	301.73
	Division **100 - General Administrative** Totals	$275,685.00	$400.00	$276,085.00	$23,825.66	$1,208.23	$248,654.21	$26,222.56	91%	$260,067.58
	Department **003 - Treasurer's Office** Totals	$275,685.00	$400.00	$276,085.00	$23,825.66	$1,208.23	$248,654.21	$26,222.56	91%	$260,067.58
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	106,973.41	.00	852,456.44	69,116.56	93	928,341.74
500.0012	Salaries and Wages Incentive payments	21,982.00	.00	21,982.00	19,962.00	.00	19,962.00	2,020.00	91	20,418.00
500.0015	Salaries and Wages Elected Official Salaries	140,638.00	.00	140,638.00	16,227.48	.00	129,819.84	10,818.16	92	133,941.00
	500 - Salaries and Wages Totals	$1,076,893.00	$7,300.00	$1,084,193.00	$143,162.89	$0.00	$1,002,238.28	$81,954.72	92%	$1,082,700.74
505	**Medicare**									
505.0010	Medicare Medicare	15,615.00	.00	15,615.00	2,017.45	.00	14,079.09	1,535.91	90	15,147.21
	505 - Medicare Totals	$15,615.00	$0.00	$15,615.00	$2,017.45	$0.00	$14,079.09	$1,535.91	90%	$15,147.21
506	**Pensions**									
506.0010	Pensions OPERS	150,765.00	.00	150,765.00	20,042.88	.00	139,423.73	11,341.27	92	151,138.41
	506 - Pensions Totals	$150,765.00	$0.00	$150,765.00	$20,042.88	$0.00	$139,423.73	$11,341.27	92%	$151,138.41
507	**Insurance**									
507.0010	Insurance Health - Employer share	177,615.00	.00	177,615.00	18,999.27	.00	152,112.31	25,502.69	86	190,361.77
	507 - Insurance Totals	$177,615.00	$0.00	$177,615.00	$18,999.27	$0.00	$152,112.31	$25,502.69	86%	$190,361.77
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,384.00	753.00	6,137.00	.00	.00	6,136.37	.63	100	5,685.38
	510 - Other Benefits Totals	$5,384.00	$753.00	$6,137.00	$0.00	$0.00	$6,136.37	$0.63	100%	$5,685.38
601	Contract Services	12,000.00	.00	12,000.00	35.18	.00	11,976.58	23.42	100	11,959.50
608	Dues	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,500.00
801	Relief & Allowance	70,319.00	.00	70,319.00	.00	.00	70,319.00	.00	100	66,970.00
	Division **100 - General Administrative** Totals	$1,510,591.00	$8,053.00	$1,518,644.00	$184,257.67	$0.00	$1,396,285.36	$122,358.64	92%	$1,525,463.01
	Department **004 - Prosecuting Attorney** Totals	$1,510,591.00	$8,053.00	$1,518,644.00	$184,257.67	$0.00	$1,396,285.36	$122,358.64	92%	$1,525,463.01
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	18,933.62	.00	133,258.55	13,517.45	91	125,858.77

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	6,656.00	.00	6,656.00	6,864.00	.00	6,864.00	(208.00)	103	6,656.00
500.0015	Salaries and Wages Elected Official Salaries	63,098.00	.00	63,098.00	7,280.55	.00	58,244.40	4,853.60	92	63,098.00
	500 - Salaries and Wages Totals	$216,530.00	$0.00	$216,530.00	$33,078.17	$0.00	$198,366.95	$18,163.05	92%	$195,612.77
505	**Medicare**									
505.0010	Medicare Medicare	3,140.00	.00	3,140.00	454.65	.00	2,682.06	457.94	85	2,640.93
	505 - Medicare Totals	$3,140.00	$0.00	$3,140.00	$454.65	$0.00	$2,682.06	$457.94	85%	$2,640.93
506	**Pensions**									
506.0010	Pensions OPERS	30,314.00	.00	30,314.00	4,630.95	.00	27,771.49	2,542.51	92	27,385.78
	506 - Pensions Totals	$30,314.00	$0.00	$30,314.00	$4,630.95	$0.00	$27,771.49	$2,542.51	92%	$27,385.78
507	**Insurance**									
507.0010	Insurance Health - Employer share	80,584.00	.00	80,584.00	8,280.27	.00	66,242.16	14,341.84	82	68,388.76
	507 - Insurance Totals	$80,584.00	$0.00	$80,584.00	$8,280.27	$0.00	$66,242.16	$14,341.84	82%	$68,388.76
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,083.00	.00	1,083.00	.00	.00	1,021.40	61.60	94	908.38
	510 - Other Benefits Totals	$1,083.00	$0.00	$1,083.00	$0.00	$0.00	$1,021.40	$61.60	94%	$908.38
608	Dues	2,524.00	.00	2,524.00	.00	.00	2,523.92	.08	100	2,523.92
702	Supplies	2,000.00	336.00	2,336.00	180.00	644.75	1,471.80	219.45	91	1,131.92
705	Equipment	1,000.00	1,360.00	2,360.00	15.41	3.14	1,603.76	753.10	68	730.60
800	Other Expense	3,800.00	959.00	4,759.00	.00	523.63	2,521.82	1,713.55	64	2,463.84
	Division **100 - General Administrative** Totals	$340,975.00	$2,655.00	$343,630.00	$46,639.45	$1,171.52	$304,205.36	$38,253.12	89%	$301,786.90
	Department **005 - County Recorder** Totals	$340,975.00	$2,655.00	$343,630.00	$46,639.45	$1,171.52	$304,205.36	$38,253.12	89%	$301,786.90
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	147,168.00	12,500.00	159,668.00	18,191.65	.00	137,009.84	22,658.16	86	138,842.49
500.0011	Salaries and Wages Overtime	5,000.00	13,000.00	18,000.00	98.03	.00	16,872.63	1,127.37	94	.00
500.0012	Salaries and Wages Incentive payments	3,224.00	.00	3,224.00	3,224.00	.00	3,224.00	.00	100	3,016.00
500.0015	Salaries and Wages Elected Official Salaries	56,458.00	.00	56,458.00	6,514.38	.00	52,115.04	4,342.96	92	56,458.00
	500 - Salaries and Wages Totals	$211,850.00	$25,500.00	$237,350.00	$28,028.06	$0.00	$209,221.51	$28,128.49	88%	$198,316.49
505	**Medicare**									
505.0010	Medicare Medicare	2,999.00	.00	2,999.00	386.45	.00	2,885.73	113.27	96	2,796.22
	505 - Medicare Totals	$2,999.00	$0.00	$2,999.00	$386.45	$0.00	$2,885.73	$113.27	96%	$2,796.22
506	**Pensions**									
506.0010	Pensions OPERS	28,959.00	.00	28,959.00	3,923.92	.00	27,249.96	1,709.04	94	27,764.25
	506 - Pensions Totals	$28,959.00	$0.00	$28,959.00	$3,923.92	$0.00	$27,249.96	$1,709.04	94%	$27,764.25

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	36,478.00	.00	36,478.00	4,209.03	.00	33,672.24	2,805.76	92	37,336.78
	507 - Insurance Totals	$36,478.00	$0.00	$36,478.00	$4,209.03	$0.00	$33,672.24	$2,805.76	92%	$37,336.78
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,034.00	31.00	1,065.00	.00	.00	1,064.89	.11	100	942.17
	510 - Other Benefits Totals	$1,034.00	$31.00	$1,065.00	$0.00	$0.00	$1,064.89	$0.11	100%	$942.17
520	Travel	2,600.00	.00	2,600.00	.00	.00	2,437.00	163.00	94	2,482.02
601	Contract Services	104,790.00	7,362.00	112,152.00	3,719.24	15,070.00	84,494.48	12,587.52	89	101,133.13
602	Contract Repairs	1,600.00	1,000.00	2,600.00	1,348.05	260.05	2,191.64	148.31	94	1,805.23
608	Dues	3,535.00	.00	3,535.00	.00	.00	3,290.00	245.00	93	3,455.00
702	Supplies	1,500.00	.00	1,500.00	537.48	.00	846.34	653.66	56	999.94
705	Equipment	1,000.00	1,000.00	2,000.00	.00	.00	1,084.56	915.44	54	16,086.11
	Division **100 - General Administrative** Totals	$396,345.00	$34,893.00	$431,238.00	$42,152.23	$15,330.05	$368,438.35	$47,469.60	89%	$393,117.34
	Department **006 - Coroner** Totals	$396,345.00	$34,893.00	$431,238.00	$42,152.23	$15,330.05	$368,438.35	$47,469.60	89%	$393,117.34
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	208,034.08	.00	1,617,026.93	233,680.07	87	1,762,918.72
500.0011	Salaries and Wages Overtime	150,000.00	.00	150,000.00	12,029.71	.00	97,724.64	52,275.36	65	139,388.86
500.0012	Salaries and Wages Incentive payments	36,000.00	.00	36,000.00	27,488.00	.00	30,988.00	5,012.00	86	36,618.00
500.0015	Salaries and Wages Elected Official Salaries	102,737.00	.00	102,737.00	11,854.06	.00	94,834.72	7,902.28	92	97,845.75
	500 - Salaries and Wages Totals	$2,139,444.00	$0.00	$2,139,444.00	$259,405.85	$0.00	$1,840,574.29	$298,869.71	86%	$2,036,771.33
505	**Medicare**									
505.0010	Medicare Medicare	31,513.00	.00	31,513.00	3,661.32	.00	25,779.51	5,733.49	82	27,857.92
	505 - Medicare Totals	$31,513.00	$0.00	$31,513.00	$3,661.32	$0.00	$25,779.51	$5,733.49	82%	$27,857.92
506	**Pensions**									
506.0010	Pensions OPERS	367,860.00	.00	367,860.00	44,212.64	.00	308,980.63	58,879.37	84	345,892.06
	506 - Pensions Totals	$367,860.00	$0.00	$367,860.00	$44,212.64	$0.00	$308,980.63	$58,879.37	84%	$345,892.06
507	**Insurance**									
507.0010	Insurance Health - Employer share	385,828.00	.00	385,828.00	34,675.36	.00	299,812.21	86,015.79	78	367,684.76
	507 - Insurance Totals	$385,828.00	$0.00	$385,828.00	$34,675.36	$0.00	$299,812.21	$86,015.79	78%	$367,684.76
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,867.00	832.00	11,699.00	.00	.00	11,698.08	.92	100	10,360.43
	510 - Other Benefits Totals	$10,867.00	$832.00	$11,699.00	$0.00	$0.00	$11,698.08	$0.92	100%	$10,360.43
520	Travel	4,000.00	.00	4,000.00	.00	596.78	1,403.22	2,000.00	50	2,532.27
525	Training	15,000.00	.00	15,000.00	1,650.00	4,045.12	5,807.88	5,147.00	66	.00
601	Contract Services	75,000.00	1,998.00	76,998.00	4,362.65	2,006.74	74,972.49	18.77	100	73,987.12

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
602	**Contract Repairs**									
602	Contract Repairs	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	340.40
602.0010	Contract Repairs Vehicles	70,000.00	12,000.00	82,000.00	3,954.66	2,210.99	60,095.30	19,693.71	76	58,005.15
	602 - Contract Repairs Totals	$71,000.00	$12,000.00	$83,000.00	$3,954.66	$2,710.99	$60,095.30	$20,193.71	76%	$58,345.55
608	Dues	4,109.00	.00	4,109.00	.00	.00	4,109.00	.00	100	3,914.00
702	Supplies	25,000.00	912.00	25,912.00	1,109.54	8,938.02	16,475.38	498.60	98	20,891.73
705	Equipment	125,000.00	16,984.00	141,984.00	2,596.52	3,095.38	124,606.62	14,282.00	90	248,366.69
800	Other Expense	3,166.00	8,412.00	11,578.00	.00	.00	11,576.77	1.23	100	44,305.77
801	Relief & Allowance	46,000.00	.00	46,000.00	.00	339.00	45,661.00	.00	100	44,487.00
	Division **100 - General Administrative** Totals	$3,303,787.00	$41,138.00	$3,344,925.00	$355,628.54	$21,732.03	$2,831,552.38	$491,640.59	85%	$3,285,396.63
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	198,442.60	.00	1,491,471.24	58,333.76	96	1,529,688.86
500.0011	Salaries and Wages Overtime	35,980.00	.00	35,980.00	6,203.62	.00	39,260.99	(3,280.99)	109	35,730.69
500.0012	Salaries and Wages Incentive payments	33,000.00	.00	33,000.00	35,204.00	.00	35,904.00	(2,904.00)	109	33,427.00
	500 - Salaries and Wages Totals	$1,618,785.00	$0.00	$1,618,785.00	$239,850.22	$0.00	$1,566,636.23	$52,148.77	97%	$1,598,846.55
505	**Medicare**									
505.0010	Medicare Medicare	22,680.00	.00	22,680.00	3,207.53	.00	21,001.76	1,678.24	93	21,352.88
	505 - Medicare Totals	$22,680.00	$0.00	$22,680.00	$3,207.53	$0.00	$21,001.76	$1,678.24	93%	$21,352.88
506	**Pensions**									
506.0010	Pensions OPERS	236,901.00	.00	236,901.00	34,222.31	.00	228,369.80	8,531.20	96	233,962.29
	506 - Pensions Totals	$236,901.00	$0.00	$236,901.00	$34,222.31	$0.00	$228,369.80	$8,531.20	96%	$233,962.29
507	**Insurance**									
507.0010	Insurance Health - Employer share	259,946.00	.00	259,946.00	31,350.90	.00	244,290.28	15,655.72	94	268,831.48
	507 - Insurance Totals	$259,946.00	$0.00	$259,946.00	$31,350.90	$0.00	$244,290.28	$15,655.72	94%	$268,831.48
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	8,192.56
	510 - Other Benefits Totals	$8,153.00	$1,019.00	$9,172.00	$0.00	$0.00	$9,171.68	$0.32	100%	$8,192.56
525	Training	2,000.00	.00	2,000.00	600.00	.00	600.00	1,400.00	30	2,025.00
601	**Contract Services**									
601.0128	Contract Services Sheriff Inmate	100,000.00	41,724.00	141,724.00	4,167.54	19,482.04	121,236.15	1,005.81	99	68,054.02
	601 - Contract Services Totals	$100,000.00	$41,724.00	$141,724.00	$4,167.54	$19,482.04	$121,236.15	$1,005.81	99%	$68,054.02
602	Contract Repairs	.00	375.00	375.00	.00	131.95	243.05	.00	100	.00
608	Dues	.00	500.00	500.00	.00	500.00	.00	.00	100	70.00
702	Supplies	330,000.00	14,134.00	344,134.00	26,535.96	50,241.41	293,842.97	49.62	100	318,409.88
705	Equipment	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	.00
	Division **210 - County Jail** Totals	$2,579,465.00	$57,752.00	$2,637,217.00	$339,934.46	$70,355.40	$2,486,391.92	$80,469.68	97%	$2,519,744.66

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	430,640.00	.00	430,640.00	52,709.08	.00	393,354.23	37,285.77	91	433,522.48
500.0011	Salaries and Wages Overtime	22,143.00	10,000.00	32,143.00	2,330.68	.00	33,387.33	(1,244.33)	104	24,820.07
500.0012	Salaries and Wages Incentive payments	4,784.00	.00	4,784.00	5,832.00	.00	5,832.00	(1,048.00)	122	7,784.00
	500 - Salaries and Wages Totals	$457,567.00	$10,000.00	$467,567.00	$60,871.76	$0.00	$432,573.56	$34,993.44	93%	$466,126.55
505	**Medicare**									
505.0010	Medicare Medicare	6,725.00	.00	6,725.00	852.22	.00	6,045.92	679.08	90	6,461.54
	505 - Medicare Totals	$6,725.00	$0.00	$6,725.00	$852.22	$0.00	$6,045.92	$679.08	90%	$6,461.54
506	**Pensions**									
506.0010	Pensions OPERS	64,034.00	.00	64,034.00	8,186.07	.00	60,005.02	4,028.98	94	63,888.58
	506 - Pensions Totals	$64,034.00	$0.00	$64,034.00	$8,186.07	$0.00	$60,005.02	$4,028.98	94%	$63,888.58
507	**Insurance**									
507.0010	Insurance Health - Employer share	107,047.00	.00	107,047.00	10,581.30	.00	82,628.22	24,418.78	77	110,029.36
	507 - Insurance Totals	$107,047.00	$0.00	$107,047.00	$10,581.30	$0.00	$82,628.22	$24,418.78	77%	$110,029.36
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,319.00	307.00	2,626.00	.00	.00	2,625.16	.84	100	2,517.87
	510 - Other Benefits Totals	$2,319.00	$307.00	$2,626.00	$0.00	$0.00	$2,625.16	$0.84	100%	$2,517.87
601	Contract Services	18,500.00	50,969.00	69,469.00	5,287.00	1,360.00	65,141.00	2,968.00	96	7,300.00
705	Equipment	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	.00
	Division **212 - County Dispatch** Totals	$657,192.00	$61,276.00	$718,468.00	$85,778.35	$1,360.00	$650,018.88	$67,089.12	91%	$656,323.90
	Department **008 - Sheriff** Totals	$6,540,444.00	$160,166.00	$6,700,610.00	$781,341.35	$93,447.43	$5,967,963.18	$639,199.39	90%	$6,461,465.19
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	102,242.14	.00	790,360.93	65,118.07	92	856,858.54
500.0012	Salaries and Wages Incentive payments	21,112.00	.00	21,112.00	19,344.00	.00	19,344.00	1,768.00	92	17,784.00
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	4,846.14	.00	38,769.12	3,230.88	92	42,000.00
	500 - Salaries and Wages Totals	$918,591.00	$0.00	$918,591.00	$126,432.28	$0.00	$848,474.05	$70,116.95	92%	$916,642.54
505	**Medicare**									
505.0010	Medicare Medicare	13,289.00	.00	13,289.00	1,468.56	.00	9,928.76	3,360.24	75	10,794.66
	505 - Medicare Totals	$13,289.00	$0.00	$13,289.00	$1,468.56	$0.00	$9,928.76	$3,360.24	75%	$10,794.66
506	**Pensions**									
506.0010	Pensions OPERS	128,312.00	.00	128,312.00	17,700.53	.00	118,786.35	9,525.65	93	127,108.28
	506 - Pensions Totals	$128,312.00	$0.00	$128,312.00	$17,700.53	$0.00	$118,786.35	$9,525.65	93%	$127,108.28
507	**Insurance**									
507.0010	Insurance Health - Employer share	176,141.00	.00	176,141.00	18,935.49	.00	152,059.64	24,081.36	86	170,078.72
	507 - Insurance Totals	$176,141.00	$0.00	$176,141.00	$18,935.49	$0.00	$152,059.64	$24,081.36	86%	$170,078.72

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,583.00	440.00	5,023.00	.00	.00	5,022.39	.61	100	4,528.66
	510 - Other Benefits Totals	$4,583.00	$440.00	$5,023.00	$0.00	$0.00	$5,022.39	$0.61	100%	$4,528.66
520	Travel	8,000.00	5,214.00	13,214.00	1,690.72	5,140.13	7,649.55	424.32	97	8,389.69
601	**Contract Services**									
601	Contract Services	95,000.00	2,986.00	97,986.00	2,185.95	9,556.31	87,929.99	499.70	99	86,625.80
601.0005	Contract Services Copier/Printer Lease	19,000.00	754.00	19,754.00	1,379.75	822.89	16,432.45	2,498.66	87	9,480.68
601.0010	Contract Services Software/Upgrades	.00	12,646.00	12,646.00	.00	.00	12,646.84	(.84)	100	18,983.79
601.0801	Contract Services Legal Research Cont Serv	30,000.00	784.00	30,784.00	.00	3,724.17	26,659.90	399.93	99	5,920.05
	601 - Contract Services Totals	$144,000.00	$17,170.00	$161,170.00	$3,565.70	$14,103.37	$143,669.18	$3,397.45	98%	$121,010.32
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	1,887.16
608	Dues	4,000.00	3,000.00	7,000.00	1,727.50	1,172.50	5,810.00	17.50	100	2,960.00
612	Court Witness Fees	2,500.00	.00	2,500.00	232.40	.00	1,661.80	838.20	66	2,213.60
613	Juror Fees	40,000.00	(8,000.00)	32,000.00	2,310.00	.00	28,815.80	3,184.20	90	34,830.00
614	Foreign Judge	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	868.00
702	Supplies	20,000.00	5,278.00	25,278.00	190.90	2,194.12	18,313.27	4,770.61	81	25,072.42
705	Equipment	22,500.00	1,600.00	24,100.00	1,406.21	4,193.79	19,379.83	526.38	98	20,151.50
	Division **100 - General Administrative** Totals	$1,482,916.00	$24,702.00	$1,507,618.00	$175,660.29	$27,803.91	$1,359,570.62	$120,243.47	92%	$1,446,535.55
Division	**120 - Jury Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	35,638.00	.00	35,638.00	4,195.20	.00	33,561.60	2,076.40	94	35,637.60
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	936.00	.00	936.00	(104.00)	112	832.00
	500 - Salaries and Wages Totals	$36,470.00	$0.00	$36,470.00	$5,131.20	$0.00	$34,497.60	$1,972.40	95%	$36,469.60
505	**Medicare**									
505.0010	Medicare Medicare	508.00	.00	508.00	71.97	.00	480.83	27.17	95	507.41
	505 - Medicare Totals	$508.00	$0.00	$508.00	$71.97	$0.00	$480.83	$27.17	95%	$507.41
506	**Pensions**									
506.0010	Pensions OPERS	5,106.00	.00	5,106.00	718.38	.00	4,829.75	276.25	95	5,105.78
	506 - Pensions Totals	$5,106.00	$0.00	$5,106.00	$718.38	$0.00	$4,829.75	$276.25	95%	$5,105.78
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,881.00	.00	5,881.00	678.57	.00	5,428.56	452.44	92	6,019.26
	507 - Insurance Totals	$5,881.00	$0.00	$5,881.00	$678.57	$0.00	$5,428.56	$452.44	92%	$6,019.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	183.00	23.00	206.00	.00	.00	205.14	.86	100	182.81
	510 - Other Benefits Totals	$183.00	$23.00	$206.00	$0.00	$0.00	$205.14	$0.86	100%	$182.81
520	Travel	500.00	(32.00)	468.00	.00	.00	467.78	.22	100	506.60

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**120 - Jury Commission**									
601	**Contract Services**									
601	Contract Services	1,000.00	2,040.00	3,040.00	.00	.00	840.00	2,200.00	28	5,556.67
601.0002	Contract Services Dues/Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	50.00
601.0005	Contract Services Copier/Printer Lease	1,000.00	219.00	1,219.00	.00	400.00	818.95	.05	100	2,412.11
601.0010	Contract Services Software/Upgrades	5,000.00	(764.00)	4,236.00	.00	.00	4,236.00	.00	100	.00
	601 - Contract Services Totals	$7,100.00	$1,495.00	$8,595.00	$0.00	$400.00	$5,894.95	$2,300.05	73%	$8,018.78
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
702	**Supplies**									
702	Supplies	2,000.00	793.00	2,793.00	.00	850.00	1,700.98	242.02	91	1,996.10
702.0001	Supplies Printing	2,000.00	3.00	2,003.00	.00	150.00	1,513.20	339.80	83	1,702.80
	702 - Supplies Totals	$4,000.00	$796.00	$4,796.00	$0.00	$1,000.00	$3,214.18	$581.82	88%	$3,698.90
705	Equipment	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
	Division **120 - Jury Commission** Totals	$62,248.00	$782.00	$63,030.00	$6,600.12	$1,400.00	$55,018.79	$6,611.21	90%	$60,509.14
Division	**122 - Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	116,491.00	.00	116,491.00	13,157.89	.00	138,497.65	(22,006.65)	119	73,995.40
500.0012	Salaries and Wages Incentive payments	4,056.00	.00	4,056.00	1,352.00	.00	1,352.00	2,704.00	33	1,247.36
	500 - Salaries and Wages Totals	$120,547.00	$0.00	$120,547.00	$14,509.89	$0.00	$139,849.65	($19,302.65)	116%	$75,242.76
505	**Medicare**									
505.0010	Medicare Medicare	1,807.00	.00	1,807.00	202.79	.00	1,889.93	(82.93)	105	1,296.18
	505 - Medicare Totals	$1,807.00	$0.00	$1,807.00	$202.79	$0.00	$1,889.93	($82.93)	105%	$1,296.18
506	**Pensions**									
506.0010	Pensions OPERS	17,444.00	.00	17,444.00	1,311.75	.00	18,831.23	(1,387.23)	108	9,155.27
	506 - Pensions Totals	$17,444.00	$0.00	$17,444.00	$1,311.75	$0.00	$18,831.23	($1,387.23)	108%	$9,155.27
507	**Insurance**									
507.0010	Insurance Health - Employer share	44,105.00	.00	44,105.00	2,035.62	.00	40,373.34	3,731.66	92	13,230.75
	507 - Insurance Totals	$44,105.00	$0.00	$44,105.00	$2,035.62	$0.00	$40,373.34	$3,731.66	92%	$13,230.75
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	623.00	.00	623.00	.00	.00	406.06	216.94	65	434.45
	510 - Other Benefits Totals	$623.00	$0.00	$623.00	$0.00	$0.00	$406.06	$216.94	65%	$434.45
520	Travel	600.00	.00	600.00	.00	.00	599.73	.27	100	.00
601	**Contract Services**									
601	Contract Services	10,000.00	2,000.00	12,000.00	285.55	395.90	8,568.13	3,035.97	75	2,948.82
601.0005	Contract Services Copier/Printer Lease	6,500.00	420.00	6,920.00	420.95	748.50	5,072.45	1,099.05	84	5,688.29
	601 - Contract Services Totals	$16,500.00	$2,420.00	$18,920.00	$706.50	$1,144.40	$13,640.58	$4,135.02	78%	$8,637.11
602	Contract Repairs	1,000.00	(531.00)	469.00	.00	.00	468.64	.36	100	559.92
702	Supplies	15,000.00	1,432.00	16,432.00	.00	5,480.81	5,909.02	5,042.17	69	8,953.84

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**122 - Probation**									
705	Equipment	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	4,248.12
800	Other Expense	.00	4,000.00	4,000.00	690.96	488.38	3,511.62	.00	100	1,686.09
	Division **122 - Probation** Totals	$222,126.00	$7,321.00	$229,447.00	$19,457.51	$7,113.59	$229,979.80	($7,646.39)	103%	$123,444.49
	Department **009 - Common Pleas** Totals	$1,767,290.00	$32,805.00	$1,800,095.00	$201,717.92	$36,317.50	$1,644,569.21	$119,208.29	93%	$1,630,489.18
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	44,528.63	.00	357,613.26	24,208.74	94	381,290.69
500.0012	Salaries and Wages Incentive payments	13,797.00	.00	13,797.00	13,162.64	.00	13,162.64	634.36	95	12,033.00
500.0015	Salaries and Wages Elected Official Salaries	33,762.00	.00	33,762.00	3,895.68	.00	31,165.44	2,596.56	92	33,762.50
	500 - Salaries and Wages Totals	$429,381.00	$0.00	$429,381.00	$61,586.95	$0.00	$401,941.34	$27,439.66	94%	$427,086.19
505	**Medicare**									
505.0010	Medicare Medicare	6,226.00	.00	6,226.00	858.98	.00	5,567.68	658.32	89	5,919.94
	505 - Medicare Totals	$6,226.00	$0.00	$6,226.00	$858.98	$0.00	$5,567.68	$658.32	89%	$5,919.94
506	**Pensions**									
506.0010	Pensions OPERS	60,043.00	.00	60,043.00	8,622.18	.00	56,271.74	3,771.26	94	59,792.14
	506 - Pensions Totals	$60,043.00	$0.00	$60,043.00	$8,622.18	$0.00	$56,271.74	$3,771.26	94%	$59,792.14
507	**Insurance**									
507.0010	Insurance Health - Employer share	113,849.00	.00	113,849.00	13,917.27	549.00	108,444.02	4,855.98	96	117,382.53
	507 - Insurance Totals	$113,849.00	$0.00	$113,849.00	$13,917.27	$549.00	$108,444.02	$4,855.98	96%	$117,382.53
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,147.00	79.00	2,226.00	.00	.00	2,225.67	.33	100	2,043.39
	510 - Other Benefits Totals	$2,147.00	$79.00	$2,226.00	$0.00	$0.00	$2,225.67	$0.33	100%	$2,043.39
601	Contract Services	39,783.00	16,027.00	55,810.00	1,553.85	5,292.34	41,048.48	9,469.18	83	19,679.92
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	18,000.00	1,662.00	19,662.00	1,895.16	3,618.66	16,043.34	.00	100	16,448.76
705	Equipment	2,000.00	4,450.00	6,450.00	.00	341.00	5,952.26	156.74	98	252.51
800	Other Expense	.00	69,862.00	69,862.00	.00	.00	69,862.76	(.76)	100	.00
	Division **100 - General Administrative** Totals	$671,929.00	$92,080.00	$764,009.00	$88,434.39	$9,801.00	$707,357.29	$46,850.71	94%	$648,605.38
	Department **010 - Clerk of Courts** Totals	$671,929.00	$92,080.00	$764,009.00	$88,434.39	$9,801.00	$707,357.29	$46,850.71	94%	$648,605.38
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	527,371.00	(47,800.00)	479,571.00	58,247.05	.00	443,780.92	35,790.08	93	498,061.89
500.0012	Salaries and Wages Incentive payments	6,890.00	.00	6,890.00	7,670.00	.00	7,670.00	(780.00)	111	6,448.00
	500 - Salaries and Wages Totals	$534,261.00	($47,800.00)	$486,461.00	$65,917.05	$0.00	$451,450.92	$35,010.08	93%	$504,509.89

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
505	**Medicare**									
505.0010	Medicare Medicare	7,747.00	.00	7,747.00	920.39	.00	6,282.99	1,464.01	81	7,066.61
	505 - Medicare Totals	$7,747.00	$0.00	$7,747.00	$920.39	$0.00	$6,282.99	$1,464.01	81%	$7,066.61
506	**Pensions**									
506.0010	Pensions OPERS	74,797.00	.00	74,797.00	9,228.43	.00	62,245.37	12,551.63	83	70,631.48
	506 - Pensions Totals	$74,797.00	$0.00	$74,797.00	$9,228.43	$0.00	$62,245.37	$12,551.63	83%	$70,631.48
507	**Insurance**									
507.0010	Insurance Health - Employer share	93,655.00	.00	93,655.00	11,383.23	.00	79,909.02	13,745.98	85	77,344.90
	507 - Insurance Totals	$93,655.00	$0.00	$93,655.00	$11,383.23	$0.00	$79,909.02	$13,745.98	85%	$77,344.90
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,672.00	127.00	2,799.00	.00	.00	2,798.18	.82	100	2,578.61
	510 - Other Benefits Totals	$2,672.00	$127.00	$2,799.00	$0.00	$0.00	$2,798.18	$0.82	100%	$2,578.61
601	Contract Services	30,000.00	8,420.00	38,420.00	1,753.06	3,759.62	34,660.38	.00	100	19,557.20
604	Advertising & Printing	9,000.00	361.00	9,361.00	402.20	638.53	8,722.47	.00	100	8,138.06
614	Foreign Judge	1,000.00	.00	1,000.00	.00	257.16	742.84	.00	100	479.36
622	Utilities	17,000.00	.00	17,000.00	1,007.35	1,918.88	11,831.12	3,250.00	81	12,611.89
702	**Supplies**									
702	Supplies	7,000.00	25.00	7,025.00	934.73	592.89	5,274.32	1,157.79	84	6,286.51
702.0100	Supplies Motor Vehicle	1,500.00	.00	1,500.00	.00	250.00	.00	1,250.00	17	605.72
702.0101	Supplies Sheriff Fees	250.00	.00	250.00	114.80	104.20	145.80	.00	100	.00
	702 - Supplies Totals	$8,750.00	$25.00	$8,775.00	$1,049.53	$947.09	$5,420.12	$2,407.79	73%	$6,892.23
705	Equipment	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	28,082.25
	Division **220 - Juvenile Court** Totals	$779,882.00	($38,867.00)	$741,015.00	$91,661.24	$8,521.28	$664,063.41	$68,430.31	91%	$737,892.48
	Department **011 - Juvenile Court** Totals	$779,882.00	($38,867.00)	$741,015.00	$91,661.24	$8,521.28	$664,063.41	$68,430.31	91%	$737,892.48
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	23,966.20	.00	193,978.46	20,449.54	90	218,464.91
500.0012	Salaries and Wages Incentive payments	8,216.00	.00	8,216.00	9,256.00	.00	9,256.00	(1,040.00)	113	7,488.00
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,615.38	.00	12,923.04	1,076.96	92	14,000.00
	500 - Salaries and Wages Totals	$236,644.00	$0.00	$236,644.00	$34,837.58	$0.00	$216,157.50	$20,486.50	91%	$239,952.91
505	**Medicare**									
505.0010	Medicare Medicare	3,431.00	.00	3,431.00	482.33	.00	2,956.60	474.40	86	3,309.79
	505 - Medicare Totals	$3,431.00	$0.00	$3,431.00	$482.33	$0.00	$2,956.60	$474.40	86%	$3,309.79
506	**Pensions**									
506.0010	Pensions OPERS	33,130.00	.00	33,130.00	4,877.26	.00	30,261.93	2,868.07	91	33,054.83
	506 - Pensions Totals	$33,130.00	$0.00	$33,130.00	$4,877.26	$0.00	$30,261.93	$2,868.07	91%	$33,054.83

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Fund **1001 - General Fund**										
EXPENSE										
Department **012 - Probate Court**										
Division **100 - General Administrative**										
507	**Insurance**									
507.0010	Insurance Health - Employer share	62,389.00	.00	62,389.00	7,198.71	.00	56,656.15	5,732.85	91	56,124.26
	507 - Insurance Totals	$62,389.00	$0.00	$62,389.00	$7,198.71	$0.00	$56,656.15	$5,732.85	91%	$56,124.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,183.00	20.00	1,203.00	.00	.00	1,202.65	.35	100	1,075.01
	510 - Other Benefits Totals	$1,183.00	$20.00	$1,203.00	$0.00	$0.00	$1,202.65	$0.35	100%	$1,075.01
601	Contract Services	20,000.00	1,785.00	21,785.00	1,191.83	5,685.41	13,975.92	2,123.67	90	3,144.14
604	Advertising & Printing	1,000.00	62.00	1,062.00	.00	421.62	508.53	131.85	88	547.71
614	Foreign Judge	1,000.00	.00	1,000.00	.00	585.04	414.96	.00	100	156.60
702	Supplies	2,500.00	.00	2,500.00	570.16	220.33	2,122.61	157.06	94	2,402.21
	Division **100 - General Administrative** Totals	$361,277.00	$1,867.00	$363,144.00	$49,157.87	$6,912.40	$324,256.85	$31,974.75	91%	$339,767.46
	Department **012 - Probate Court** Totals	$361,277.00	$1,867.00	$363,144.00	$49,157.87	$6,912.40	$324,256.85	$31,974.75	91%	$339,767.46
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	20,978.41	.00	157,499.98	7,504.02	95	149,897.72
500.0012	Salaries and Wages Incentive payments	4,576.00	.00	4,576.00	3,848.00	.00	3,848.00	728.00	84	3,521.23
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	4,326.93	.00	33,173.13	4,326.87	88	39,000.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	500.00	.00	3,000.00	1,000.00	75	3,500.00
	500 - Salaries and Wages Totals	$211,080.00	$0.00	$211,080.00	$29,653.34	$0.00	$197,521.11	$13,558.89	94%	$195,918.95
505	**Medicare**									
505.0010	Medicare Medicare	2,190.00	.00	2,190.00	272.23	.00	1,855.33	334.67	85	1,790.31
	505 - Medicare Totals	$2,190.00	$0.00	$2,190.00	$272.23	$0.00	$1,855.33	$334.67	85%	$1,790.31
506	**Pensions**									
506.0010	Pensions OPERS	29,551.00	.00	29,551.00	4,151.46	.00	27,652.82	1,898.18	94	27,428.41
	506 - Pensions Totals	$29,551.00	$0.00	$29,551.00	$4,151.46	$0.00	$27,652.82	$1,898.18	94%	$27,428.41
507	**Insurance**									
507.0010	Insurance Health - Employer share	78,763.00	.00	78,763.00	10,315.89	.00	72,004.68	6,758.32	91	84,458.48
	507 - Insurance Totals	$78,763.00	$0.00	$78,763.00	$10,315.89	$0.00	$72,004.68	$6,758.32	91%	$84,458.48
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,143.00	.00	1,143.00	.00	.00	972.93	170.07	85	878.55
	510 - Other Benefits Totals	$1,143.00	$0.00	$1,143.00	$0.00	$0.00	$972.93	$170.07	85%	$878.55
520	Travel	1,000.00	.00	1,000.00	.00	368.50	.00	631.50	37	.00
601	Contract Services	24,000.00	361.00	24,361.00	669.06	.00	6,161.65	18,199.35	25	9,161.94
602	Contract Repairs	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
608	Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
613	Juror Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	525.00
702	Supplies	2,000.00	59.00	2,059.00	47.84	329.68	1,629.72	99.60	95	1,762.73
705	Equipment	1,125.00	.00	1,125.00	.00	565.91	559.09	.00	100	.00
	Division **100 - General Administrative** Totals	$352,002.00	$420.00	$352,422.00	$45,109.82	$1,264.09	$308,657.33	$42,500.58	88%	$322,224.37
	Department **013 - EASTERN County Court** Totals	$352,002.00	$420.00	$352,422.00	$45,109.82	$1,264.09	$308,657.33	$42,500.58	88%	$322,224.37
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	22,215.63	.00	178,328.19	11,543.81	94	185,903.97
500.0012	Salaries and Wages Incentive payments	7,280.00	.00	7,280.00	7,280.00	.00	7,280.00	.00	100	6,617.73
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	4,500.00	.00	36,000.00	3,000.00	92	37,500.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	3,000.00	7,000.00	.00	.00	6,915.60	84.40	99	3,500.00
	500 - Salaries and Wages Totals	$240,152.00	$3,000.00	$243,152.00	$33,995.63	$0.00	$228,523.79	$14,628.21	94%	$233,521.70
505	**Medicare**									
505.0010	Medicare Medicare	3,578.00	.00	3,578.00	479.81	.00	3,210.31	367.69	90	3,268.83
	505 - Medicare Totals	$3,578.00	$0.00	$3,578.00	$479.81	$0.00	$3,210.31	$367.69	90%	$3,268.83
506	**Pensions**									
506.0010	Pensions OPERS	34,541.00	.00	34,541.00	4,759.40	.00	31,993.37	2,547.63	93	32,692.91
	506 - Pensions Totals	$34,541.00	$0.00	$34,541.00	$4,759.40	$0.00	$31,993.37	$2,547.63	93%	$32,692.91
507	**Insurance**									
507.0010	Insurance Health - Employer share	47,046.00	.00	47,046.00	4,887.57	.00	42,164.98	4,881.02	90	47,419.00
	507 - Insurance Totals	$47,046.00	$0.00	$47,046.00	$4,887.57	$0.00	$42,164.98	$4,881.02	90%	$47,419.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,234.00	62.00	1,296.00	.00	.00	1,295.75	.25	100	1,158.67
	510 - Other Benefits Totals	$1,234.00	$62.00	$1,296.00	$0.00	$0.00	$1,295.75	$0.25	100%	$1,158.67
520	Travel	2,000.00	.00	2,000.00	.00	75.63	1,468.07	456.30	77	980.88
601	Contract Services	3,500.00	35.00	3,535.00	590.00	.00	3,687.50	(152.50)	104	2,726.49
602	Contract Repairs	3,000.00	(500.00)	2,500.00	334.72	.00	2,085.23	414.77	83	2,562.51
608	Dues	600.00	.00	600.00	.00	.00	250.00	350.00	42	1,440.00
612	Court Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	12.00
613	Juror Fees	500.00	25.00	525.00	.00	.00	525.00	.00	100	675.00
702	Supplies	3,000.00	871.00	3,871.00	.00	1,094.38	2,823.81	(47.19)	101	3,250.97
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	101.33
	Division **100 - General Administrative** Totals	$339,351.00	$3,493.00	$342,844.00	$45,047.13	$1,170.01	$318,027.81	$23,646.18	93%	$329,810.29
	Department **014 - WESTERN County Court** Totals	$339,351.00	$3,493.00	$342,844.00	$45,047.13	$1,170.01	$318,027.81	$23,646.18	93%	$329,810.29

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	126,460.00	.00	126,460.00	16,152.59	.00	123,827.28	2,632.72	98	127,373.34
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,291.00
500.0012	Salaries and Wages Incentive payments	3,224.00	.00	3,224.00	3,224.00	.00	3,224.00	.00	100	3,016.00
	500 - Salaries and Wages Totals	$129,684.00	$0.00	$129,684.00	$19,376.59	$0.00	$127,051.28	$2,632.72	98%	$132,680.34
505	**Medicare**									
505.0010	Medicare Medicare	1,880.00	.00	1,880.00	273.44	.00	1,783.23	96.77	95	1,852.97
	505 - Medicare Totals	$1,880.00	$0.00	$1,880.00	$273.44	$0.00	$1,783.23	$96.77	95%	$1,852.97
506	**Pensions**									
506.0010	Pensions OPERS	18,156.00	.00	18,156.00	2,712.72	.00	17,787.14	368.86	98	18,575.12
	506 - Pensions Totals	$18,156.00	$0.00	$18,156.00	$2,712.72	$0.00	$17,787.14	$368.86	98%	$18,575.12
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,660.00	.00	18,660.00	2,069.61	.00	16,246.91	2,413.09	87	22,291.71
	507 - Insurance Totals	$18,660.00	$0.00	$18,660.00	$2,069.61	$0.00	$16,246.91	$2,413.09	87%	$22,291.71
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	648.00	92.00	740.00	.00	.00	739.37	.63	100	728.81
	510 - Other Benefits Totals	$648.00	$92.00	$740.00	$0.00	$0.00	$739.37	$0.63	100%	$728.81
525	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	**Contract Services**									
601	Contract Services	.00	150.00	150.00	.00	159.98	150.00	(159.98)	207	.00
601.0008	Contract Services Hardware / Equipment Maintenance	22,765.00	.00	22,765.00	.00	440.96	21,752.93	571.11	97	30,310.89
601.0009	Contract Services Internet	31,200.00	.00	31,200.00	2,600.00	2,600.00	28,600.00	.00	100	34,000.00
601.0010	Contract Services Software/Upgrades	41,290.00	540.00	41,830.00	5,640.00	.00	18,913.13	22,916.87	45	10,543.62
	601 - Contract Services Totals	$95,255.00	$690.00	$95,945.00	$8,240.00	$3,200.94	$69,416.06	$23,328.00	76%	$74,854.51
702	Supplies	1,000.00	.00	1,000.00	30.50	158.45	838.36	3.19	100	910.67
705	Equipment	9,850.00	(690.00)	9,160.00	.00	.00	8,579.32	580.68	94	7,021.67
	Division **100 - General Administrative** Totals	$276,133.00	$92.00	$276,225.00	$32,702.86	$3,359.39	$242,441.67	$30,423.94	89%	$258,915.80
	Department **017 - Data Board** Totals	$276,133.00	$92.00	$276,225.00	$32,702.86	$3,359.39	$242,441.67	$30,423.94	89%	$258,915.80
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	80,180.11
	Division **130 - Court of Appeals** Totals	$27,130.00	$0.00	$27,130.00	$0.00	$0.00	$27,129.60	$0.40	100%	$80,180.11
Division	**131 - Public Defender**									
601	Contract Services	21,000.00	.00	21,000.00	.00	21,000.00	.00	.00	100	21,070.00
610	Transcripts	70,000.00	50,000.00	120,000.00	10,817.25	54.00	106,706.97	13,239.03	89	64,646.49
611	**Legal Fees**									
611	Legal Fees	770,000.00	.00	770,000.00	47,055.40	106,589.60	630,858.23	32,552.17	96	768,534.90

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
611	**Legal Fees**									
611.0001	Legal Fees Legal Aid	577,068.00	.00	577,068.00	.00	102,131.00	474,869.00	68.00	100	577,068.00
	611 - Legal Fees Totals	$1,347,068.00	$0.00	$1,347,068.00	$47,055.40	$208,720.60	$1,105,727.23	$32,620.17	98%	$1,345,602.90
	Division **131 - Public Defender** Totals	$1,438,068.00	$50,000.00	$1,488,068.00	$57,872.65	$229,774.60	$1,212,434.20	$45,859.20	97%	$1,431,319.39
Division	**132 - Tuberculosis Clinic & Care**									
601	Contract Services	30,000.00	.00	30,000.00	42.03	2,436.16	25,463.84	2,100.00	93	765.88
	Division **132 - Tuberculosis Clinic & Care** Totals	$30,000.00	$0.00	$30,000.00	$42.03	$2,436.16	$25,463.84	$2,100.00	93%	$765.88
Division	**133 - Registration Vital Statistics**									
800	Other Expense	1,500.00	.00	1,500.00	.00	900.00	.00	600.00	60	1,279.80
	Division **133 - Registration Vital Statistics** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$900.00	$0.00	$600.00	60%	$1,279.80
Division	**134 - ODH - Children w/ Med Handicaps**									
601	Contract Services	75,000.00	26,957.00	101,957.00	2,775.97	22,638.06	79,315.65	3.29	100	60,230.95
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$75,000.00	$26,957.00	$101,957.00	$2,775.97	$22,638.06	$79,315.65	$3.29	100%	$60,230.95
Division	**135 - Veterans Svc Other Expenses**									
601	Contract Services	7,000.00	.00	7,000.00	.00	2,000.00	5,000.00	.00	100	4,000.00
702	Supplies	7,000.00	.00	7,000.00	.00	171.94	6,828.06	.00	100	6,905.09
800	Other Expense	9,000.00	.00	9,000.00	.00	958.45	8,041.55	.00	100	8,336.14
	Division **135 - Veterans Svc Other Expenses** Totals	$23,000.00	$0.00	$23,000.00	$0.00	$3,130.39	$19,869.61	$0.00	100%	$19,241.23
Division	**136 - ACDJFS Allocation**									
650	Grants/Allocations	373,000.00	.00	373,000.00	.00	.00	182,640.00	190,360.00	49	367,669.50
	Division **136 - ACDJFS Allocation** Totals	$373,000.00	$0.00	$373,000.00	$0.00	$0.00	$182,640.00	$190,360.00	49%	$367,669.50
	Department **020 - Mandates** Totals	$1,967,698.00	$76,957.00	$2,044,655.00	$60,690.65	$258,879.21	$1,546,852.90	$238,922.89	88%	$1,960,686.86
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	13,648.53	.00	135,635.00	38,475.00	78	211,814.43
500.0011	Salaries and Wages Overtime	.00	.00	.00	289.69	.00	289.69	(289.69)	+++	.00
500.0012	Salaries and Wages Incentive payments	6,968.00	.00	6,968.00	728.00	.00	728.00	6,240.00	10	6,864.00
	500 - Salaries and Wages Totals	$181,078.00	$0.00	$181,078.00	$14,666.22	$0.00	$136,652.69	$44,425.31	75%	$218,678.43
505	**Medicare**									
505.0010	Medicare Medicare	2,626.00	.00	2,626.00	205.05	.00	1,896.83	729.17	72	3,027.35
	505 - Medicare Totals	$2,626.00	$0.00	$2,626.00	$205.05	$0.00	$1,896.83	$729.17	72%	$3,027.35
506	**Pensions**									
506.0010	Pensions OPERS	25,351.00	.00	25,351.00	2,053.26	.00	19,131.30	6,219.70	75	30,407.33
	506 - Pensions Totals	$25,351.00	$0.00	$25,351.00	$2,053.26	$0.00	$19,131.30	$6,219.70	75%	$30,407.33
507	**Insurance**									
507.0010	Insurance Health - Employer share	36,478.00	.00	36,478.00	2,035.62	.00	26,021.47	10,456.53	71	44,976.45

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$36,478.00	$0.00	$36,478.00	$2,035.62	$0.00	$26,021.47	$10,456.53	71%	$44,976.45
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	609.00	609.00	55.32	.00	663.84	(54.84)	109	4,620.00
510.0020	Other Benefits Workers Compensation	905.00	351.00	1,256.00	.00	.00	1,255.60	.40	100	2,132.61
	510 - Other Benefits Totals	$905.00	$960.00	$1,865.00	$55.32	$0.00	$1,919.44	($54.44)	103%	$6,752.61
525	Training	3,500.00	.00	3,500.00	.00	1,564.12	1,685.88	250.00	93	2,532.78
601	**Contract Services**									
601	Contract Services	20,000.00	(609.00)	19,391.00	900.00	1,748.61	14,901.39	2,741.00	86	16,082.79
601.0011	Contract Services Grant Facility	750.00	.00	750.00	.00	.00	.00	750.00	0	3,705.00
601.0040	Contract Services YDC BED DAYS	100,000.00	5,000.00	105,000.00	2,400.00	16,806.00	60,194.00	28,000.00	73	50,918.00
601.0140	Contract Services Physcian	.00	.00	.00	.00	.00	.00	.00	+++	4,800.00
	601 - Contract Services Totals	$120,750.00	$4,391.00	$125,141.00	$3,300.00	$18,554.61	$75,095.39	$31,491.00	75%	$75,505.79
602	Contract Repairs	5,000.00	2,200.00	7,200.00	676.00	56.33	4,943.67	2,200.00	69	1,358.50
620	Rent/Lease	36,900.00	.00	36,900.00	3,074.10	3,084.90	33,815.10	.00	100	36,889.20
622	Utilities	40,000.00	(1,000.00)	39,000.00	1,824.60	5,615.12	24,381.04	9,003.84	77	32,034.16
702	**Supplies**									
702	Supplies	3,000.00	(1,200.00)	1,800.00	44.71	402.75	847.25	550.00	69	654.08
702.0004	Supplies Food	.00	.00	.00	.00	.00	.00	.00	+++	2,569.00
	702 - Supplies Totals	$3,000.00	($1,200.00)	$1,800.00	$44.71	$402.75	$847.25	$550.00	69%	$3,223.08
Division	**100 - General Administrative** Totals	$455,588.00	$5,351.00	$460,939.00	$27,934.88	$29,277.83	$326,390.06	$105,271.11	77%	$455,385.68
Department	**040 - Youth Detention Center** Totals	$455,588.00	$5,351.00	$460,939.00	$27,934.88	$29,277.83	$326,390.06	$105,271.11	77%	$455,385.68
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	36,935.35	.00	282,351.08	31,508.92	90	311,133.33
500.0011	Salaries and Wages Overtime	9,000.00	.00	9,000.00	1,867.18	.00	3,783.38	5,216.62	42	11,768.59
500.0012	Salaries and Wages Incentive payments	6,657.00	.00	6,657.00	5,200.00	.00	5,200.00	1,457.00	78	6,240.00
500.0018	Salaries and Wages Non W-2	9,000.00	.00	9,000.00	3,763.00	478.50	7,959.50	562.00	94	7,578.55
500.0020	Salaries and Wages Board Member Salaries	42,076.00	.00	42,076.00	4,854.84	.00	38,838.72	3,237.28	92	40,556.66
	500 - Salaries and Wages Totals	$380,593.00	$0.00	$380,593.00	$52,620.37	$478.50	$338,132.68	$41,981.82	89%	$377,277.13
505	**Medicare**									
505.0010	Medicare Medicare	5,377.00	.00	5,377.00	670.55	.00	4,459.81	917.19	83	4,964.73
	505 - Medicare Totals	$5,377.00	$0.00	$5,377.00	$670.55	$0.00	$4,459.81	$917.19	83%	$4,964.73
506	**Pensions**									
506.0010	Pensions OPERS	51,920.00	.00	51,920.00	6,840.03	.00	46,224.39	5,695.61	89	51,199.96
	506 - Pensions Totals	$51,920.00	$0.00	$51,920.00	$6,840.03	$0.00	$46,224.39	$5,695.61	89%	$51,199.96

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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	11,132.25	.00	97,030.48	12,404.52	89	117,110.44
	507 - Insurance Totals	$109,435.00	$0.00	$109,435.00	$11,132.25	$0.00	$97,030.48	$12,404.52	89%	$117,110.44
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,400.00	39.00	2,439.00	.00	.00	2,438.35	.65	100	2,237.10
	510 - Other Benefits Totals	$2,400.00	$39.00	$2,439.00	$0.00	$0.00	$2,438.35	$0.65	100%	$2,237.10
520	**Travel**									
520	Travel	4,200.00	.00	4,200.00	2,075.00	.00	4,150.00	50.00	99	4,150.00
520.0001	Travel Staff	4,000.00	3,773.00	7,773.00	900.00	1,379.71	4,443.83	1,949.46	75	3,727.48
520.0003	Travel Mileage	2,000.00	.00	2,000.00	701.10	695.90	1,304.10	.00	100	1,512.27
	520 - Travel Totals	$10,200.00	$3,773.00	$13,973.00	$3,676.10	$2,075.61	$9,897.93	$1,999.46	86%	$9,389.75
601	**Contract Services**									
601	Contract Services	80,000.00	36,539.00	116,539.00	8,978.04	41,172.15	75,281.33	85.52	100	88,475.46
601.0131	Contract Services Boothworkers	104,168.00	.00	104,168.00	50,262.50	.00	98,676.25	5,491.75	95	99,242.00
	601 - Contract Services Totals	$184,168.00	$36,539.00	$220,707.00	$59,240.54	$41,172.15	$173,957.58	$5,577.27	97%	$187,717.46
602	Contract Repairs	30,000.00	(29,000.00)	1,000.00	.00	1,000.00	.00	.00	100	36,803.00
604	Advertising & Printing	3,800.00	500.00	4,300.00	3,208.70	123.81	4,176.19	.00	100	3,619.71
608	Dues	2,900.00	(673.00)	2,227.00	.00	.00	2,227.00	.00	100	2,875.68
702	**Supplies**									
702	Supplies	38,367.00	12,000.00	50,367.00	14,040.96	8,487.48	38,546.78	3,332.74	93	42,911.41
702.0002	Supplies Postage	9,000.00	805.00	9,805.00	.00	.00	9,804.12	.88	100	6,421.80
	702 - Supplies Totals	$47,367.00	$12,805.00	$60,172.00	$14,040.96	$8,487.48	$48,350.90	$3,333.62	94%	$49,333.21
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	332.83
	Division **100 - General Administrative** Totals	$828,160.00	$23,983.00	$852,143.00	$151,429.50	$53,337.55	$726,895.31	$71,910.14	92%	$842,861.00
Division	**270 - Temporary/seasonal**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	19,000.00	.00	19,000.00	4,547.51	.00	14,661.02	4,338.98	77	25,036.93
	500 - Salaries and Wages Totals	$19,000.00	$0.00	$19,000.00	$4,547.51	$0.00	$14,661.02	$4,338.98	77%	$25,036.93
505	**Medicare**									
505.0010	Medicare Medicare	240.00	.00	240.00	62.76	.00	205.65	34.35	86	355.70
	505 - Medicare Totals	$240.00	$0.00	$240.00	$62.76	$0.00	$205.65	$34.35	86%	$355.70
506	**Pensions**									
506.0010	Pensions OPERS	2,500.00	.00	2,500.00	636.65	.00	2,052.55	447.45	82	3,505.19
	506 - Pensions Totals	$2,500.00	$0.00	$2,500.00	$636.65	$0.00	$2,052.55	$447.45	82%	$3,505.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	11.27
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11.27

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**270 - Temporary/seasonal**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	50.00	150.00	.00	.00	149.55	.45	100	90.98
	510 - Other Benefits Totals	$100.00	$50.00	$150.00	$0.00	$0.00	$149.55	$0.45	100%	$90.98
Division	**270 - Temporary/seasonal** Totals	$21,840.00	$50.00	$21,890.00	$5,246.92	$0.00	$17,068.77	$4,821.23	78%	$29,000.07
Department	**201 - Board of Elections** Totals	$850,000.00	$24,033.00	$874,033.00	$156,676.42	$53,337.55	$743,964.08	$76,731.37	91%	$871,861.07
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	34,608.15	.00	221,124.86	18,875.14	92	232,740.07
500.0020	Salaries and Wages Board Member Salaries	36,600.00	.00	36,600.00	3,050.00	.00	33,200.00	3,400.00	91	35,350.00
	500 - Salaries and Wages Totals	$276,600.00	$0.00	$276,600.00	$37,658.15	$0.00	$254,324.86	$22,275.14	92%	$268,090.07
505	**Medicare**									
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	531.47	.00	3,550.93	1,449.07	71	3,743.82
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$531.47	$0.00	$3,550.93	$1,449.07	71%	$3,743.82
506	**Pensions**									
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	4,731.61	.00	34,994.74	11,005.26	76	37,322.60
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$4,731.61	$0.00	$34,994.74	$11,005.26	76%	$37,322.60
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	4,294.06	.00	41,328.40	8,671.60	83	47,542.17
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$4,294.06	$0.00	$41,328.40	$8,671.60	83%	$47,542.17
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	1,297.09
	510 - Other Benefits Totals	$4,450.00	$0.00	$4,450.00	$0.00	$0.00	$1,517.78	$2,932.22	34%	$1,297.09
520	Travel	18,000.00	1,000.00	19,000.00	1,033.93	929.66	15,448.34	2,622.00	86	12,375.62
601	Contract Services	177,203.00	(20,200.00)	157,003.00	8.50	11,700.00	23,450.00	121,853.00	22	46,751.69
602	Contract Repairs	14,000.00	7,162.00	21,162.00	1,285.00	1,323.79	12,538.48	7,299.73	66	11,026.56
604	Advertising & Printing	30,000.00	2,000.00	32,000.00	1,321.00	759.08	30,240.92	1,000.00	97	19,266.31
608	Dues	700.00	200.00	900.00	100.00	53.00	647.00	200.00	78	590.00
620	Rent/Lease	40,000.00	.00	40,000.00	3,890.00	2,210.00	33,790.00	4,000.00	90	35,880.00
622	Utilities	20,000.00	46.00	20,046.00	1,000.83	4,941.83	11,411.17	3,693.00	82	12,545.05
702	Supplies	19,150.00	119.00	19,269.00	184.97	5,946.60	4,572.58	8,749.82	55	8,285.27
705	Equipment	27,600.00	16,654.00	44,254.00	.00	8,095.75	8,558.61	27,599.64	38	1,755.69
800	Other Expense	1,000.00	.00	1,000.00	.00	925.52	74.48	.00	100	49.90
801	Relief & Allowance	175,000.00	11,995.00	186,995.00	4,257.23	33,685.37	97,311.00	55,998.63	70	96,723.69
Division	**100 - General Administrative** Totals	$904,703.00	$18,976.00	$923,679.00	$60,296.75	$70,570.60	$573,759.29	$279,349.11	70%	$603,245.53
Department	**205 - Veterans Services** Totals	$904,703.00	$18,976.00	$923,679.00	$60,296.75	$70,570.60	$573,759.29	$279,349.11	70%	$603,245.53
	EXPENSE TOTALS	$23,523,762.00	$1,328,448.00	$24,852,210.00	$2,502,924.73	$949,538.83	$21,008,797.28	$2,893,873.89	88%	$23,226,009.88

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	Fund **1001 - General Fund** Totals									
	REVENUE TOTALS	22,606,017.00	214,829.00	22,820,846.00	1,617,016.51	.00	23,357,339.16	(536,493.16)	102%	23,384,190.61
	EXPENSE TOTALS	23,523,762.00	1,328,448.00	24,852,210.00	2,502,924.73	949,538.83	21,008,797.28	2,893,873.89	88%	23,226,009.88
	Fund **1001 - General Fund** Totals	($917,745.00)	($1,113,619.00)	($2,031,364.00)	($885,908.22)	($949,538.83)	$2,348,541.88	($3,430,367.05)		$158,180.73
Fund **1004 - Budget Stabilization**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$500,000.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$500,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$500,000.00
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	.00
	Division **100 - General Administrative** Totals	$0.00	$595,000.00	$595,000.00	$0.00	$0.00	$595,000.00	$0.00	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$595,000.00	$595,000.00	$0.00	$0.00	$595,000.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$0.00	$595,000.00	$595,000.00	$0.00	$0.00	$595,000.00	$0.00	100%	$0.00
	Fund **1004 - Budget Stabilization** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
	EXPENSE TOTALS	.00	595,000.00	595,000.00	.00	.00	595,000.00	.00	100%	.00
	Fund **1004 - Budget Stabilization** Totals	$0.00	($595,000.00)	($595,000.00)	$0.00	$0.00	($595,000.00)	$0.00		$500,000.00
Fund **1011 - Recorders' Technology**										
REVENUE										
Department **005 - County Recorder**										
Division **100 - General Administrative**										
436	Fees/Charges	70,000.00	.00	70,000.00	6,118.70	.00	70,250.70	(250.70)	100	75,190.00
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$6,118.70	$0.00	$70,250.70	($250.70)	100%	$75,190.00
	Department **005 - County Recorder** Totals	$70,000.00	$0.00	$70,000.00	$6,118.70	$0.00	$70,250.70	($250.70)	100%	$75,190.00
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$6,118.70	$0.00	$70,250.70	($250.70)	100%	$75,190.00
EXPENSE										
Department **005 - County Recorder**										
Division **100 - General Administrative**										
601	Contract Services	63,000.00	3,222.00	66,222.00	28.07	16,516.33	46,032.61	3,673.06	94	55,749.87
705	Equipment	5,000.00	.00	5,000.00	.00	2,060.00	1,044.00	1,896.00	62	2,610.24
	Division **100 - General Administrative** Totals	$68,000.00	$3,222.00	$71,222.00	$28.07	$18,576.33	$47,076.61	$5,569.06	92%	$58,360.11
	Department **005 - County Recorder** Totals	$68,000.00	$3,222.00	$71,222.00	$28.07	$18,576.33	$47,076.61	$5,569.06	92%	$58,360.11
	EXPENSE TOTALS	$68,000.00	$3,222.00	$71,222.00	$28.07	$18,576.33	$47,076.61	$5,569.06	92%	$58,360.11

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **1011 - Recorders' Technology** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	6,118.70	.00	70,250.70	(250.70)	100%	75,190.00
	EXPENSE TOTALS	68,000.00	3,222.00	71,222.00	28.07	18,576.33	47,076.61	5,569.06	92%	58,360.11
	Fund **1011 - Recorders' Technology** Totals	$2,000.00	($3,222.00)	($1,222.00)	$6,090.63	($18,576.33)	$23,174.09	($5,819.76)		$16,829.89
Fund **1040 - Economic Development**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	15,650.00	(15,650.00)	+++	20,000.00
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	345,000.00
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$15,650.00	$84,350.00	16%	$365,000.00
	Department **001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$15,650.00	$84,350.00	16%	$365,000.00
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$15,650.00	$84,350.00	16%	$365,000.00
EXPENSE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
650	Grants/Allocations	220,000.00	35,000.00	255,000.00	.00	30,816.08	223,240.28	943.64	100	209,988.10
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	Division **100 - General Administrative** Totals	$220,000.00	$35,000.00	$255,000.00	$0.00	$30,816.08	$223,240.28	$943.64	100%	$259,988.10
	Department **001 - Commissioners' Office** Totals	$220,000.00	$35,000.00	$255,000.00	$0.00	$30,816.08	$223,240.28	$943.64	100%	$259,988.10
	EXPENSE TOTALS	$220,000.00	$35,000.00	$255,000.00	$0.00	$30,816.08	$223,240.28	$943.64	100%	$259,988.10
	Fund **1040 - Economic Development** Totals									
	REVENUE TOTALS	100,000.00	.00	100,000.00	.00	.00	15,650.00	84,350.00	16%	365,000.00
	EXPENSE TOTALS	220,000.00	35,000.00	255,000.00	.00	30,816.08	223,240.28	943.64	100%	259,988.10
	Fund **1040 - Economic Development** Totals	($120,000.00)	($35,000.00)	($155,000.00)	$0.00	($30,816.08)	($207,590.28)	$83,406.36		$105,011.90
Fund **2001 - Co & Transit Auth Med Sls Tx Tra**										
REVENUE										
Department **002 - Auditor's Office**										
Division **100 - General Administrative**										
409	Medicaid Local Sales Tax Transition Aid	.00	.00	.00	.00	.00	.00	.00	+++	1,434,518.80
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,434,518.80
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,434,518.80
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,434,518.80
EXPENSE										
Department **002 - Auditor's Office**										
Division **100 - General Administrative**										
999	Transfers Out	.00	1,150,916.00	1,150,916.00	.00	.00	1,150,915.30	.70	100	979,291.00
	Division **100 - General Administrative** Totals	$0.00	$1,150,916.00	$1,150,916.00	$0.00	$0.00	$1,150,915.30	$0.70	100%	$979,291.00

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Fund	**2001 - Co & Transit Auth Med Sls Tx Tra**									
EXPENSE										
	Department **002 - Auditor's Office** Totals	$0.00	$1,150,916.00	$1,150,916.00	$0.00	$0.00	$1,150,915.30	$0.70	100%	$979,291.00
	EXPENSE TOTALS	$0.00	$1,150,916.00	$1,150,916.00	$0.00	$0.00	$1,150,915.30	$0.70	100%	$979,291.00
	Fund **2001 - Co & Transit Auth Med Sls Tx Tra** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,434,518.80
	EXPENSE TOTALS	.00	1,150,916.00	1,150,916.00	.00	.00	1,150,915.30	.70	100%	979,291.00
	Fund **2001 - Co & Transit Auth Med Sls Tx Tra** Totals	$0.00	($1,150,916.00)	($1,150,916.00)	$0.00	$0.00	($1,150,915.30)	($0.70)		$455,227.80
Fund	**2005 - Dog and Kennel**									
REVENUE										
	Department **001 - Commissioners' Office**									
	Division **100 - General Administrative**									
436	Fees/Charges	117,600.00	.00	117,600.00	270.00	.00	85,851.75	31,748.25	73	119,463.00
470	Fines & Forfeitures	3,400.00	.00	3,400.00	72.00	.00	11,340.00	(7,940.00)	334	7,644.00
480	Contributions & Donations	.00	.00	.00	.00	.00	137.25	(137.25)	+++	99.75
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	353.25	(353.25)	+++	263.28
	Division **100 - General Administrative** Totals	$121,000.00	$0.00	$121,000.00	$342.00	$0.00	$97,682.25	$23,317.75	81%	$127,470.03
	Department **001 - Commissioners' Office** Totals	$121,000.00	$0.00	$121,000.00	$342.00	$0.00	$97,682.25	$23,317.75	81%	$127,470.03
	REVENUE TOTALS	$121,000.00	$0.00	$121,000.00	$342.00	$0.00	$97,682.25	$23,317.75	81%	$127,470.03
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	5,104.50	.00	42,212.19	(4,612.19)	112	37,472.09
500.0011	Salaries and Wages Overtime	2,500.00	.00	2,500.00	93.38	.00	93.38	2,406.62	4	.00
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	832.00	.00	832.00	.00	100	728.00
	500 - Salaries and Wages Totals	$40,932.00	$0.00	$40,932.00	$6,029.88	$0.00	$43,137.57	($2,205.57)	105%	$38,200.09
505	**Medicare**									
505.0010	Medicare Medicare	593.00	.00	593.00	87.43	.00	625.49	(32.49)	105	555.65
	505 - Medicare Totals	$593.00	$0.00	$593.00	$87.43	$0.00	$625.49	($32.49)	105%	$555.65
506	**Pensions**									
506.0010	Pensions OPERS	5,730.00	.00	5,730.00	844.18	.00	6,039.27	(309.27)	105	5,348.01
	506 - Pensions Totals	$5,730.00	$0.00	$5,730.00	$844.18	$0.00	$6,039.27	($309.27)	105%	$5,348.01
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	205.00	8.00	213.00	.00	.00	212.64	.36	100	186.29
	510 - Other Benefits Totals	$205.00	$8.00	$213.00	$0.00	$0.00	$212.64	$0.36	100%	$186.29
520	Travel	1,000.00	(8.00)	992.00	15.00	.00	15.00	977.00	2	281.00
601	Contract Services	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100	70,000.00
602	Contract Repairs	2,500.00	50.00	2,550.00	.00	720.98	1,828.41	.61	100	1,842.74

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Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	500.00	.00	.00	100	335.77
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	100%	$335.77
608	Dues	250.00	.00	250.00	.00	250.00	.00	.00	100	250.00
702	Supplies	750.00	221.00	971.00	.00	450.00	221.00	300.00	69	172.60
705	Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
800	**Other Expense**									
800	Other Expense	6,000.00	393.00	6,393.00	414.17	1,479.18	4,913.12	.70	100	4,519.63
800.0001	Other Expense Vet Medicine	1,600.00	.00	1,600.00	.00	.00	1,052.90	547.10	66	1,188.20
	800 - Other Expense Totals	$7,600.00	$393.00	$7,993.00	$414.17	$1,479.18	$5,966.02	$547.80	93%	$5,707.83
805	Claims/Damages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$131,310.00	$664.00	$131,974.00	$7,390.66	$3,400.16	$128,045.40	$528.44	100%	$122,879.98
	Department **001 - Commissioners' Office** Totals	$131,310.00	$664.00	$131,974.00	$7,390.66	$3,400.16	$128,045.40	$528.44	100%	$122,879.98
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	373.51	.00	6,032.07	8,967.93	40	14,250.57
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$373.51	$0.00	$6,032.07	$8,967.93	40%	$14,250.57
505	**Medicare**									
505.0010	Medicare Medicare	220.00	.00	220.00	5.43	.00	86.11	133.89	39	201.07
	505 - Medicare Totals	$220.00	$0.00	$220.00	$5.43	$0.00	$86.11	$133.89	39%	$201.07
506	**Pensions**									
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	52.29	.00	844.51	1,255.49	40	1,995.04
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$52.29	$0.00	$844.51	$1,255.49	40%	$1,995.04
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,700.00	.00	1,700.00	.00	.00	455.18	1,244.82	27	2,028.77
	507 - Insurance Totals	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$455.18	$1,244.82	27%	$2,028.77
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	130.00	.00	130.00	.00	.00	85.12	44.88	65	78.21
	510 - Other Benefits Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$85.12	$44.88	65%	$78.21
601	Contract Services	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100	2,400.00
606	**Insurances**									
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	100.00	.00	.00	100	53.64
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00	100%	$53.64
702	Supplies	12,000.00	1,402.00	13,402.00	900.00	7,917.05	5,422.74	62.21	100	11,202.00
705	Equipment	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
800	Other Expense	120.00	137.00	257.00	.00	20.00	236.75	.25	100	112.00

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Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative** Totals	$34,270.00	$1,539.00	$35,809.00	$1,331.23	$8,537.05	$15,562.48	$11,709.47	67%	$32,321.30
Department	**002 - Auditor's Office** Totals	$34,270.00	$1,539.00	$35,809.00	$1,331.23	$8,537.05	$15,562.48	$11,709.47	67%	$32,321.30
EXPENSE TOTALS		$165,580.00	$2,203.00	$167,783.00	$8,721.89	$11,937.21	$143,607.88	$12,237.91	93%	$155,201.28
Fund	**2005 - Dog and Kennel** Totals									
REVENUE TOTALS		121,000.00	.00	121,000.00	342.00	.00	97,682.25	23,317.75	81%	127,470.03
EXPENSE TOTALS		165,580.00	2,203.00	167,783.00	8,721.89	11,937.21	143,607.88	12,237.91	93%	155,201.28
Fund	**2005 - Dog and Kennel** Totals	($44,580.00)	($2,203.00)	($46,783.00)	($8,379.89)	($11,937.21)	($45,925.63)	$11,079.84		($27,731.25)
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	280,000.00	.00	1,949,747.00	450,253.00	81	2,201,035.48
411	Federal Grants	7,500,000.00	.00	7,500,000.00	860,000.00	.00	5,587,613.26	1,912,386.74	75	6,511,700.77
412	Local Grant Allocation	350,000.00	.00	350,000.00	.00	.00	182,640.00	167,360.00	52	367,669.50
420	Refunds/Reimbursements - IG	250,000.00	.00	250,000.00	44,620.16	.00	177,302.76	72,697.24	71	247,276.81
436	Fees/Charges	3,000.00	.00	3,000.00	.00	.00	889.00	2,111.00	30	1,012.00
480	Contributions & Donations	8,000.00	.00	8,000.00	.00	.00	7,055.00	945.00	88	6,835.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	.00	.00	23,016.77	6,983.23	77	17,824.51
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	500.00	.00	500.00	.00	.00	.00	500.00	0	300.00
492.0100	Refunds/Reimbursements Overpayment - Local	25,000.00	.00	25,000.00	1,847.00	.00	14,642.79	10,357.21	59	26,111.31
492.0101	Refunds/Reimbursements Local	50,000.00	.00	50,000.00	7.90	.00	66.21	49,933.79	0	7,954.69
	492 - Refunds/Reimbursements Totals	$105,500.00	$0.00	$105,500.00	$1,854.90	$0.00	$37,725.77	$67,774.23	36%	$52,190.51
498	Transfer In	1,300,000.00	.00	1,300,000.00	.00	.00	704,005.33	595,994.67	54	774,099.48
Division	**100 - General Administrative** Totals	$11,916,500.00	$0.00	$11,916,500.00	$1,186,475.06	$0.00	$8,646,978.12	$3,269,521.88	73%	$10,161,819.55
Division	**450 - ACTS**									
410	State Grants/Entitlements	124,968.00	.00	124,968.00	17,500.00	.00	119,679.92	5,288.08	96	117,218.00
411	Federal Grants	618,499.00	116,400.00	734,899.00	64,012.00	.00	569,514.00	165,385.00	77	593,138.00
420	Refunds/Reimbursements - IG	317,244.00	.00	317,244.00	39,926.00	.00	255,167.20	62,076.80	80	218,742.47
436	Fees/Charges	57,389.00	600.00	57,989.00	.00	.00	.00	57,989.00	0	1,200.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	10,000.00	.00	10,000.00	22.16	.00	12,514.88	(2,514.88)	125	10,615.25
	492 - Refunds/Reimbursements Totals	$10,000.00	$0.00	$10,000.00	$22.16	$0.00	$12,514.88	($2,514.88)	125%	$10,615.25
498	Transfer In	114,511.00	13,000.00	127,511.00	.00	.00	52,000.00	75,511.00	41	.00
Division	**450 - ACTS** Totals	$1,242,611.00	$130,000.00	$1,372,611.00	$121,460.16	$0.00	$1,008,876.00	$363,735.00	74%	$940,913.72
Division	**455 - Senior Services Levy**									
401	Real Property Taxes	1,725,000.00	.00	1,725,000.00	.00	.00	1,732,823.11	(7,823.11)	100	1,724,901.40

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Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**455 - Senior Services Levy**									
402	Tang PP Taxes	27,600.00	.00	27,600.00	.00	.00	.00	27,600.00	0	8,548.08
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	.00	.00	8,191.58	808.42	91	7,288.30
416	Homestead & Rollback	73,000.00	.00	73,000.00	.00	.00	67,876.58	5,123.42	93	69,114.23
490	**Other Revenue**									
490.0914	Other Revenue AMHA	700.00	.00	700.00	.00	.00	.00	700.00	0	711.83
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	7,199.28
	490 - Other Revenue Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$7,911.11
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	164.13	.00	924.29	75.71	92	723.09
	Division **455 - Senior Services Levy** Totals	$1,836,300.00	$0.00	$1,836,300.00	$164.13	$0.00	$1,809,815.56	$26,484.44	99%	$1,818,486.21
	Department **030 - Job and Family Services** Totals	$14,995,411.00	$130,000.00	$15,125,411.00	$1,308,099.35	$0.00	$11,465,669.68	$3,659,741.32	76%	$12,921,219.48
	REVENUE TOTALS	$14,995,411.00	$130,000.00	$15,125,411.00	$1,308,099.35	$0.00	$11,465,669.68	$3,659,741.32	76%	$12,921,219.48
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	(410,000.00)	3,590,000.00	402,772.15	.00	3,250,450.89	339,549.11	91	3,474,872.56
500.0011	Salaries and Wages Overtime	.00	.00	.00	161.12	.00	161.12	(161.12)	+++	.00
	500 - Salaries and Wages Totals	$4,000,000.00	($410,000.00)	$3,590,000.00	$402,933.27	$0.00	$3,250,612.01	$339,387.99	91%	$3,474,872.56
505	**Medicare**									
505.0010	Medicare Medicare	58,000.00	.00	58,000.00	5,491.37	.00	44,424.45	13,575.55	77	47,509.48
	505 - Medicare Totals	$58,000.00	$0.00	$58,000.00	$5,491.37	$0.00	$44,424.45	$13,575.55	77%	$47,509.48
506	**Pensions**									
506.0010	Pensions OPERS	560,000.00	.00	560,000.00	56,328.61	.00	451,786.69	108,213.31	81	484,740.12
	506 - Pensions Totals	$560,000.00	$0.00	$560,000.00	$56,328.61	$0.00	$451,786.69	$108,213.31	81%	$484,740.12
507	**Insurance**									
507.0010	Insurance Health - Employer share	900,000.00	3,439.00	903,439.00	94,334.94	6,017.25	757,536.85	139,884.90	85	818,408.44
	507 - Insurance Totals	$900,000.00	$3,439.00	$903,439.00	$94,334.94	$6,017.25	$757,536.85	$139,884.90	85%	$818,408.44
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	3,000.00	.00	3,000.00	.00	.00	6,677.84	(3,677.84)	223	.00
510.0020	Other Benefits Workers Compensation	30,000.00	.00	30,000.00	.00	.00	19,401.45	10,598.55	65	17,907.00
510.0030	Other Benefits PWRE coverage	8,000.00	.00	8,000.00	53.10	2,945.90	554.10	4,500.00	44	1,213.33
	510 - Other Benefits Totals	$41,000.00	$0.00	$41,000.00	$53.10	$2,945.90	$26,633.39	$11,420.71	72%	$19,120.33
520	Travel	23,000.00	599.00	23,599.00	1,054.55	5,162.80	12,936.60	5,499.60	77	16,750.49
525	Training	3,000.00	.00	3,000.00	.00	1,545.00	1,455.00	.00	100	1,779.00
601	Contract Services	5,300,000.00	1,135,054.00	6,435,054.00	487,865.72	768,075.33	4,442,977.54	1,224,001.13	81	4,700,300.97
602	Contract Repairs	10,000.00	.00	10,000.00	315.00	1,997.36	5,002.64	3,000.00	70	6,090.96
604	Advertising & Printing	8,000.00	.00	8,000.00	.00	2,035.37	5,319.53	645.10	92	3,006.59

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
607	Premiums Offical Bonds	200.00	.00	200.00	.00	.00	125.00	75.00	62	125.00
620	Rent/Lease	185,000.00	.00	185,000.00	9,788.59	21,064.03	108,935.97	55,000.00	70	123,165.70
622	Utilities	180,000.00	13,458.00	193,458.00	11,411.84	22,310.97	145,678.08	25,468.95	87	153,173.04
701	Materials	600.00	.00	600.00	.00	400.00	.00	200.00	67	.00
702	Supplies	160,000.00	2,508.00	162,508.00	9,039.78	34,237.58	113,272.14	14,998.28	91	145,725.38
705	Equipment	60,000.00	.00	60,000.00	378.91	18,068.55	15,931.45	26,000.00	57	40,064.90
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
801	Relief & Allowance	58,000.00	46,373.00	104,373.00	11,877.03	15,546.31	77,827.46	10,999.23	89	52,255.67
804	Medical Assistance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
810	Child Care Refunds	1,500.00	.00	1,500.00	.00	1,339.00	161.00	.00	100	2,294.00
999	Transfers Out	430,000.00	.00	430,000.00	.00	1,725.04	207,274.96	221,000.00	49	210,075.00
	Division **100 - General Administrative** Totals	$11,979,400.00	$791,431.00	$12,770,831.00	$1,090,872.71	$902,470.49	$9,667,890.76	$2,200,469.75	83%	$10,299,457.63
Division	**450 - ACTS**									
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	**Contract Services**									
601	Contract Services	14,400.00	(7,917.00)	6,483.00	166.00	723.75	3,759.25	2,000.00	69	4,437.33
601.0050	Contract Services ACTS Contract Services	1,071,900.00	185,739.00	1,257,639.00	109,695.11	119,505.92	1,031,833.42	106,299.66	92	1,052,676.27
	601 - Contract Services Totals	$1,086,300.00	$177,822.00	$1,264,122.00	$109,861.11	$120,229.67	$1,035,592.67	$108,299.66	91%	$1,057,113.60
604	Advertising & Printing	3,000.00	715.00	3,715.00	66.80	201.15	2,913.85	600.00	84	2,000.00
622	Utilities	11,100.00	(2,178.00)	8,922.00	831.52	1,143.91	5,279.86	2,498.23	72	5,589.60
702	Supplies	1,000.00	.00	1,000.00	.00	769.04	230.96	.00	100	.00
705	Equipment	60,000.00	5,000.00	65,000.00	.00	.00	61,079.00	3,921.00	94	6,032.00
	Division **450 - ACTS** Totals	$1,162,400.00	$181,359.00	$1,343,759.00	$110,759.43	$122,343.77	$1,105,096.34	$116,318.89	91%	$1,070,735.20
Division	**455 - Senior Services Levy**									
601	Contract Services	1,824,800.00	177,783.00	2,002,583.00	85,690.33	371,181.92	1,450,015.52	181,385.56	91	1,500,550.18
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	1,000.00	8,000.00	1,000.00	90	6,276.17
702	Supplies	1,000.00	.00	1,000.00	.00	557.90	442.10	.00	100	775.39
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **455 - Senior Services Levy** Totals	$1,836,300.00	$177,783.00	$2,014,083.00	$85,690.33	$372,739.82	$1,458,457.62	$182,885.56	91%	$1,507,601.74
	Department **030 - Job and Family Services** Totals	$14,978,100.00	$1,150,573.00	$16,128,673.00	$1,287,322.47	$1,397,554.08	$12,231,444.72	$2,499,674.20	85%	$12,877,794.57
	EXPENSE TOTALS	$14,978,100.00	$1,150,573.00	$16,128,673.00	$1,287,322.47	$1,397,554.08	$12,231,444.72	$2,499,674.20	85%	$12,877,794.57
	Fund **2006 - Job and Family Services** Totals									
	REVENUE TOTALS	14,995,411.00	130,000.00	15,125,411.00	1,308,099.35	.00	11,465,669.68	3,659,741.32	76%	12,921,219.48
	EXPENSE TOTALS	14,978,100.00	1,150,573.00	16,128,673.00	1,287,322.47	1,397,554.08	12,231,444.72	2,499,674.20	85%	12,877,794.57
	Fund **2006 - Job and Family Services** Totals	$17,311.00	($1,020,573.00)	($1,003,262.00)	$20,776.88	($1,397,554.08)	($765,775.04)	$1,160,067.12		$43,424.91

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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	21,463.16	.00	224,675.01	(24,675.01)	112	228,472.00
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	5.00	(5.00)	+++	.00
416	Homestead & Rollback	35,000.00	.00	35,000.00	.00	.00	37,127.83	(2,127.83)	106	37,521.85
436	**Fees/Charges**									
436	Fees/Charges	3,000.00	.00	3,000.00	475.00	.00	3,199.30	(199.30)	107	6,516.28
436.0002	Fees/Charges Copy charges	300.00	.00	300.00	5.32	.00	184.81	115.19	62	362.04
436.0004	Fees/Charges Tax Settlement Fee	1,135,000.00	.00	1,135,000.00	.00	.00	1,136,591.75	(1,591.75)	100	1,140,430.71
436.0005	Fees/Charges Mobile Home Relocation Fee	20.00	.00	20.00	.00	.00	10.00	10.00	50	25.00
436.0203	Fees/Charges AUDITOR DEEDS	1,100.00	.00	1,100.00	180.00	.00	2,295.00	(1,195.00)	209	3,702.50
	436 - Fees/Charges Totals	$1,139,420.00	$0.00	$1,139,420.00	$660.32	$0.00	$1,142,280.86	($2,860.86)	100%	$1,151,036.53
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	13,620.38	(13,620.38)	+++	6,374.61
	Division **100 - General Administrative** Totals	$1,374,420.00	$0.00	$1,374,420.00	$22,123.48	$0.00	$1,417,709.08	($43,289.08)	103%	$1,423,404.99
Division	**250 - Auditor GIS**									
436	**Fees/Charges**									
436.0209	Fees/Charges GIS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	60,000.00
	436 - Fees/Charges Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$60,000.00
	Division **250 - Auditor GIS** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$60,000.00
	Department **002 - Auditor's Office** Totals	$1,434,420.00	$0.00	$1,434,420.00	$22,123.48	$0.00	$1,477,709.08	($43,289.08)	103%	$1,483,404.99
	REVENUE TOTALS	$1,434,420.00	$0.00	$1,434,420.00	$22,123.48	$0.00	$1,477,709.08	($43,289.08)	103%	$1,483,404.99
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	69,787.86	.00	576,433.80	63,566.20	90	619,820.25
500.0012	Salaries and Wages Incentive payments	15,769.00	.00	15,769.00	14,412.32	.00	14,412.32	1,356.68	91	14,645.00
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	250.00	.00	2,682.82	317.18	89	3,000.00
	500 - Salaries and Wages Totals	$658,769.00	$0.00	$658,769.00	$84,450.18	$0.00	$593,528.94	$65,240.06	90%	$637,465.25
505	**Medicare**									
505.0010	Medicare Medicare	9,479.00	.00	9,479.00	1,184.64	.00	8,267.38	1,211.62	87	8,805.32
	505 - Medicare Totals	$9,479.00	$0.00	$9,479.00	$1,184.64	$0.00	$8,267.38	$1,211.62	87%	$8,805.32
506	**Pensions**									
506.0010	Pensions OPERS	91,517.00	.00	91,517.00	11,823.01	.00	81,778.23	9,738.77	89	89,227.53
	506 - Pensions Totals	$91,517.00	$0.00	$91,517.00	$11,823.01	$0.00	$81,778.23	$9,738.77	89%	$89,227.53
507	**Insurance**									
507.0010	Insurance Health - Employer share	147,883.00	.00	147,883.00	12,863.91	.00	110,935.57	36,947.43	75	142,986.52
	507 - Insurance Totals	$147,883.00	$0.00	$147,883.00	$12,863.91	$0.00	$110,935.57	$36,947.43	75%	$142,986.52

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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	.00
510.0020	Other Benefits Workers Compensation	3,268.00	273.00	3,541.00	.00	.00	3,540.53	.47	100	3,036.86
	510 - Other Benefits Totals	$28,268.00	$273.00	$28,541.00	$0.00	$0.00	$3,540.53	$25,000.47	12%	$3,036.86
520	Travel	5,000.00	.00	5,000.00	.00	4,651.79	348.21	.00	100	3,541.53
525	Training	5,000.00	.00	5,000.00	251.98	2,160.22	2,839.78	.00	100	953.00
601	**Contract Services**									
601	Contract Services	985,000.00	.00	985,000.00	46,691.53	142,963.23	415,673.77	426,363.00	57	442,913.33
601.0005	Contract Services Copier/Printer Lease	12,000.00	691.00	12,691.00	496.93	1,527.71	7,226.49	3,936.80	69	9,225.30
601.0010	Contract Services Software/Upgrades	20,000.00	.00	20,000.00	2,280.00	17,265.02	2,734.98	.00	100	295.00
	601 - Contract Services Totals	$1,017,000.00	$691.00	$1,017,691.00	$49,468.46	$161,755.96	$425,635.24	$430,299.80	58%	$452,433.63
602	Contract Repairs	8,000.00	.00	8,000.00	.00	7,515.06	484.94	.00	100	1,021.15
604	Advertising & Printing	10,000.00	.00	10,000.00	1,943.53	6,351.70	3,648.30	.00	100	6,648.61
606	**Insurances**									
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100	920.17
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100%	$920.17
608	Dues	4,000.00	.00	4,000.00	165.00	1,225.00	2,775.00	.00	100	4,897.25
702	Supplies	25,000.00	260.00	25,260.00	470.31	6,589.23	13,335.62	5,335.15	79	19,975.75
705	Equipment	40,000.00	.00	40,000.00	.00	26,028.76	13,971.24	.00	100	40,394.62
	Division **100 - General Administrative** Totals	$2,052,416.00	$1,224.00	$2,053,640.00	$162,621.02	$218,777.72	$1,261,088.98	$573,773.30	72%	$1,412,307.19
Division	**250 - Auditor GIS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	52,062.00	.00	52,062.00	4,308.00	.00	33,000.80	19,061.20	63	34,197.58
	500 - Salaries and Wages Totals	$52,062.00	$0.00	$52,062.00	$4,308.00	$0.00	$33,000.80	$19,061.20	63%	$34,197.58
505	**Medicare**									
505.0010	Medicare Medicare	755.00	.00	755.00	60.91	.00	468.12	286.88	62	451.99
	505 - Medicare Totals	$755.00	$0.00	$755.00	$60.91	$0.00	$468.12	$286.88	62%	$451.99
506	**Pensions**									
506.0010	Pensions OPERS	7,289.00	.00	7,289.00	603.12	.00	4,620.11	2,668.89	63	4,499.34
	506 - Pensions Totals	$7,289.00	$0.00	$7,289.00	$603.12	$0.00	$4,620.11	$2,668.89	63%	$4,499.34
507	**Insurance**									
507.0010	Insurance Health - Employer share	17,645.00	.00	17,645.00	678.57	.00	4,523.80	13,121.20	26	14,584.71
	507 - Insurance Totals	$17,645.00	$0.00	$17,645.00	$678.57	$0.00	$4,523.80	$13,121.20	26%	$14,584.71
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	260.00	.00	260.00	.00	.00	181.63	78.37	70	155.77
	510 - Other Benefits Totals	$260.00	$0.00	$260.00	$0.00	$0.00	$181.63	$78.37	70%	$155.77
520	Travel	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	1,339.10

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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	852.81	147.19	.00	100	578.00
601	**Contract Services**									
601	Contract Services	2,500.00	.00	2,500.00	.00	141.13	2,358.87	.00	100	37.00
601.0010	Contract Services Software/Upgrades	12,000.00	.00	12,000.00	.00	1,600.00	10,400.00	.00	100	9,708.00
	601 - Contract Services Totals	$14,500.00	$0.00	$14,500.00	$0.00	$1,741.13	$12,758.87	$0.00	100%	$9,745.00
608	Dues	500.00	.00	500.00	.00	440.00	60.00	.00	100	35.00
702	Supplies	1,500.00	.00	1,500.00	.00	912.69	587.31	.00	100	642.77
	Division **250 - Auditor GIS** Totals	$96,511.00	$0.00	$96,511.00	$5,650.60	$4,946.63	$56,347.83	$35,216.54	64%	$66,229.26
	Department **002 - Auditor's Office** Totals	$2,148,927.00	$1,224.00	$2,150,151.00	$168,271.62	$223,724.35	$1,317,436.81	$608,989.84	72%	$1,478,536.45
	EXPENSE TOTALS	$2,148,927.00	$1,224.00	$2,150,151.00	$168,271.62	$223,724.35	$1,317,436.81	$608,989.84	72%	$1,478,536.45
	Fund **2014 - Real Estate Assessment** Totals									
	REVENUE TOTALS	1,434,420.00	.00	1,434,420.00	22,123.48	.00	1,477,709.08	(43,289.08)	103%	1,483,404.99
	EXPENSE TOTALS	2,148,927.00	1,224.00	2,150,151.00	168,271.62	223,724.35	1,317,436.81	608,989.84	72%	1,478,536.45
	Fund **2014 - Real Estate Assessment** Totals	($714,507.00)	($1,224.00)	($715,731.00)	($146,148.14)	($223,724.35)	$160,272.27	($652,278.92)		$4,868.54
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	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	39,542.54	.00	362,962.86	(362,962.86)	+++	402,874.10
	436 - Fees/Charges Totals	$350,000.00	$0.00	$350,000.00	$39,542.54	$0.00	$362,962.86	($12,962.86)	104%	$402,874.10
450	Special Assessments	210,000.00	.00	210,000.00	.00	.00	219,801.51	(9,801.51)	105	210,745.06
490	Other Revenue	.00	.00	.00	.00	.00	10,162.05	(10,162.05)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	350.78	(350.78)	+++	248.19
	Division **110 - Solid Waste Planning** Totals	$560,000.00	$0.00	$560,000.00	$39,542.54	$0.00	$593,277.20	($33,277.20)	106%	$613,867.35
	Department **001 - Commissioners' Office** Totals	$560,000.00	$0.00	$560,000.00	$39,542.54	$0.00	$593,277.20	($33,277.20)	106%	$613,867.35
	REVENUE TOTALS	$560,000.00	$0.00	$560,000.00	$39,542.54	$0.00	$593,277.20	($33,277.20)	106%	$613,867.35
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	(10,000.00)	45,100.00	5,539.40	.00	40,973.20	4,126.80	91	56,295.59
500.0012	Salaries and Wages Incentive payments	1,510.00	.00	1,510.00	1,499.00	.00	1,499.00	11.00	99	1,560.00
	500 - Salaries and Wages Totals	$56,610.00	($10,000.00)	$46,610.00	$7,038.40	$0.00	$42,472.20	$4,137.80	91%	$57,855.59

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Fund	**2015 - Solid Waste Planning**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
505	**Medicare**									
505.0010	Medicare Medicare	825.00	.00	825.00	99.91	.00	603.20	221.80	73	824.67
	505 - Medicare Totals	$825.00	$0.00	$825.00	$99.91	$0.00	$603.20	$221.80	73%	$824.67
506	**Pensions**									
506.0010	Pensions OPERS	7,920.00	(1,250.00)	6,670.00	985.37	.00	5,946.17	723.83	89	8,099.87
	506 - Pensions Totals	$7,920.00	($1,250.00)	$6,670.00	$985.37	$0.00	$5,946.17	$723.83	89%	$8,099.87
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,500.00	(2,500.00)	5,000.00	761.33	.00	4,719.94	280.06	94	7,744.88
	507 - Insurance Totals	$7,500.00	($2,500.00)	$5,000.00	$761.33	$0.00	$4,719.94	$280.06	94%	$7,744.88
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	280.00	16.00	296.00	.00	.00	295.68	.32	100	249.34
	510 - Other Benefits Totals	$280.00	$16.00	$296.00	$0.00	$0.00	$295.68	$0.32	100%	$249.34
520	Travel	500.00	250.00	750.00	.00	615.39	69.61	65.00	91	319.10
601	Contract Services	330,000.00	109,581.00	439,581.00	60,076.14	63,220.60	351,289.65	25,070.75	94	185,489.59
602	Contract Repairs	5,000.00	(1,800.00)	3,200.00	.00	71.71	2,528.29	600.00	81	.00
604	Advertising & Printing	2,000.00	(500.00)	1,500.00	.00	.00	1,145.74	354.26	76	180.00
606	**Insurances**									
606.0001	Insurances Group & Liability	450.00	(16.00)	434.00	.00	.00	371.43	62.57	86	.00
	606 - Insurances Totals	$450.00	($16.00)	$434.00	$0.00	$0.00	$371.43	$62.57	86%	$0.00
608	Dues	450.00	.00	450.00	.00	.00	448.00	2.00	100	448.00
702	**Supplies**									
702	Supplies	200.00	.00	200.00	33.81	93.55	106.45	.00	100	85.35
702.0003	Supplies Fuels/Lubricants	250.00	.00	250.00	.00	130.57	119.43	.00	100	176.41
702.0050	Supplies Education/Awareness	3,000.00	(500.00)	2,500.00	.00	1,180.58	1,319.42	.00	100	8,409.65
	702 - Supplies Totals	$3,450.00	($500.00)	$2,950.00	$33.81	$1,404.70	$1,545.30	$0.00	100%	$8,671.41
705	Equipment	10,000.00	(7,409.00)	2,591.00	761.22	63.84	2,160.64	366.52	86	6,798.21
800	Other Expense	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	200.00
	Division **110 - Solid Waste Planning** Totals	$426,985.00	$83,872.00	$510,857.00	$69,756.18	$65,376.24	$413,595.85	$31,884.91	94%	$276,880.66
	Department **001 - Commissioners' Office** Totals	$426,985.00	$83,872.00	$510,857.00	$69,756.18	$65,376.24	$413,595.85	$31,884.91	94%	$276,880.66
	EXPENSE TOTALS	$426,985.00	$83,872.00	$510,857.00	$69,756.18	$65,376.24	$413,595.85	$31,884.91	94%	$276,880.66
	Fund **2015 - Solid Waste Planning** Totals									
	REVENUE TOTALS	560,000.00	.00	560,000.00	39,542.54	.00	593,277.20	(33,277.20)	106%	613,867.35
	EXPENSE TOTALS	426,985.00	83,872.00	510,857.00	69,756.18	65,376.24	413,595.85	31,884.91	94%	276,880.66
	Fund **2015 - Solid Waste Planning** Totals	$133,015.00	($83,872.00)	$49,143.00	($30,213.64)	($65,376.24)	$179,681.35	($65,162.11)		$336,986.69

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	.00
702	Supplies	.00	750.00	750.00	.00	.00	.00	750.00	0	297.40
Division	**110 - Solid Waste Planning** Totals	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%	$297.40
Department	**001 - Commissioners' Office** Totals	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%	$297.40
	EXPENSE TOTALS	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%	$297.40
Fund	**2018 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	1,750.00	1,750.00	.00	.00	.00	1,750.00	0%	297.40
Fund	**2018 - Litter/Recycling** Totals	$0.00	($1,750.00)	($1,750.00)	$0.00	$0.00	$0.00	($1,750.00)		($297.40)
Fund	**2021 - Ditch Maintenance**									
REVENUE										
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	20.72	.00	325.35	(325.35)	+++	357.11
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$20.72	$0.00	$325.35	($325.35)	+++	$357.11
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$20.72	$0.00	$325.35	($325.35)	+++	$357.11
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20.72	$0.00	$325.35	($325.35)	+++	$357.11
EXPENSE										
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
601	Contract Services	.00	10,000.00	10,000.00	.00	.00	5,772.09	4,227.91	58	3,750.80
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$5,772.09	$4,227.91	58%	$3,750.80
Department	**007 - Engineer** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$5,772.09	$4,227.91	58%	$3,750.80
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$5,772.09	$4,227.91	58%	$3,750.80
Fund	**2021 - Ditch Maintenance** Totals									
	REVENUE TOTALS	.00	.00	.00	20.72	.00	325.35	(325.35)	+++	357.11
	EXPENSE TOTALS	.00	10,000.00	10,000.00	.00	.00	5,772.09	4,227.91	58%	3,750.80
Fund	**2021 - Ditch Maintenance** Totals	$0.00	($10,000.00)	($10,000.00)	$20.72	$0.00	($5,446.74)	($4,553.26)		($3,393.69)
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	287,707.95	.00	3,467,745.27	490,779.73	88	3,960,731.01

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Fund	**2033 - Nursing Home**									
REVENUE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
419	**Medicare Reimbursement**									
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,956,500.00	(153,300.00)	2,803,200.00	172,289.56	.00	2,349,828.47	453,371.53	84	2,830,735.14
419.0002	Medicare Reimbursement Part B Medicare	350,000.00	.00	350,000.00	21,042.58	.00	268,062.09	81,937.91	77	341,931.95
	419 - Medicare Reimbursement Totals	$3,306,500.00	($153,300.00)	$3,153,200.00	$193,332.14	$0.00	$2,617,890.56	$535,309.44	83%	$3,172,667.09
436	**Fees/Charges**									
436	Fees/Charges	50,000.00	.00	50,000.00	3,594.47	.00	45,864.41	4,135.59	92	47,313.06
436.0001	Fees/Charges Charges / Serv Sales	500.00	.00	500.00	.00	.00	665.24	(165.24)	133	335.81
	436 - Fees/Charges Totals	$50,500.00	$0.00	$50,500.00	$3,594.47	$0.00	$46,529.65	$3,970.35	92%	$47,648.87
440	**Board & Care**									
440	Board & Care	.00	.00	.00	.00	.00	108,658.56	(108,658.56)	+++	109,478.60
440.0001	Board & Care Board/Care Settle	2,022,000.00	(24,450.00)	1,997,550.00	129,975.27	.00	1,929,987.50	67,562.50	97	2,130,224.46
440.0002	Board & Care Managed Care	474,500.00	104,025.00	578,525.00	28,664.63	.00	430,636.20	147,888.80	74	525,979.58
	440 - Board & Care Totals	$2,496,500.00	$79,575.00	$2,576,075.00	$158,639.90	$0.00	$2,469,282.26	$106,792.74	96%	$2,765,682.64
475	Investment Income	.00	.00	.00	.00	.00	.07	(.07)	+++	.00
490	**Other Revenue**									
490	Other Revenue	897,900.00	(150,000.00)	747,900.00	36,734.76	.00	439,862.60	308,037.40	59	506,321.02
490.0001	Other Revenue Managed Care Receipts	.00	.00	.00	.00	.00	51,830.36	(51,830.36)	+++	.00
	490 - Other Revenue Totals	$897,900.00	($150,000.00)	$747,900.00	$36,734.76	$0.00	$491,692.96	$256,207.04	66%	$506,321.02
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	613.52	.00	45,022.57	(25,022.57)	225	40,098.68
	Division **100 - General Administrative** Totals	$10,560,200.00	($54,000.00)	$10,506,200.00	$680,622.74	$0.00	$9,138,163.34	$1,368,036.66	87%	$10,493,149.31
	Department **025 - Nursing Home** Totals	$10,560,200.00	($54,000.00)	$10,506,200.00	$680,622.74	$0.00	$9,138,163.34	$1,368,036.66	87%	$10,493,149.31
	REVENUE TOTALS	$10,560,200.00	($54,000.00)	$10,506,200.00	$680,622.74	$0.00	$9,138,163.34	$1,368,036.66	87%	$10,493,149.31
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,000.00	(1,000.00)	8,000.00	572.00	1,246.00	5,954.00	800.00	90	7,384.00
	507 - Insurance Totals	$9,000.00	($1,000.00)	$8,000.00	$572.00	$1,246.00	$5,954.00	$800.00	90%	$7,384.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	10,000.00	(7,000.00)	3,000.00	.00	.00	1,195.95	1,804.05	40	7,352.49
510.0020	Other Benefits Workers Compensation	40,000.00	(1,374.00)	38,626.00	.00	.00	.00	38,626.00	0	19,061.48
	510 - Other Benefits Totals	$50,000.00	($8,374.00)	$41,626.00	$0.00	$0.00	$1,195.95	$40,430.05	3%	$26,413.97
520	Travel	5,000.00	58.00	5,058.00	135.00	140.19	4,915.03	2.78	100	4,910.52
601	**Contract Services**									
601	Contract Services	1,920,000.00	81,956.00	2,001,956.00	107,014.70	240,904.69	1,620,415.07	140,636.24	93	1,831,728.37
601.0007	Contract Services Indirect Cost	97,299.00	.00	97,299.00	.00	.00	97,298.00	1.00	100	100,870.00

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0030	Contract Services Temp Staffing	600,000.00	159,357.00	759,357.00	59,107.60	112,009.55	607,586.68	39,760.77	95	645,812.28
	601 - Contract Services Totals	$2,617,299.00	$241,313.00	$2,858,612.00	$166,122.30	$352,914.24	$2,325,299.75	$180,398.01	94%	$2,578,410.65
602	Contract Repairs	40,000.00	(19,068.00)	20,932.00	.00	7,000.00	12,834.44	1,097.56	95	35,910.64
604	Advertising & Printing	35,000.00	(2,604.00)	32,396.00	274.09	4,244.28	19,971.14	8,180.58	75	20,322.98
606	**Insurances**									
606.0001	Insurances Group & Liability	92,000.00	(7,000.00)	85,000.00	.00	.00	.00	85,000.00	0	77,622.75
	606 - Insurances Totals	$92,000.00	($7,000.00)	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	0%	$77,622.75
608	Dues	16,000.00	.00	16,000.00	838.00	680.30	13,819.03	1,500.67	91	12,200.30
622	Utilities	340,000.00	.00	340,000.00	31,305.92	45,677.31	294,084.69	238.00	100	309,690.97
702	Supplies	1,200,000.00	78,034.00	1,278,034.00	103,257.46	207,434.40	1,060,369.20	10,230.40	99	1,158,786.20
705	Equipment	30,000.00	1,500.00	31,500.00	.00	7,603.18	13,897.10	9,999.72	68	24,118.47
801	Relief & Allowance	6,500.00	(150.00)	6,350.00	253.41	2,000.00	1,833.16	2,516.84	60	1,786.61
999	Transfers Out	203,213.00	.00	203,213.00	.00	.00	203,213.00	.00	100	196,664.00
	Division **100 - General Administrative** Totals	$4,644,012.00	$282,709.00	$4,926,721.00	$302,758.18	$628,939.90	$3,957,386.49	$340,394.61	93%	$4,454,222.06
Division	**400 - NH RN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,010,000.00	(100,000.00)	910,000.00	103,565.95	.00	837,830.60	72,169.40	92	896,331.41
500.0011	Salaries and Wages Overtime	.00	.00	.00	4,864.88	.00	4,864.88	(4,864.88)	+++	.00
	500 - Salaries and Wages Totals	$1,010,000.00	($100,000.00)	$910,000.00	$108,430.83	$0.00	$842,695.48	$67,304.52	93%	$896,331.41
505	**Medicare**									
505.0010	Medicare Medicare	14,645.00	(1,450.00)	13,195.00	1,510.08	.00	11,707.13	1,487.87	89	12,452.39
	505 - Medicare Totals	$14,645.00	($1,450.00)	$13,195.00	$1,510.08	$0.00	$11,707.13	$1,487.87	89%	$12,452.39
506	**Pensions**									
506.0010	Pensions OPERS	141,400.00	(14,000.00)	127,400.00	15,040.34	.00	116,156.09	11,243.91	91	125,329.49
	506 - Pensions Totals	$141,400.00	($14,000.00)	$127,400.00	$15,040.34	$0.00	$116,156.09	$11,243.91	91%	$125,329.49
507	**Insurance**									
507.0010	Insurance Health - Employer share	178,000.00	(18,000.00)	160,000.00	17,419.36	.00	146,041.44	13,958.56	91	156,878.47
	507 - Insurance Totals	$178,000.00	($18,000.00)	$160,000.00	$17,419.36	$0.00	$146,041.44	$13,958.56	91%	$156,878.47
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,100.00	(5,040.00)	5,060.00	.00	.00	5,059.57	.43	100	3,680.54
	510 - Other Benefits Totals	$10,100.00	($5,040.00)	$5,060.00	$0.00	$0.00	$5,059.57	$0.43	100%	$3,680.54
	Division **400 - NH RN** Totals	$1,354,145.00	($138,490.00)	$1,215,655.00	$142,400.61	$0.00	$1,121,659.71	$93,995.29	92%	$1,194,672.30
Division	**402 - NH Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	229,000.00	38,000.00	267,000.00	35,747.44	.00	241,240.65	25,759.35	90	246,106.93
500.0011	Salaries and Wages Overtime	.00	.00	.00	43.28	.00	43.28	(43.28)	+++	.00

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**402 - NH Office**									
	500 - Salaries and Wages Totals	$229,000.00	$38,000.00	$267,000.00	$35,790.72	$0.00	$241,283.93	$25,716.07	90%	$246,106.93
505	**Medicare**									
505.0010	Medicare Medicare	3,320.00	464.00	3,784.00	420.03	.00	2,715.91	1,068.09	72	2,730.03
	505 - Medicare Totals	$3,320.00	$464.00	$3,784.00	$420.03	$0.00	$2,715.91	$1,068.09	72%	$2,730.03
506	**Pensions**									
506.0010	Pensions OPERS	32,060.00	4,930.00	36,990.00	5,010.68	.00	33,381.86	3,608.14	90	34,182.14
	506 - Pensions Totals	$32,060.00	$4,930.00	$36,990.00	$5,010.68	$0.00	$33,381.86	$3,608.14	90%	$34,182.14
507	**Insurance**									
507.0010	Insurance Health - Employer share	39,000.00	934.00	39,934.00	5,290.62	.00	36,386.64	3,547.36	91	40,874.14
	507 - Insurance Totals	$39,000.00	$934.00	$39,934.00	$5,290.62	$0.00	$36,386.64	$3,547.36	91%	$40,874.14
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,290.00	(931.00)	1,359.00	.00	.00	1,358.19	.81	100	1,330.89
	510 - Other Benefits Totals	$2,290.00	($931.00)	$1,359.00	$0.00	$0.00	$1,358.19	$0.81	100%	$1,330.89
	Division **402 - NH Office** Totals	$305,670.00	$43,397.00	$349,067.00	$46,512.05	$0.00	$315,126.53	$33,940.47	90%	$325,224.13
Division	**403 - NH Nurse's Aide**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,075,000.00	100,000.00	1,175,000.00	116,206.41	.00	1,082,553.48	92,446.52	92	1,047,663.92
500.0011	Salaries and Wages Overtime	.00	.00	.00	14,402.96	.00	14,402.96	(14,402.96)	+++	.00
	500 - Salaries and Wages Totals	$1,075,000.00	$100,000.00	$1,175,000.00	$130,609.37	$0.00	$1,096,956.44	$78,043.56	93%	$1,047,663.92
505	**Medicare**									
505.0010	Medicare Medicare	15,588.00	1,450.00	17,038.00	1,846.33	.00	15,338.99	1,699.01	90	14,432.57
	505 - Medicare Totals	$15,588.00	$1,450.00	$17,038.00	$1,846.33	$0.00	$15,338.99	$1,699.01	90%	$14,432.57
506	**Pensions**									
506.0010	Pensions OPERS	150,500.00	14,000.00	164,500.00	18,237.09	.00	151,631.30	12,868.70	92	145,285.23
	506 - Pensions Totals	$150,500.00	$14,000.00	$164,500.00	$18,237.09	$0.00	$151,631.30	$12,868.70	92%	$145,285.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	228,000.00	(30,294.00)	197,706.00	19,409.19	.00	178,505.91	19,200.09	90	236,447.63
	507 - Insurance Totals	$228,000.00	($30,294.00)	$197,706.00	$19,409.19	$0.00	$178,505.91	$19,200.09	90%	$236,447.63
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,750.00	(4,845.00)	5,905.00	.00	.00	5,904.68	.32	100	6,002.21
	510 - Other Benefits Totals	$10,750.00	($4,845.00)	$5,905.00	$0.00	$0.00	$5,904.68	$0.32	100%	$6,002.21
	Division **403 - NH Nurse's Aide** Totals	$1,479,838.00	$80,311.00	$1,560,149.00	$170,101.98	$0.00	$1,448,337.32	$111,811.68	93%	$1,449,831.56
Division	**404 - NH Housekeeping**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	240,000.00	26,750.00	266,750.00	29,831.83	.00	245,370.77	21,379.23	92	244,863.48
500.0011	Salaries and Wages Overtime	.00	.00	.00	219.91	.00	219.91	(219.91)	+++	.00
	500 - Salaries and Wages Totals	$240,000.00	$26,750.00	$266,750.00	$30,051.74	$0.00	$245,590.68	$21,159.32	92%	$244,863.48

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**404 - NH Housekeeping**									
505	**Medicare**									
505.0010	Medicare Medicare	3,480.00	148.00	3,628.00	397.79	.00	3,308.46	319.54	91	3,326.94
	505 - Medicare Totals	$3,480.00	$148.00	$3,628.00	$397.79	$0.00	$3,308.46	$319.54	91%	$3,326.94
506	**Pensions**									
506.0010	Pensions OPERS	33,600.00	3,613.00	37,213.00	4,199.47	.00	34,245.27	2,967.73	92	33,167.97
	506 - Pensions Totals	$33,600.00	$3,613.00	$37,213.00	$4,199.47	$0.00	$34,245.27	$2,967.73	92%	$33,167.97
507	**Insurance**									
507.0010	Insurance Health - Employer share	72,000.00	30,210.00	102,210.00	13,496.15	.00	92,381.48	9,828.52	90	83,614.12
	507 - Insurance Totals	$72,000.00	$30,210.00	$102,210.00	$13,496.15	$0.00	$92,381.48	$9,828.52	90%	$83,614.12
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,400.00	(1,038.00)	1,362.00	.00	.00	1,361.63	.37	100	1,279.36
	510 - Other Benefits Totals	$2,400.00	($1,038.00)	$1,362.00	$0.00	$0.00	$1,361.63	$0.37	100%	$1,279.36
	Division **404 - NH Housekeeping** Totals	$351,480.00	$59,683.00	$411,163.00	$48,145.15	$0.00	$376,887.52	$34,275.48	92%	$366,251.87
Division	**405 - NH Dietary**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	450,000.00	20,000.00	470,000.00	51,946.09	.00	430,177.08	39,822.92	92	437,509.66
500.0011	Salaries and Wages Overtime	.00	.00	.00	899.38	.00	899.38	(899.38)	+++	.00
	500 - Salaries and Wages Totals	$450,000.00	$20,000.00	$470,000.00	$52,845.47	$0.00	$431,076.46	$38,923.54	92%	$437,509.66
505	**Medicare**									
505.0010	Medicare Medicare	6,525.00	290.00	6,815.00	743.47	.00	6,057.87	757.13	89	6,074.02
	505 - Medicare Totals	$6,525.00	$290.00	$6,815.00	$743.47	$0.00	$6,057.87	$757.13	89%	$6,074.02
506	**Pensions**									
506.0010	Pensions OPERS	63,000.00	2,800.00	65,800.00	7,398.36	.00	59,477.56	6,322.44	90	59,949.02
	506 - Pensions Totals	$63,000.00	$2,800.00	$65,800.00	$7,398.36	$0.00	$59,477.56	$6,322.44	90%	$59,949.02
507	**Insurance**									
507.0010	Insurance Health - Employer share	75,000.00	(3,000.00)	72,000.00	8,821.11	.00	66,412.64	5,587.36	92	88,275.34
	507 - Insurance Totals	$75,000.00	($3,000.00)	$72,000.00	$8,821.11	$0.00	$66,412.64	$5,587.36	92%	$88,275.34
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,500.00	(2,022.00)	2,478.00	.00	.00	2,477.24	.76	100	2,153.47
	510 - Other Benefits Totals	$4,500.00	($2,022.00)	$2,478.00	$0.00	$0.00	$2,477.24	$0.76	100%	$2,153.47
	Division **405 - NH Dietary** Totals	$599,025.00	$18,068.00	$617,093.00	$69,808.41	$0.00	$565,501.77	$51,591.23	92%	$593,961.51
Division	**406 - NH Maintenance**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	114,000.00	2,700.00	116,700.00	12,613.30	.00	108,162.16	8,537.84	93	111,855.80
500.0011	Salaries and Wages Overtime	.00	.00	.00	6.72	.00	6.72	(6.72)	+++	.00
	500 - Salaries and Wages Totals	$114,000.00	$2,700.00	$116,700.00	$12,620.02	$0.00	$108,168.88	$8,531.12	93%	$111,855.80

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**406 - NH Maintenance**									
505	**Medicare**									
505.0010	Medicare Medicare	1,653.00	(585.00)	1,068.00	100.51	.00	874.54	193.46	82	822.23
	505 - Medicare Totals	$1,653.00	($585.00)	$1,068.00	$100.51	$0.00	$874.54	$193.46	82%	$822.23
506	**Pensions**									
506.0010	Pensions OPERS	15,960.00	(260.00)	15,700.00	1,766.81	.00	14,466.83	1,233.17	92	15,417.12
	506 - Pensions Totals	$15,960.00	($260.00)	$15,700.00	$1,766.81	$0.00	$14,466.83	$1,233.17	92%	$15,417.12
507	**Insurance**									
507.0010	Insurance Health - Employer share	49,500.00	(16,000.00)	33,500.00	2,989.68	.00	30,929.03	2,570.97	92	49,374.78
	507 - Insurance Totals	$49,500.00	($16,000.00)	$33,500.00	$2,989.68	$0.00	$30,929.03	$2,570.97	92%	$49,374.78
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,140.00	(530.00)	610.00	.00	.00	609.78	.22	100	545.52
	510 - Other Benefits Totals	$1,140.00	($530.00)	$610.00	$0.00	$0.00	$609.78	$0.22	100%	$545.52
	Division **406 - NH Maintenance** Totals	$182,253.00	($14,675.00)	$167,578.00	$17,477.02	$0.00	$155,049.06	$12,528.94	93%	$178,015.45
Division	**407 - NH Laundry**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,500.00	1,000.00	29,500.00	3,369.90	.00	26,843.21	2,656.79	91	50,651.05
500.0011	Salaries and Wages Overtime	.00	.00	.00	37.64	.00	37.64	(37.64)	+++	.00
	500 - Salaries and Wages Totals	$28,500.00	$1,000.00	$29,500.00	$3,407.54	$0.00	$26,880.85	$2,619.15	91%	$50,651.05
505	**Medicare**									
505.0010	Medicare Medicare	414.00	15.00	429.00	44.72	.00	351.14	77.86	82	679.02
	505 - Medicare Totals	$414.00	$15.00	$429.00	$44.72	$0.00	$351.14	$77.86	82%	$679.02
506	**Pensions**									
506.0010	Pensions OPERS	3,990.00	140.00	4,130.00	477.06	.00	3,763.32	366.68	91	6,342.52
	506 - Pensions Totals	$3,990.00	$140.00	$4,130.00	$477.06	$0.00	$3,763.32	$366.68	91%	$6,342.52
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,500.00	350.00	13,850.00	1,494.84	.00	11,958.72	1,891.28	86	16,732.91
	507 - Insurance Totals	$13,500.00	$350.00	$13,850.00	$1,494.84	$0.00	$11,958.72	$1,891.28	86%	$16,732.91
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	285.00	(13.00)	272.00	.00	.00	271.70	.30	100	272.40
	510 - Other Benefits Totals	$285.00	($13.00)	$272.00	$0.00	$0.00	$271.70	$0.30	100%	$272.40
	Division **407 - NH Laundry** Totals	$46,689.00	$1,492.00	$48,181.00	$5,424.16	$0.00	$43,225.73	$4,955.27	90%	$74,677.90
Division	**408 - NH LPN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	990,000.00	(15,492.00)	974,508.00	110,585.48	.00	900,027.39	74,480.61	92	927,920.59
500.0011	Salaries and Wages Overtime	.00	.00	.00	8,729.94	.00	8,729.94	(8,729.94)	+++	.00
	500 - Salaries and Wages Totals	$990,000.00	($15,492.00)	$974,508.00	$119,315.42	$0.00	$908,757.33	$65,750.67	93%	$927,920.59

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**408 - NH LPN**									
505	**Medicare**									
505.0010	Medicare Medicare	14,355.00	(362.00)	13,993.00	1,635.53	.00	12,489.39	1,503.61	89	12,779.79
	505 - Medicare Totals	$14,355.00	($362.00)	$13,993.00	$1,635.53	$0.00	$12,489.39	$1,503.61	89%	$12,779.79
506	**Pensions**									
506.0010	Pensions OPERS	138,600.00	(3,250.00)	135,350.00	16,437.47	.00	125,066.80	10,283.20	92	128,850.06
	506 - Pensions Totals	$138,600.00	($3,250.00)	$135,350.00	$16,437.47	$0.00	$125,066.80	$10,283.20	92%	$128,850.06
507	**Insurance**									
507.0010	Insurance Health - Employer share	180,000.00	38,500.00	218,500.00	23,738.76	.00	200,452.43	18,047.57	92	188,862.22
	507 - Insurance Totals	$180,000.00	$38,500.00	$218,500.00	$23,738.76	$0.00	$200,452.43	$18,047.57	92%	$188,862.22
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	9,900.00	(4,686.00)	5,214.00	.00	.00	5,213.58	.42	100	4,622.86
	510 - Other Benefits Totals	$9,900.00	($4,686.00)	$5,214.00	$0.00	$0.00	$5,213.58	$0.42	100%	$4,622.86
	Division **408 - NH LPN** Totals	$1,332,855.00	$14,710.00	$1,347,565.00	$161,127.18	$0.00	$1,251,979.53	$95,585.47	93%	$1,263,035.52
Division	**409 - NH Beautician**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	19,000.00	.00	19,000.00	2,031.30	.00	17,390.53	1,609.47	92	18,438.42
	500 - Salaries and Wages Totals	$19,000.00	$0.00	$19,000.00	$2,031.30	$0.00	$17,390.53	$1,609.47	92%	$18,438.42
505	**Medicare**									
505.0010	Medicare Medicare	2,755.00	.00	2,755.00	29.46	.00	252.16	2,502.84	9	267.35
	505 - Medicare Totals	$2,755.00	$0.00	$2,755.00	$29.46	$0.00	$252.16	$2,502.84	9%	$267.35
506	**Pensions**									
506.0010	Pensions OPERS	2,660.00	.00	2,660.00	284.39	.00	2,434.69	225.31	92	2,581.35
	506 - Pensions Totals	$2,660.00	$0.00	$2,660.00	$284.39	$0.00	$2,434.69	$225.31	92%	$2,581.35
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	190.00	(89.00)	101.00	.00	.00	100.45	.55	99	89.86
	510 - Other Benefits Totals	$190.00	($89.00)	$101.00	$0.00	$0.00	$100.45	$0.55	99%	$89.86
	Division **409 - NH Beautician** Totals	$24,605.00	($89.00)	$24,516.00	$2,345.15	$0.00	$20,177.83	$4,338.17	82%	$21,376.98
Division	**410 - NH Rehabilitation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	87,000.00	750.00	87,750.00	8,925.74	.00	75,993.02	11,756.98	87	77,787.36
500.0011	Salaries and Wages Overtime	.00	.00	.00	840.01	.00	840.01	(840.01)	+++	.00
	500 - Salaries and Wages Totals	$87,000.00	$750.00	$87,750.00	$9,765.75	$0.00	$76,833.03	$10,916.97	88%	$77,787.36
505	**Medicare**									
505.0010	Medicare Medicare	1,262.00	9.00	1,271.00	134.06	.00	1,054.35	216.65	83	1,038.14
	505 - Medicare Totals	$1,262.00	$9.00	$1,271.00	$134.06	$0.00	$1,054.35	$216.65	83%	$1,038.14
506	**Pensions**									
506.0010	Pensions OPERS	12,180.00	105.00	12,285.00	1,367.22	.00	10,756.62	1,528.38	88	10,890.26

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**410 - NH Rehabilitation**									
	506 - Pensions Totals	$12,180.00	$105.00	$12,285.00	$1,367.22	$0.00	$10,756.62	$1,528.38	88%	$10,890.26
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,500.00	260.00	24,760.00	2,714.19	.00	21,713.52	3,046.48	88	24,076.52
	507 - Insurance Totals	$24,500.00	$260.00	$24,760.00	$2,714.19	$0.00	$21,713.52	$3,046.48	88%	$24,076.52
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	870.00	(453.00)	417.00	.00	.00	416.11	.89	100	361.55
	510 - Other Benefits Totals	$870.00	($453.00)	$417.00	$0.00	$0.00	$416.11	$0.89	100%	$361.55
	Division **410 - NH Rehabilitation** Totals	$125,812.00	$671.00	$126,483.00	$13,981.22	$0.00	$110,773.63	$15,709.37	88%	$114,153.83
Division	**411 - NH Activities**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	111,000.00	(4,900.00)	106,100.00	10,966.98	.00	97,255.73	8,844.27	92	101,070.38
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,782.55	.00	1,782.55	(1,782.55)	+++	.00
	500 - Salaries and Wages Totals	$111,000.00	($4,900.00)	$106,100.00	$12,749.53	$0.00	$99,038.28	$7,061.72	93%	$101,070.38
505	**Medicare**									
505.0010	Medicare Medicare	1,610.00	(101.00)	1,509.00	169.69	.00	1,329.50	179.50	88	1,379.98
	505 - Medicare Totals	$1,610.00	($101.00)	$1,509.00	$169.69	$0.00	$1,329.50	$179.50	88%	$1,379.98
506	**Pensions**									
506.0010	Pensions OPERS	15,540.00	(480.00)	15,060.00	1,784.93	.00	13,865.36	1,194.64	92	14,093.42
	506 - Pensions Totals	$15,540.00	($480.00)	$15,060.00	$1,784.93	$0.00	$13,865.36	$1,194.64	92%	$14,093.42
507	**Insurance**									
507.0010	Insurance Health - Employer share	33,000.00	(510.00)	32,490.00	4,028.77	.00	29,706.52	2,783.48	91	26,691.28
	507 - Insurance Totals	$33,000.00	($510.00)	$32,490.00	$4,028.77	$0.00	$29,706.52	$2,783.48	91%	$26,691.28
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,110.00	(551.00)	559.00	.00	.00	559.00	.00	100	566.91
	510 - Other Benefits Totals	$1,110.00	($551.00)	$559.00	$0.00	$0.00	$559.00	$0.00	100%	$566.91
	Division **411 - NH Activities** Totals	$162,260.00	($6,542.00)	$155,718.00	$18,732.92	$0.00	$144,498.66	$11,219.34	93%	$143,801.97
Division	**412 - NH Social Services**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	69,000.00	.00	69,000.00	7,908.48	.00	63,401.39	5,598.61	92	67,393.02
500.0011	Salaries and Wages Overtime	.00	.00	.00	374.46	.00	374.46	(374.46)	+++	.00
	500 - Salaries and Wages Totals	$69,000.00	$0.00	$69,000.00	$8,282.94	$0.00	$63,775.85	$5,224.15	92%	$67,393.02
505	**Medicare**									
505.0010	Medicare Medicare	1,001.00	.00	1,001.00	114.88	.00	882.95	118.05	88	932.07
	505 - Medicare Totals	$1,001.00	$0.00	$1,001.00	$114.88	$0.00	$882.95	$118.05	88%	$932.07
506	**Pensions**									
506.0010	Pensions OPERS	9,660.00	.00	9,660.00	1,159.62	.00	8,928.68	731.32	92	9,435.05
	506 - Pensions Totals	$9,660.00	$0.00	$9,660.00	$1,159.62	$0.00	$8,928.68	$731.32	92%	$9,435.05

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**412 - NH Social Services**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,900.00	3,920.00	20,820.00	2,714.19	.00	17,904.12	2,915.88	86	16,835.52
	507 - Insurance Totals	$16,900.00	$3,920.00	$20,820.00	$2,714.19	$0.00	$17,904.12	$2,915.88	86%	$16,835.52
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	690.00	(306.00)	384.00	.00	.00	383.95	.05	100	344.30
	510 - Other Benefits Totals	$690.00	($306.00)	$384.00	$0.00	$0.00	$383.95	$0.05	100%	$344.30
	Division **412 - NH Social Services** Totals	$97,251.00	$3,614.00	$100,865.00	$12,271.63	$0.00	$91,875.55	$8,989.45	91%	$94,939.96
	Department **025 - Nursing Home** Totals	$10,705,895.00	$344,859.00	$11,050,754.00	$1,011,085.66	$628,939.90	$9,602,479.33	$819,334.77	93%	$10,274,165.04
	EXPENSE TOTALS	$10,705,895.00	$344,859.00	$11,050,754.00	$1,011,085.66	$628,939.90	$9,602,479.33	$819,334.77	93%	$10,274,165.04
	Fund **2033 - Nursing Home** Totals									
	REVENUE TOTALS	10,560,200.00	(54,000.00)	10,506,200.00	680,622.74	.00	9,138,163.34	1,368,036.66	87%	10,493,149.31
	EXPENSE TOTALS	10,705,895.00	344,859.00	11,050,754.00	1,011,085.66	628,939.90	9,602,479.33	819,334.77	93%	10,274,165.04
	Fund **2033 - Nursing Home** Totals	($145,695.00)	($398,859.00)	($544,554.00)	($330,462.92)	($628,939.90)	($464,315.99)	$548,701.89		$218,984.27
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	6,394,439.19	(59,439.19)	101	6,335,781.89
404	Manufactured Homes Tax	25,000.00	.00	25,000.00	.00	.00	27,795.93	(2,795.93)	111	25,004.67
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	858,000.00	.00	858,000.00	80,605.71	.00	1,125,382.08	(267,382.08)	131	1,502,498.38
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	.00	.00	2,335.16	(2,335.16)	+++	80,721.82
	410 - State Grants/Entitlements Totals	$858,000.00	$0.00	$858,000.00	$80,605.71	$0.00	$1,127,717.24	($269,717.24)	131%	$1,583,220.20
416	Homestead & Rollback	830,000.00	.00	830,000.00	.00	.00	825,087.52	4,912.48	99	832,068.86
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	2,161.41
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	2,618.37
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	35,196.48
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$37,814.85
492	Refunds/Reimbursements	255,000.00	.00	255,000.00	7,015.81	.00	821,692.08	(566,692.08)	322	936,852.19
	Division **100 - General Administrative** Totals	$8,303,000.00	$0.00	$8,303,000.00	$87,621.52	$0.00	$9,196,731.96	($893,731.96)	111%	$9,752,904.07
	Department **203 - MRDD/169 Board** Totals	$8,303,000.00	$0.00	$8,303,000.00	$87,621.52	$0.00	$9,196,731.96	($893,731.96)	111%	$9,752,904.07
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	4,373.68

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,373.68
Department	**502 - 10.553 School Breakfast Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,373.68
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	6,582.66
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,582.66
Department	**503 - 10.555 National School Lunch Prg** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,582.66
Department	**541 - 84.027 Spec Educ -Grnt to State**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	48,917.43
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$48,917.43
Department	**541 - 84.027 Spec Educ -Grnt to State** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$48,917.43
Department	**542 - 84.173 Spec Educ-Presch Grants**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	3,444.80
Division	**505 - Ohio Department of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,444.80
Department	**542 - 84.173 Spec Educ-Presch Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,444.80
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	18,859.63	.00	68,359.63	(4,359.63)	107	68,014.62
Division	**504 - Ohio Dept of DD** Totals	$64,000.00	$0.00	$64,000.00	$18,859.63	$0.00	$68,359.63	($4,359.63)	107%	$68,014.62
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$64,000.00	$0.00	$64,000.00	$18,859.63	$0.00	$68,359.63	($4,359.63)	107%	$68,014.62
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	.00	.00	757.85	(757.85)	+++	604.99
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$757.85	($757.85)	+++	$604.99
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$757.85	($757.85)	+++	$604.99
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	2,851.16	.00	1,128,689.38	(263,689.38)	130	1,633,411.76
Division	**504 - Ohio Dept of DD** Totals	$865,000.00	$0.00	$865,000.00	$2,851.16	$0.00	$1,128,689.38	($263,689.38)	130%	$1,633,411.76
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$865,000.00	$0.00	$865,000.00	$2,851.16	$0.00	$1,128,689.38	($263,689.38)	130%	$1,633,411.76
	REVENUE TOTALS	$9,232,000.00	$0.00	$9,232,000.00	$109,332.31	$0.00	$10,394,538.82	($1,162,538.82)	113%	$11,518,254.01
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	(160,000.00)	1,818,000.00	174,736.82	.00	1,726,990.95	91,009.05	95	5,010,547.87

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	.00	.00	.00	179.10	.00	179.10	(179.10)	+++	.00
	500 - Salaries and Wages Totals	$1,978,000.00	($160,000.00)	$1,818,000.00	$174,915.92	$0.00	$1,727,170.05	$90,829.95	95%	$5,010,547.87
505	**Medicare**									
505.0010	Medicare Medicare	28,000.00	.00	28,000.00	2,344.46	.00	22,575.22	5,424.78	81	64,826.21
	505 - Medicare Totals	$28,000.00	$0.00	$28,000.00	$2,344.46	$0.00	$22,575.22	$5,424.78	81%	$64,826.21
506	**Pensions**									
506.0010	Pensions OPERS	376,000.00	(111,000.00)	265,000.00	25,602.74	.00	210,463.78	54,536.22	79	577,253.03
506.0020	Pensions STRS	.00	.00	.00	.00	.00	.00	.00	+++	83,672.89
506.0025	Pensions OPERS - PCS MRDD	.00	111,000.00	111,000.00	8,450.25	.00	102,167.84	8,832.16	92	.00
	506 - Pensions Totals	$376,000.00	$0.00	$376,000.00	$34,052.99	$0.00	$312,631.62	$63,368.38	83%	$660,925.92
507	**Insurance**									
507.0010	Insurance Health - Employer share	585,000.00	.00	585,000.00	489.00	144,156.30	331,772.27	109,071.43	81	1,660,299.97
	507 - Insurance Totals	$585,000.00	$0.00	$585,000.00	$489.00	$144,156.30	$331,772.27	$109,071.43	81%	$1,660,299.97
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	65,000.00	.00	65,000.00	2,215.00	.00	51,188.31	13,811.69	79	88,218.59
510.0020	Other Benefits Workers Compensation	35,000.00	21,000.00	56,000.00	.00	.00	27,931.64	28,068.36	50	29,259.00
	510 - Other Benefits Totals	$100,000.00	$21,000.00	$121,000.00	$2,215.00	$0.00	$79,119.95	$41,880.05	65%	$117,477.59
520	Travel	42,000.00	7,453.00	49,453.00	3,326.57	10,456.41	31,973.22	7,023.37	86	59,766.17
601	**Contract Services**									
601	Contract Services	1,102,000.00	740,354.00	1,842,354.00	110,091.35	172,293.03	1,465,538.36	204,522.61	89	1,533,926.44
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	100	2,000.00
	601 - Contract Services Totals	$1,104,000.00	$740,354.00	$1,844,354.00	$112,091.35	$172,293.03	$1,467,538.36	$204,522.61	89%	$1,535,926.44
602	Contract Repairs	50,000.00	11,624.00	61,624.00	.00	6,016.00	38,880.00	16,728.00	73	20,340.35
604	Advertising & Printing	1,000.00	.00	1,000.00	240.00	.00	704.00	296.00	70	987.00
606	Insurances	54,000.00	.00	54,000.00	.00	32,000.00	500.00	21,500.00	60	32,410.86
608	Dues	23,000.00	.00	23,000.00	.00	22,950.00	50.00	.00	100	22,195.00
611	Legal Fees	10,000.00	.00	10,000.00	.00	4,725.00	5,275.00	.00	100	19,232.61
622	Utilities	104,000.00	14,718.00	118,718.00	5,575.25	32,874.25	82,207.03	3,636.72	97	202,231.69
702	Supplies	50,000.00	9,813.00	59,813.00	2,367.07	8,720.25	45,700.50	5,392.25	91	298,385.61
705	Equipment	20,000.00	36,075.00	56,075.00	.00	22,202.46	20,079.75	13,792.79	75	38,317.00
803	State Remittance	3,150,000.00	(530,000.00)	2,620,000.00	.00	479,824.00	2,130,842.22	9,333.78	100	3,666,599.77
	Division **100 - General Administrative** Totals	$7,675,000.00	$151,037.00	$7,826,037.00	$337,617.61	$936,217.70	$6,297,019.19	$592,800.11	92%	$13,410,470.06
	Department **203 - MRDD/169 Board** Totals	$7,675,000.00	$151,037.00	$7,826,037.00	$337,617.61	$936,217.70	$6,297,019.19	$592,800.11	92%	$13,410,470.06
	EXPENSE TOTALS	$7,675,000.00	$151,037.00	$7,826,037.00	$337,617.61	$936,217.70	$6,297,019.19	$592,800.11	92%	$13,410,470.06
	Fund **2035 - MRDD-169 Board** Totals									

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	9,232,000.00	.00	9,232,000.00	109,332.31	.00	10,394,538.82	(1,162,538.82)	113%	11,518,254.01
	EXPENSE TOTALS	7,675,000.00	151,037.00	7,826,037.00	337,617.61	936,217.70	6,297,019.19	592,800.11	92%	13,410,470.06
	Fund **2035 - MRDD-169 Board** Totals	$1,557,000.00	($151,037.00)	$1,405,963.00	($228,285.30)	($936,217.70)	$4,097,519.63	($1,755,338.93)		($1,892,216.05)
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	124,825.02	(4,825.02)	104	144,582.82
492	Refunds/Reimbursements	150,000.00	.00	150,000.00	22,109.19	.00	129,218.90	20,781.10	86	143,329.88
	Division **100 - General Administrative** Totals	$270,000.00	$0.00	$270,000.00	$22,109.19	$0.00	$254,043.92	$15,956.08	94%	$287,912.70
	Department **004 - Prosecuting Attorney** Totals	$270,000.00	$0.00	$270,000.00	$22,109.19	$0.00	$254,043.92	$15,956.08	94%	$287,912.70
	REVENUE TOTALS	$270,000.00	$0.00	$270,000.00	$22,109.19	$0.00	$254,043.92	$15,956.08	94%	$287,912.70
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	22,007.89	.00	183,352.12	10,412.88	95	198,021.59
500.0012	Salaries and Wages Incentive payments	3,124.00	.00	3,124.00	3,124.00	.00	3,124.00	.00	100	3,020.00
	500 - Salaries and Wages Totals	$196,889.00	$0.00	$196,889.00	$25,131.89	$0.00	$186,476.12	$10,412.88	95%	$201,041.59
505	**Medicare**									
505.0010	Medicare Medicare	2,855.00	.00	2,855.00	358.08	.00	2,656.08	198.92	93	2,863.89
	505 - Medicare Totals	$2,855.00	$0.00	$2,855.00	$358.08	$0.00	$2,656.08	$198.92	93%	$2,863.89
506	**Pensions**									
506.0010	Pensions OPERS	27,025.00	.00	27,025.00	3,518.43	.00	25,928.97	1,096.03	96	27,845.73
	506 - Pensions Totals	$27,025.00	$0.00	$27,025.00	$3,518.43	$0.00	$25,928.97	$1,096.03	96%	$27,845.73
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,762.00	9,000.00	20,762.00	2,035.71	.00	15,481.95	5,280.05	75	18,527.68
	507 - Insurance Totals	$11,762.00	$9,000.00	$20,762.00	$2,035.71	$0.00	$15,481.95	$5,280.05	75%	$18,527.68
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	985.00	116.00	1,101.00	.00	.00	1,100.94	.06	100	1,034.29
	510 - Other Benefits Totals	$985.00	$116.00	$1,101.00	$0.00	$0.00	$1,100.94	$0.06	100%	$1,034.29
520	Travel	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
601	Contract Services	2,000.00	121.00	2,121.00	100.00	98.26	922.95	1,099.79	48	1,335.82
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
604	Advertising & Printing	50,000.00	(8,381.00)	41,619.00	2,878.33	5,000.00	15,429.67	21,189.33	49	48,510.03
702	Supplies	2,500.00	.00	2,500.00	.00	325.83	1,674.17	500.00	80	2,299.48
705	Equipment	1,500.00	30.00	1,530.00	129.69	262.46	1,267.54	.00	100	1,308.96
	Division **100 - General Administrative** Totals	$296,616.00	$886.00	$297,502.00	$34,152.13	$5,686.55	$250,938.39	$40,877.06	86%	$304,767.47
	Department **004 - Prosecuting Attorney** Totals	$296,616.00	$886.00	$297,502.00	$34,152.13	$5,686.55	$250,938.39	$40,877.06	86%	$304,767.47
	EXPENSE TOTALS	$296,616.00	$886.00	$297,502.00	$34,152.13	$5,686.55	$250,938.39	$40,877.06	86%	$304,767.47

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2040 - DRETAC - Prosecutor** Totals									
	REVENUE TOTALS	270,000.00	.00	270,000.00	22,109.19	.00	254,043.92	15,956.08	94%	287,912.70
	EXPENSE TOTALS	296,616.00	886.00	297,502.00	34,152.13	5,686.55	250,938.39	40,877.06	86%	304,767.47
	Fund **2040 - DRETAC - Prosecutor** Totals	($26,616.00)	($886.00)	($27,502.00)	($12,042.94)	($5,686.55)	$3,105.53	($24,920.98)		($16,854.77)
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	693.39	.00	8,304.96	(4,304.96)	208	6,002.80
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	40.22	(40.22)	+++	27.52
	Division **100 - General Administrative** Totals	$4,000.00	$0.00	$4,000.00	$693.39	$0.00	$8,345.18	($4,345.18)	209%	$6,030.32
	Department **003 - Treasurer's Office** Totals	$4,000.00	$0.00	$4,000.00	$693.39	$0.00	$8,345.18	($4,345.18)	209%	$6,030.32
	REVENUE TOTALS	$4,000.00	$0.00	$4,000.00	$693.39	$0.00	$8,345.18	($4,345.18)	209%	$6,030.32
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	(510.00)	7,490.00	365.52	.00	6,008.13	1,481.87	80	7,016.24
	500 - Salaries and Wages Totals	$8,000.00	($510.00)	$7,490.00	$365.52	$0.00	$6,008.13	$1,481.87	80%	$7,016.24
505	**Medicare**									
505.0010	Medicare Medicare	120.00	.00	120.00	4.77	.00	78.85	41.15	66	92.63
	505 - Medicare Totals	$120.00	$0.00	$120.00	$4.77	$0.00	$78.85	$41.15	66%	$92.63
506	**Pensions**									
506.0010	Pensions OPERS	1,200.00	.00	1,200.00	51.15	.00	809.89	390.11	67	982.25
	506 - Pensions Totals	$1,200.00	$0.00	$1,200.00	$51.15	$0.00	$809.89	$390.11	67%	$982.25
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,900.00	510.00	2,410.00	149.49	.00	2,308.38	101.62	96	2,621.78
	507 - Insurance Totals	$1,900.00	$510.00	$2,410.00	$149.49	$0.00	$2,308.38	$101.62	96%	$2,621.78
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	80.00	.00	80.00	.00	.00	33.90	46.10	42	27.65
	510 - Other Benefits Totals	$80.00	$0.00	$80.00	$0.00	$0.00	$33.90	$46.10	42%	$27.65
702	Supplies	2,000.00	.00	2,000.00	.00	1,325.00	675.00	.00	100	2,420.56
	Division **100 - General Administrative** Totals	$13,300.00	$0.00	$13,300.00	$570.93	$1,325.00	$9,914.15	$2,060.85	85%	$13,161.11
	Department **003 - Treasurer's Office** Totals	$13,300.00	$0.00	$13,300.00	$570.93	$1,325.00	$9,914.15	$2,060.85	85%	$13,161.11
	EXPENSE TOTALS	$13,300.00	$0.00	$13,300.00	$570.93	$1,325.00	$9,914.15	$2,060.85	85%	$13,161.11
	Fund **2041 - Treasurer Prepay Interest** Totals									
	REVENUE TOTALS	4,000.00	.00	4,000.00	693.39	.00	8,345.18	(4,345.18)	209%	6,030.32
	EXPENSE TOTALS	13,300.00	.00	13,300.00	570.93	1,325.00	9,914.15	2,060.85	85%	13,161.11
	Fund **2041 - Treasurer Prepay Interest** Totals	($9,300.00)	$0.00	($9,300.00)	$122.46	($1,325.00)	($1,568.97)	($6,406.03)		($7,130.79)

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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	116,973.73	3,026.27	97	144,582.82
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	3,842.18	.00	39,211.57	10,788.43	78	46,269.58
	Division **100 - General Administrative** Totals	$170,000.00	$0.00	$170,000.00	$3,842.18	$0.00	$156,185.30	$13,814.70	92%	$190,852.40
Division	**242 - Land Bank**									
436	Fees/Charges	150,000.00	.00	150,000.00	.00	.00	143,387.17	6,612.83	96	153,398.39
	Division **242 - Land Bank** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$143,387.17	$6,612.83	96%	$153,398.39
	Department **003 - Treasurer's Office** Totals	$320,000.00	$0.00	$320,000.00	$3,842.18	$0.00	$299,572.47	$20,427.53	94%	$344,250.79
	REVENUE TOTALS	$320,000.00	$0.00	$320,000.00	$3,842.18	$0.00	$299,572.47	$20,427.53	94%	$344,250.79
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	14,563.22	.00	114,359.52	6,440.48	95	110,830.11
	500 - Salaries and Wages Totals	$120,800.00	$0.00	$120,800.00	$14,563.22	$0.00	$114,359.52	$6,440.48	95%	$110,830.11
505	**Medicare**									
505.0010	Medicare Medicare	1,760.00	.00	1,760.00	205.63	.00	1,599.70	160.30	91	1,537.34
	505 - Medicare Totals	$1,760.00	$0.00	$1,760.00	$205.63	$0.00	$1,599.70	$160.30	91%	$1,537.34
506	**Pensions**									
506.0010	Pensions OPERS	17,000.00	.00	17,000.00	2,038.84	.00	15,885.31	1,114.69	93	14,841.77
	506 - Pensions Totals	$17,000.00	$0.00	$17,000.00	$2,038.84	$0.00	$15,885.31	$1,114.69	93%	$14,841.77
507	**Insurance**									
507.0010	Insurance Health - Employer share	22,000.00	505.00	22,505.00	2,011.75	.00	21,946.41	558.59	98	26,570.49
	507 - Insurance Totals	$22,000.00	$505.00	$22,505.00	$2,011.75	$0.00	$21,946.41	$558.59	98%	$26,570.49
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,208.00	.00	1,208.00	.00	.00	612.93	595.07	51	464.59
	510 - Other Benefits Totals	$1,208.00	$0.00	$1,208.00	$0.00	$0.00	$612.93	$595.07	51%	$464.59
520	Travel	3,000.00	.00	3,000.00	.00	1,260.50	1,739.50	.00	100	2,508.40
601	Contract Services	5,000.00	410.00	5,410.00	29.15	2,984.97	2,424.96	.07	100	2,418.72
602	Contract Repairs	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	.00
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
705	Equipment	4,000.00	70,000.00	74,000.00	.00	74,000.00	.00	.00	100	3,196.00
	Division **100 - General Administrative** Totals	$178,468.00	$70,915.00	$249,383.00	$18,848.59	$79,745.47	$158,568.33	$11,069.20	96%	$162,367.42
Division	**242 - Land Bank**									
601	**Contract Services**									
601.0203	Contract Services Land Bank	150,000.00	.00	150,000.00	.00	.00	143,387.17	6,612.83	96	149,408.54
	601 - Contract Services Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$143,387.17	$6,612.83	96%	$149,408.54

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2042 - DRETAC - Treasurer**									
EXPENSE										
Department	**003 - Treasurer's Office**									
	Division **242 - Land Bank** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$143,387.17	$6,612.83	96%	$149,408.54
	Department **003 - Treasurer's Office** Totals	$328,468.00	$70,915.00	$399,383.00	$18,848.59	$79,745.47	$301,955.50	$17,682.03	96%	$311,775.96
	EXPENSE TOTALS	$328,468.00	$70,915.00	$399,383.00	$18,848.59	$79,745.47	$301,955.50	$17,682.03	96%	$311,775.96
	Fund **2042 - DRETAC - Treasurer** Totals									
	REVENUE TOTALS	320,000.00	.00	320,000.00	3,842.18	.00	299,572.47	20,427.53	94%	344,250.79
	EXPENSE TOTALS	328,468.00	70,915.00	399,383.00	18,848.59	79,745.47	301,955.50	17,682.03	96%	311,775.96
	Fund **2042 - DRETAC - Treasurer** Totals	($8,468.00)	($70,915.00)	($79,383.00)	($15,006.41)	($79,745.47)	($2,383.03)	$2,745.50		$32,474.83
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	.00	.00	68.00	14,932.00	0	8,285.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	51.64	(51.64)	+++	35.25
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$119.64	$14,880.36	1%	$8,320.25
	Department **003 - Treasurer's Office** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$119.64	$14,880.36	1%	$8,320.25
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$119.64	$14,880.36	1%	$8,320.25
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	1,312.20	.00	8,300.40	99.60	99	7,710.80
	500 - Salaries and Wages Totals	$8,400.00	$0.00	$8,400.00	$1,312.20	$0.00	$8,300.40	$99.60	99%	$7,710.80
505	**Medicare**									
505.0010	Medicare Medicare	130.00	.00	130.00	18.42	.00	116.18	13.82	89	107.53
	505 - Medicare Totals	$130.00	$0.00	$130.00	$18.42	$0.00	$116.18	$13.82	89%	$107.53
506	**Pensions**									
506.0010	Pensions OPERS	1,180.00	.00	1,180.00	183.69	.00	1,162.06	17.94	98	1,079.54
	506 - Pensions Totals	$1,180.00	$0.00	$1,180.00	$183.69	$0.00	$1,162.06	$17.94	98%	$1,079.54
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,300.00	.00	3,300.00	373.71	.00	2,989.68	310.32	91	3,315.01
	507 - Insurance Totals	$3,300.00	$0.00	$3,300.00	$373.71	$0.00	$2,989.68	$310.32	91%	$3,315.01
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	84.00	.00	84.00	.00	.00	43.53	40.47	52	35.41
	510 - Other Benefits Totals	$84.00	$0.00	$84.00	$0.00	$0.00	$43.53	$40.47	52%	$35.41
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	10,000.00	2,416.00	12,416.00	.00	2,136.00	10,280.00	.00	100	14,688.00
602	Contract Repairs	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2043 - Tax Certificate Administration**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
604	Advertising & Printing	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	19.66
702.0002	Supplies Postage	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$1,500.00	($1,000.00)	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$19.66
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	400.00	100.00	500.00	50	200.00
	Division **100 - General Administrative** Totals	$28,594.00	$416.00	$29,010.00	$1,888.02	$2,536.00	$22,991.85	$3,482.15	88%	$27,155.95
	Department **003 - Treasurer's Office** Totals	$28,594.00	$416.00	$29,010.00	$1,888.02	$2,536.00	$22,991.85	$3,482.15	88%	$27,155.95
	EXPENSE TOTALS	$28,594.00	$416.00	$29,010.00	$1,888.02	$2,536.00	$22,991.85	$3,482.15	88%	$27,155.95
	Fund **2043 - Tax Certificate Administration** Totals									
	REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	119.64	14,880.36	1%	8,320.25
	EXPENSE TOTALS	28,594.00	416.00	29,010.00	1,888.02	2,536.00	22,991.85	3,482.15	88%	27,155.95
	Fund **2043 - Tax Certificate Administration** Totals	($13,594.00)	($416.00)	($14,010.00)	($1,888.02)	($2,536.00)	($22,872.21)	$11,398.21		($18,835.70)
Fund	**2051 - Enforcement and Education**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	50.00	.00	275.00	(275.00)	+++	1,740.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$275.00	($275.00)	+++	$1,740.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$275.00	($275.00)	+++	$1,740.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$50.00	$0.00	$275.00	($275.00)	+++	$1,740.00
	Fund **2051 - Enforcement and Education** Totals									
	REVENUE TOTALS	.00	.00	.00	50.00	.00	275.00	(275.00)	+++	1,740.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$275.00	($275.00)		$1,740.00
Fund	**2055 - Sheriff's Policing Revolving Fun**									
REVENUE										
Department	**008 - Sheriff**									
Division	**139 - Sheriff Road Division**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	.00	130,000.00	130,000.00	.00	.00	65,741.12	64,258.88	51	.00
	436 - Fees/Charges Totals	$0.00	$130,000.00	$130,000.00	$0.00	$0.00	$65,741.12	$64,258.88	51%	$0.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,106.86	(1,106.86)	+++	.00
	Division **139 - Sheriff Road Division** Totals	$0.00	$130,000.00	$130,000.00	$0.00	$0.00	$66,847.98	$63,152.02	51%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	(130,000.00)	.00	.00	.00	.00	.00	+++	212,309.51
	436 - Fees/Charges Totals	$130,000.00	($130,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$212,309.51
492	Refunds/Reimbursements	161,000.00	(161,000.00)	.00	.00	.00	.00	.00	+++	115,688.16
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	108,000.00
	Division **204 - Ashtabula Township** Totals	$291,000.00	($291,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$435,997.67
Division	**239 - Sheriff SRO Division**									
492	Refunds/Reimbursements	.00	109,435.00	109,435.00	.00	.00	227,908.07	(118,473.07)	208	.00
	Division **239 - Sheriff SRO Division** Totals	$0.00	$109,435.00	$109,435.00	$0.00	$0.00	$227,908.07	($118,473.07)	208%	$0.00
Division	**339 - Sheriff CSB Officer**									
492	Refunds/Reimbursements	.00	46,569.00	46,569.00	19,906.08	.00	87,396.25	(40,827.25)	188	.00
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$46,569.00	$46,569.00	$19,906.08	$0.00	$87,396.25	($40,827.25)	188%	$0.00
Division	**439 - Sheriff - ACDJFS Officer**									
492	Refunds/Reimbursements	.00	4,996.00	4,996.00	.00	.00	64,084.23	(59,088.23)	1283	.00
	Division **439 - Sheriff - ACDJFS Officer** Totals	$0.00	$4,996.00	$4,996.00	$0.00	$0.00	$64,084.23	($59,088.23)	1283%	$0.00
	Department **008 - Sheriff** Totals	$291,000.00	$0.00	$291,000.00	$19,906.08	$0.00	$446,236.53	($155,236.53)	153%	$435,997.67
	REVENUE TOTALS	$291,000.00	$0.00	$291,000.00	$19,906.08	$0.00	$446,236.53	($155,236.53)	153%	$435,997.67
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	9,008.12	.00	76,126.08	98,873.92	44	.00
500.0011	Salaries and Wages Overtime	8,535.00	.00	8,535.00	1,137.03	.00	4,279.14	4,255.86	50	.00
500.0012	Salaries and Wages Incentive payments	2,884.00	.00	2,884.00	1,456.00	.00	2,156.00	728.00	75	.00
	500 - Salaries and Wages Totals	$186,419.00	$0.00	$186,419.00	$11,601.15	$0.00	$82,561.22	$103,857.78	44%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,703.00	.00	2,703.00	168.22	.00	1,194.02	1,508.98	44	.00
	505 - Medicare Totals	$2,703.00	$0.00	$2,703.00	$168.22	$0.00	$1,194.02	$1,508.98	44%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	33,614.00	.00	33,614.00	2,099.81	.00	14,576.95	19,037.05	43	.00
	506 - Pensions Totals	$33,614.00	$0.00	$33,614.00	$2,099.81	$0.00	$14,576.95	$19,037.05	43%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	1,357.14	(1,357.14)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,357.14	($1,357.14)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	933.00	.00	933.00	.00	.00	933.00	.00	100	.00
	510 - Other Benefits Totals	$933.00	$0.00	$933.00	$0.00	$0.00	$933.00	$0.00	100%	$0.00

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Fund	**2055 - Sheriff's Policing Revolving Fun**									
EXPENSE										
Department	**008 - Sheriff**									
	Division **139 - Sheriff Road Division** Totals	$223,669.00	$0.00	$223,669.00	$13,869.18	$0.00	$100,622.33	$123,046.67	45%	$0.00
Division	**204 - Ashtabula Township**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	333,215.48
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	8,948.92
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	5,380.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$347,544.40
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,908.94
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,908.94
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	56,302.84
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$56,302.84
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	42,798.68
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,798.68
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,415.64
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,415.64
	Division **204 - Ashtabula Township** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$452,970.50
Division	**239 - Sheriff SRO Division**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	144,438.00	.00	144,438.00	17,329.05	.00	104,047.92	40,390.08	72	.00
	500 - Salaries and Wages Totals	$144,438.00	$0.00	$144,438.00	$17,329.05	$0.00	$104,047.92	$40,390.08	72%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,094.00	.00	2,094.00	245.39	.00	1,465.64	628.36	70	.00
	505 - Medicare Totals	$2,094.00	$0.00	$2,094.00	$245.39	$0.00	$1,465.64	$628.36	70%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	20,221.00	.00	20,221.00	2,426.07	.00	14,566.72	5,654.28	72	.00
	506 - Pensions Totals	$20,221.00	$0.00	$20,221.00	$2,426.07	$0.00	$14,566.72	$5,654.28	72%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	17,642.00	.00	17,642.00	2,035.62	.00	16,284.96	1,357.04	92	.00
	507 - Insurance Totals	$17,642.00	$0.00	$17,642.00	$2,035.62	$0.00	$16,284.96	$1,357.04	92%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	722.00	.00	722.00	.00	.00	722.00	.00	100	.00
	510 - Other Benefits Totals	$722.00	$0.00	$722.00	$0.00	$0.00	$722.00	$0.00	100%	$0.00
	Division **239 - Sheriff SRO Division** Totals	$185,117.00	$0.00	$185,117.00	$22,036.13	$0.00	$137,087.24	$48,029.76	74%	$0.00

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Fund	**2055 - Sheriff's Policing Revolving Fun**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**339 - Sheriff CSB Officer**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	59,659.00	59,659.00	6,628.80	.00	53,030.40	6,628.60	89	.00
500.0011	Salaries and Wages Overtime	.00	1,500.00	1,500.00	.00	.00	227.87	1,272.13	15	.00
500.0012	Salaries and Wages Incentive payments	.00	1,144.00	1,144.00	2,080.00	.00	2,780.00	(1,636.00)	243	.00
	500 - Salaries and Wages Totals	$0.00	$62,303.00	$62,303.00	$8,708.80	$0.00	$56,038.27	$6,264.73	90%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	904.00	904.00	118.67	.00	754.03	149.97	83	.00
	505 - Medicare Totals	$0.00	$904.00	$904.00	$118.67	$0.00	$754.03	$149.97	83%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	11,277.00	11,277.00	1,576.30	.00	10,016.28	1,260.72	89	.00
	506 - Pensions Totals	$0.00	$11,277.00	$11,277.00	$1,576.30	$0.00	$10,016.28	$1,260.72	89%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	17,642.00	17,642.00	2,035.62	.00	16,284.96	1,357.04	92	.00
	507 - Insurance Totals	$0.00	$17,642.00	$17,642.00	$2,035.62	$0.00	$16,284.96	$1,357.04	92%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	276.00	276.00	.00	.00	137.75	138.25	50	.00
	510 - Other Benefits Totals	$0.00	$276.00	$276.00	$0.00	$0.00	$137.75	$138.25	50%	$0.00
	Division **339 - Sheriff CSB Officer** Totals	$0.00	$92,402.00	$92,402.00	$12,439.39	$0.00	$83,231.29	$9,170.71	90%	$0.00
Division	**439 - Sheriff - ACDJFS Officer**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	41,600.00	.00	41,600.00	4,800.00	.00	32,000.00	9,600.00	77	.00
	500 - Salaries and Wages Totals	$41,600.00	$0.00	$41,600.00	$4,800.00	$0.00	$32,000.00	$9,600.00	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	603.00	.00	603.00	69.60	.00	438.04	164.96	73	.00
	505 - Medicare Totals	$603.00	$0.00	$603.00	$69.60	$0.00	$438.04	$164.96	73%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,824.00	.00	5,824.00	672.00	.00	4,480.00	1,344.00	77	.00
	506 - Pensions Totals	$5,824.00	$0.00	$5,824.00	$672.00	$0.00	$4,480.00	$1,344.00	77%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,955.00	.00	12,955.00	.00	.00	7,474.20	5,480.80	58	.00
	507 - Insurance Totals	$12,955.00	$0.00	$12,955.00	$0.00	$0.00	$7,474.20	$5,480.80	58%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	208.00	.00	208.00	.00	.00	208.00	.00	100	.00
	510 - Other Benefits Totals	$208.00	$0.00	$208.00	$0.00	$0.00	$208.00	$0.00	100%	$0.00
	Division **439 - Sheriff - ACDJFS Officer** Totals	$61,190.00	$0.00	$61,190.00	$5,541.60	$0.00	$44,600.24	$16,589.76	73%	$0.00
	Department **008 - Sheriff** Totals	$469,976.00	$92,402.00	$562,378.00	$53,886.30	$0.00	$365,541.10	$196,836.90	65%	$452,970.50
	EXPENSE TOTALS	$469,976.00	$92,402.00	$562,378.00	$53,886.30	$0.00	$365,541.10	$196,836.90	65%	$452,970.50

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals									
	REVENUE TOTALS	291,000.00	.00	291,000.00	19,906.08	.00	446,236.53	(155,236.53)	153%	435,997.67
	EXPENSE TOTALS	469,976.00	92,402.00	562,378.00	53,886.30	.00	365,541.10	196,836.90	65%	452,970.50
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($178,976.00)	($92,402.00)	($271,378.00)	($33,980.22)	$0.00	$80,695.43	($352,073.43)		($16,972.83)
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	1,534.00	.00	39,685.00	15,315.00	72	64,686.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	96.27	(96.27)	+++	67.86
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	251.00
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$1,534.00	$0.00	$39,781.27	$15,218.73	72%	$65,004.86
Division **213 - Sheriff Fingerprinting**										
436	**Fees/Charges**									
436.0392	Fees/Charges Columbus Part Finger/Bckground	28,000.00	.00	28,000.00	4,559.00	.00	48,010.90	(20,010.90)	171	39,351.00
	436 - Fees/Charges Totals	$28,000.00	$0.00	$28,000.00	$4,559.00	$0.00	$48,010.90	($20,010.90)	171%	$39,351.00
	Division **213 - Sheriff Fingerprinting** Totals	$28,000.00	$0.00	$28,000.00	$4,559.00	$0.00	$48,010.90	($20,010.90)	171%	$39,351.00
	Department **008 - Sheriff** Totals	$83,000.00	$0.00	$83,000.00	$6,093.00	$0.00	$87,792.17	($4,792.17)	106%	$104,355.86
	REVENUE TOTALS	$83,000.00	$0.00	$83,000.00	$6,093.00	$0.00	$87,792.17	($4,792.17)	106%	$104,355.86
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	1,718.28	.00	13,730.33	314.67	98	13,586.40
	500 - Salaries and Wages Totals	$14,045.00	$0.00	$14,045.00	$1,718.28	$0.00	$13,730.33	$314.67	98%	$13,586.40
505	**Medicare**									
505.0010	Medicare Medicare	204.00	.00	204.00	24.91	.00	199.09	4.91	98	197.00
	505 - Medicare Totals	$204.00	$0.00	$204.00	$24.91	$0.00	$199.09	$4.91	98%	$197.00
506	**Pensions**									
506.0010	Pensions OPERS	1,966.00	.00	1,966.00	240.57	.00	1,922.27	43.73	98	1,902.03
	506 - Pensions Totals	$1,966.00	$0.00	$1,966.00	$240.57	$0.00	$1,922.27	$43.73	98%	$1,902.03
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	70.00	12.00	82.00	.00	.00	81.15	.85	99	68.17
	510 - Other Benefits Totals	$70.00	$12.00	$82.00	$0.00	$0.00	$81.15	$0.85	99%	$68.17
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
705	Equipment	15,000.00	10,000.00	25,000.00	.00	1,605.46	13,394.54	10,000.00	60	9,242.08
	Division **100 - General Administrative** Totals	$46,285.00	$10,012.00	$56,297.00	$1,983.76	$1,605.46	$29,327.38	$25,364.16	55%	$24,995.68
Division **213 - Sheriff Fingerprinting**										
601	**Contract Services**									
601.0391	Contract Services CCW	22,000.00	.00	22,000.00	.00	.00	13,692.00	8,308.00	62	19,879.00

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Fund	**2058 - Sheriff's CCW Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**213 - Sheriff Fingerprinting**									
601	**Contract Services**									
601.0392	Contract Services Fingerprinting - Columbus	20,000.00	20,000.00	40,000.00	.00	6,202.00	15,606.00	18,192.00	55	20,554.00
	601 - Contract Services Totals	$42,000.00	$20,000.00	$62,000.00	$0.00	$6,202.00	$29,298.00	$26,500.00	57%	$40,433.00
Division	**213 - Sheriff Fingerprinting** Totals	$42,000.00	$20,000.00	$62,000.00	$0.00	$6,202.00	$29,298.00	$26,500.00	57%	$40,433.00
Department	**008 - Sheriff** Totals	$88,285.00	$30,012.00	$118,297.00	$1,983.76	$7,807.46	$58,625.38	$51,864.16	56%	$65,428.68
	EXPENSE TOTALS	$88,285.00	$30,012.00	$118,297.00	$1,983.76	$7,807.46	$58,625.38	$51,864.16	56%	$65,428.68
Fund	**2058 - Sheriff's CCW Fund** Totals									
	REVENUE TOTALS	83,000.00	.00	83,000.00	6,093.00	.00	87,792.17	(4,792.17)	106%	104,355.86
	EXPENSE TOTALS	88,285.00	30,012.00	118,297.00	1,983.76	7,807.46	58,625.38	51,864.16	56%	65,428.68
Fund	**2058 - Sheriff's CCW Fund** Totals	($5,285.00)	($30,012.00)	($35,297.00)	$4,109.24	($7,807.46)	$29,166.79	($56,656.33)		$38,927.18
Fund	**2060 - Inmate Mandates**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
440	Board & Care	2,500.00	.00	2,500.00	.00	.00	2,400.00	100.00	96	7,000.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	9,690.00	.00	9,690.00	.00	.00	4,845.00	4,845.00	50	4,845.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	.00	.00	+++	4,845.00
	492 - Refunds/Reimbursements Totals	$9,690.00	$0.00	$9,690.00	$0.00	$0.00	$4,845.00	$4,845.00	50%	$9,690.00
Division	**100 - General Administrative** Totals	$12,190.00	$0.00	$12,190.00	$0.00	$0.00	$7,245.00	$4,945.00	59%	$16,690.00
Department	**008 - Sheriff** Totals	$12,190.00	$0.00	$12,190.00	$0.00	$0.00	$7,245.00	$4,945.00	59%	$16,690.00
	REVENUE TOTALS	$12,190.00	$0.00	$12,190.00	$0.00	$0.00	$7,245.00	$4,945.00	59%	$16,690.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
601	Contract Services	5,000.00	.00	5,000.00	.00	1,344.65	655.35	3,000.00	40	522.00
705	Equipment	33,000.00	.00	33,000.00	.00	.00	19,511.53	13,488.47	59	32,094.00
Division	**100 - General Administrative** Totals	$38,000.00	$0.00	$38,000.00	$0.00	$1,344.65	$20,166.88	$16,488.47	57%	$32,616.00
Department	**008 - Sheriff** Totals	$38,000.00	$0.00	$38,000.00	$0.00	$1,344.65	$20,166.88	$16,488.47	57%	$32,616.00
	EXPENSE TOTALS	$38,000.00	$0.00	$38,000.00	$0.00	$1,344.65	$20,166.88	$16,488.47	57%	$32,616.00
Fund	**2060 - Inmate Mandates** Totals									
	REVENUE TOTALS	12,190.00	.00	12,190.00	.00	.00	7,245.00	4,945.00	59%	16,690.00
	EXPENSE TOTALS	38,000.00	.00	38,000.00	.00	1,344.65	20,166.88	16,488.47	57%	32,616.00
Fund	**2060 - Inmate Mandates** Totals	($25,810.00)	$0.00	($25,810.00)	$0.00	($1,344.65)	($12,921.88)	($11,543.47)		($15,926.00)

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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	1,039,693.06	306.94	100	1,034,939.82
402	Tang PP Taxes	25,000.00	.00	25,000.00	.00	.00	271.53	24,728.47	1	9,386.25
404	Manufactured Homes Tax	5,000.00	.00	5,000.00	.00	.00	4,914.83	85.17	98	4,372.99
411	**Federal Grants**									
411	Federal Grants	35,000.00	.00	35,000.00	6,893.10	.00	22,643.72	12,356.28	65	32,679.28
411.0309	Federal Grants SAMHSA Drug Free Community Grant	82,900.00	.00	82,900.00	12,139.34	.00	59,655.19	23,244.81	72	61,107.59
	411 - Federal Grants Totals	$117,900.00	$0.00	$117,900.00	$19,032.44	$0.00	$82,298.91	$35,601.09	70%	$93,786.87
416	Homestead & Rollback	44,000.00	.00	44,000.00	.00	.00	40,725.80	3,274.20	93	41,468.57
480	Contributions & Donations	10,000.00	.00	10,000.00	4,055.00	.00	26,375.00	(16,375.00)	264	7,458.51
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	427.11
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	3,999.60
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,426.71
492	Refunds/Reimbursements	80,000.00	.00	80,000.00	5,216.18	.00	108,406.63	(28,406.63)	136	130,016.25
	Division **100 - General Administrative** Totals	$1,297,900.00	$24,000.00	$1,321,900.00	$28,303.62	$0.00	$1,302,685.76	$19,214.24	99%	$1,325,855.97
Division	**170 - Forensic Center-MHRS**									
492	Refunds/Reimbursements	250,000.00	.00	250,000.00	53,744.75	.00	277,869.50	(27,869.50)	111	252,649.73
	Division **170 - Forensic Center-MHRS** Totals	$250,000.00	$0.00	$250,000.00	$53,744.75	$0.00	$277,869.50	($27,869.50)	111%	$252,649.73
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	17,375.00	.00	150,870.25	174,129.75	46	397,590.75
410.0306	State Grants/Entitlements SA PREVENTION	75,000.00	50,000.00	125,000.00	6,878.25	.00	52,255.75	72,744.25	42	129,961.75
	410 - State Grants/Entitlements Totals	$200,000.00	$250,000.00	$450,000.00	$24,253.25	$0.00	$203,126.00	$246,874.00	45%	$527,552.50
	Division **503 - STATE SUBSTANCE ABUSE** Totals	$200,000.00	$250,000.00	$450,000.00	$24,253.25	$0.00	$203,126.00	$246,874.00	45%	$527,552.50
Division	**508 - STATE Mental Health**									
410	State Grants/Entitlements	900,000.00	(100,000.00)	800,000.00	118,158.50	.00	721,282.50	78,717.50	90	807,610.49
	Division **508 - STATE Mental Health** Totals	$900,000.00	($100,000.00)	$800,000.00	$118,158.50	$0.00	$721,282.50	$78,717.50	90%	$807,610.49
	Department **204 - MHRS/648 Board** Totals	$2,647,900.00	$174,000.00	$2,821,900.00	$224,460.12	$0.00	$2,504,963.76	$316,936.24	89%	$2,913,668.69
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health**									
411	Federal Grants	76,000.00	.00	76,000.00	18,876.00	.00	74,989.00	1,011.00	99	74,981.00
	Division **508 - STATE Mental Health** Totals	$76,000.00	$0.00	$76,000.00	$18,876.00	$0.00	$74,989.00	$1,011.00	99%	$74,981.00
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$76,000.00	$0.00	$76,000.00	$18,876.00	$0.00	$74,989.00	$1,011.00	99%	$74,981.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - STATE Mental Health**									
411	Federal Grants	170,000.00	.00	170,000.00	19,040.75	.00	122,833.00	47,167.00	72	166,164.50
	Division **508 - STATE Mental Health** Totals	$170,000.00	$0.00	$170,000.00	$19,040.75	$0.00	$122,833.00	$47,167.00	72%	$166,164.50

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Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$170,000.00	$0.00	$170,000.00	$19,040.75	$0.00	$122,833.00	$47,167.00	72%	$166,164.50
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	325,468.00	(55,468.00)	121	263,713.00
411.0305	Federal Grants Fed per capita	140,000.00	.00	140,000.00	34,218.25	.00	136,873.00	3,127.00	98	136,873.50
411.0306	Federal Grants Prevention	65,000.00	.00	65,000.00	15,790.25	.00	63,161.00	1,839.00	97	63,161.50
411.0310	Federal Grants 21st Century Cures Act Grant	190,000.00	20,000.00	210,000.00	.00	.00	108,792.74	101,207.26	52	131,660.26
411.0311	Federal Grants FED : State Opiate Response Gra	.00	315,000.00	315,000.00	16,787.93	.00	37,991.40	277,008.60	12	.00
411.0312	Federal Grants FED: HRSA COP-RCORP	.00	25,000.00	25,000.00	.00	.00	10,520.54	14,479.46	42	.00
	411 - Federal Grants Totals	$665,000.00	$360,000.00	$1,025,000.00	$66,796.43	$0.00	$682,806.68	$342,193.32	67%	$595,408.26
Division	**503 - STATE SUBSTANCE ABUSE** Totals	$665,000.00	$360,000.00	$1,025,000.00	$66,796.43	$0.00	$682,806.68	$342,193.32	67%	$595,408.26
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$665,000.00	$360,000.00	$1,025,000.00	$66,796.43	$0.00	$682,806.68	$342,193.32	67%	$595,408.26
	REVENUE TOTALS	$3,558,900.00	$534,000.00	$4,092,900.00	$329,173.30	$0.00	$3,385,592.44	$707,307.56	83%	$3,750,222.45
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	25,256.99	.00	200,652.04	25,135.96	89	213,408.17
500.0012	Salaries and Wages Incentive payments	.00	7,280.00	7,280.00	.00	.00	.00	7,280.00	0	7,072.00
	500 - Salaries and Wages Totals	$225,788.00	$7,280.00	$233,068.00	$25,256.99	$0.00	$200,652.04	$32,415.96	86%	$220,480.17
505	**Medicare**									
505.0010	Medicare Medicare	2,500.00	.00	2,500.00	215.35	.00	1,702.48	797.52	68	1,869.97
	505 - Medicare Totals	$2,500.00	$0.00	$2,500.00	$215.35	$0.00	$1,702.48	$797.52	68%	$1,869.97
506	**Pensions**									
506.0010	Pensions OPERS	34,000.00	.00	34,000.00	3,536.01	.00	28,091.33	5,908.67	83	30,773.39
	506 - Pensions Totals	$34,000.00	$0.00	$34,000.00	$3,536.01	$0.00	$28,091.33	$5,908.67	83%	$30,773.39
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,000.00	.00	38,000.00	4,071.33	.00	32,570.64	5,429.36	86	36,115.04
	507 - Insurance Totals	$38,000.00	$0.00	$38,000.00	$4,071.33	$0.00	$32,570.64	$5,429.36	86%	$36,115.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	1,243.50	756.50	62	1,088.53
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,243.50	$756.50	62%	$1,088.53
520	Travel	22,000.00	173.00	22,173.00	.00	3,414.89	3,757.81	15,000.30	32	6,968.76
601	Contract Services	200,000.00	3,945.00	203,945.00	13,452.90	10,627.93	169,317.71	23,999.36	88	165,659.18
602	Contract Repairs	5,000.00	.00	5,000.00	.00	2,000.00	195.26	2,804.74	44	3,780.25
604	Advertising & Printing	10,000.00	.00	10,000.00	53.60	7,077.80	570.70	2,351.50	76	1,516.33

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
606	**Insurances**									
606.0001	Insurances Group & Liability	4,000.00	.00	4,000.00	115.12	460.48	1,504.68	2,034.84	49	1,507.90
	606 - Insurances Totals	$4,000.00	$0.00	$4,000.00	$115.12	$460.48	$1,504.68	$2,034.84	49%	$1,507.90
608	Dues	15,000.00	600.00	15,600.00	.00	4,064.00	11,536.00	.00	100	11,436.00
620	Rent/Lease	32,000.00	161.00	32,161.00	.00	11,118.16	21,042.84	.00	100	24,992.71
622	**Utilities**									
622	Utilities	10,000.00	521.00	10,521.00	432.79	2,451.39	6,137.67	1,931.94	82	6,217.00
622.0001	Utilities Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	622 - Utilities Totals	$11,000.00	$521.00	$11,521.00	$432.79	$2,451.39	$6,137.67	$2,931.94	75%	$6,217.00
650	Grants/Allocations	60,000.00	(35,950.00)	24,050.00	.00	.00	24,049.95	.05	100	45,773.57
702	Supplies	11,000.00	.00	11,000.00	687.64	2,560.62	4,439.38	4,000.00	64	4,671.97
705	Equipment	15,000.00	.00	15,000.00	.00	6,263.01	8,736.99	.00	100	1,769.86
	Division **100 - General Administrative** Totals	$687,288.00	($23,270.00)	$664,018.00	$47,821.73	$50,038.28	$515,548.98	$98,430.74	85%	$564,620.63
Division	**170 - Forensic Center-MHRS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	240,000.00	4,000.00	244,000.00	26,606.40	.00	222,413.78	21,586.22	91	238,135.50
	500 - Salaries and Wages Totals	$240,000.00	$4,000.00	$244,000.00	$26,606.40	$0.00	$222,413.78	$21,586.22	91%	$238,135.50
505	**Medicare**									
505.0010	Medicare Medicare	3,300.00	.00	3,300.00	290.65	.00	2,463.81	836.19	75	2,642.95
	505 - Medicare Totals	$3,300.00	$0.00	$3,300.00	$290.65	$0.00	$2,463.81	$836.19	75%	$2,642.95
506	**Pensions**									
506.0010	Pensions OPERS	34,000.00	.00	34,000.00	3,724.88	.00	31,137.86	2,862.14	92	33,338.92
	506 - Pensions Totals	$34,000.00	$0.00	$34,000.00	$3,724.88	$0.00	$31,137.86	$2,862.14	92%	$33,338.92
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,500.00	.00	1,500.00	.00	.00	1,422.38	77.62	95	1,236.42
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,422.38	$77.62	95%	$1,236.42
	Division **170 - Forensic Center-MHRS** Totals	$278,800.00	$4,000.00	$282,800.00	$30,621.93	$0.00	$257,437.83	$25,362.17	91%	$275,353.79
Division	**516 - Local Match**									
650	**Grants/Allocations**									
650.0301	Grants/Allocations MH Local Match	200,000.00	49,753.00	249,753.00	11,037.84	60,215.23	164,536.97	25,000.80	90	88,019.74
650.0303	Grants/Allocations SA Local Match	550,000.00	91,544.00	641,544.00	101,757.26	94,473.72	504,746.28	42,324.00	93	372,393.55
	650 - Grants/Allocations Totals	$750,000.00	$141,297.00	$891,297.00	$112,795.10	$154,688.95	$669,283.25	$67,324.80	92%	$460,413.29
	Division **516 - Local Match** Totals	$750,000.00	$141,297.00	$891,297.00	$112,795.10	$154,688.95	$669,283.25	$67,324.80	92%	$460,413.29
	Department **204 - MHRS/648 Board** Totals	$1,716,088.00	$122,027.00	$1,838,115.00	$191,238.76	$204,727.23	$1,442,270.06	$191,117.71	90%	$1,300,387.71
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	77,000.00	20,000.00	97,000.00	10,445.64	4,751.63	92,248.37	.00	100	76,999.99

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health** Totals	$77,000.00	$20,000.00	$97,000.00	$10,445.64	$4,751.63	$92,248.37	$0.00	100%	$76,999.99
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$20,000.00	$97,000.00	$10,445.64	$4,751.63	$92,248.37	$0.00	100%	$76,999.99
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	88,121.34	80,604.03	303,645.43	17,768.54	96	326,785.15
Division	**511 - SA STATE** Totals	$400,000.00	$2,018.00	$402,018.00	$88,121.34	$80,604.03	$303,645.43	$17,768.54	96%	$326,785.15
Division	**515 - MH STATE**									
650	Grants/Allocations	900,000.00	128,024.00	1,028,024.00	57,622.76	73,409.63	898,523.84	56,090.53	95	778,268.64
Division	**515 - MH STATE** Totals	$900,000.00	$128,024.00	$1,028,024.00	$57,622.76	$73,409.63	$898,523.84	$56,090.53	95%	$778,268.64
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$1,300,000.00	$130,042.00	$1,430,042.00	$145,744.10	$154,013.66	$1,202,169.27	$73,859.07	95%	$1,105,053.79
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	170,000.00	(18,638.00)	151,362.00	16,371.44	28,260.60	73,102.28	49,999.12	67	149,220.43
Division	**508 - STATE Mental Health** Totals	$170,000.00	($18,638.00)	$151,362.00	$16,371.44	$28,260.60	$73,102.28	$49,999.12	67%	$149,220.43
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$170,000.00	($18,638.00)	$151,362.00	$16,371.44	$28,260.60	$73,102.28	$49,999.12	67%	$149,220.43
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	10,457.00	325,468.00	.00	100	263,713.00
650.0305	Grants/Allocations Federal Per Capita	140,000.00	.00	140,000.00	3,233.83	153.54	139,846.46	.00	100	139,395.94
650.0306	Grants/Allocations FEDERAL Prevention	65,000.00	.00	65,000.00	7,828.38	13,782.91	51,217.09	.00	100	65,000.00
650.0307	Grants/Allocations DFC SAMHSA GRANT	82,900.00	(74,722.00)	8,178.00	.00	.00	8,177.99	.01	100	5,347.76
650.0308	Grants/Allocations 21st Century Cures Act Grant	220,000.00	20,000.00	240,000.00	.00	.00	91,603.83	148,396.17	38	129,437.13
650.0310	Grants/Allocations FED : State Opiate Repsonse Gran	.00	166,604.00	166,604.00	9,022.16	68,608.12	46,391.88	51,604.00	69	.00
650.0312	Grants/Allocations FED: HRSA COP-RCORP	.00	25,000.00	25,000.00	733.24	24,266.76	733.24	.00	100	.00
	650 - Grants/Allocations Totals	$777,900.00	$202,807.00	$980,707.00	$20,817.61	$117,268.33	$663,438.49	$200,000.18	80%	$602,893.83
Division	**503 - STATE SUBSTANCE ABUSE** Totals	$777,900.00	$202,807.00	$980,707.00	$20,817.61	$117,268.33	$663,438.49	$200,000.18	80%	$602,893.83
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$777,900.00	$202,807.00	$980,707.00	$20,817.61	$117,268.33	$663,438.49	$200,000.18	80%	$602,893.83
	EXPENSE TOTALS	$4,040,988.00	$456,238.00	$4,497,226.00	$384,617.55	$509,021.45	$3,473,228.47	$514,976.08	89%	$3,234,555.75
Fund	**2068 - MHRS-648 Board** Totals									
	REVENUE TOTALS	3,558,900.00	534,000.00	4,092,900.00	329,173.30	.00	3,385,592.44	707,307.56	83%	3,750,222.45
	EXPENSE TOTALS	4,040,988.00	456,238.00	4,497,226.00	384,617.55	509,021.45	3,473,228.47	514,976.08	89%	3,234,555.75
Fund	**2068 - MHRS-648 Board** Totals	($482,088.00)	$77,762.00	($404,326.00)	($55,444.25)	($509,021.45)	($87,636.03)	$192,331.48		$515,666.70

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Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
401	**Real Property Taxes**									
401	Real Property Taxes	3,500,000.00	.00	3,500,000.00	.00	.00	3,585,442.14	(85,442.14)	102	2,894,051.36
401.0001	Real Property Taxes CSB Local match-Ttl IV-E Waiver	.00	.00	.00	.00	.00	.00	.00	+++	720,271.81
	401 - Real Property Taxes Totals	$3,500,000.00	$0.00	$3,500,000.00	$0.00	$0.00	$3,585,442.14	($85,442.14)	102%	$3,614,323.17
404	Manufactured Homes Tax	15,000.00	.00	15,000.00	.00	.00	16,712.68	(1,712.68)	111	14,867.99
410	State Grants/Entitlements	750,120.00	570,000.00	1,320,120.00	23,136.51	.00	1,376,367.52	(56,247.52)	104	825,678.81
416	Homestead & Rollback	415,000.00	.00	415,000.00	.00	.00	424,642.99	(9,642.99)	102	428,808.12
480	Contributions & Donations	1,000.00	.00	1,000.00	105.30	.00	315.30	684.70	32	427.97
490	**Other Revenue**									
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	492.40
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	1,596.08
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	15,998.40
	490 - Other Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$18,086.88
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	364.73	.00	14,639.42	(14,639.42)	+++	11,222.73
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	15.00	.00	963.57	2,036.43	32	1,468.93
492.0050	Refunds/Reimbursements Parent support	80,000.00	.00	80,000.00	11,262.01	.00	93,714.36	(13,714.36)	117	101,775.56
	492 - Refunds/Reimbursements Totals	$83,000.00	$0.00	$83,000.00	$11,641.74	$0.00	$109,317.35	($26,317.35)	132%	$114,467.22
	Division **100 - General Administrative** Totals	$4,765,120.00	$570,000.00	$5,335,120.00	$34,883.55	$0.00	$5,512,797.98	($177,677.98)	103%	$5,016,660.16
Division	**280 - Client Education**									
410	State Grants/Entitlements	.00	.00	.00	(4,750.57)	.00	.00	.00	+++	.00
436	Fees/Charges	1,500.00	.00	1,500.00	.00	.00	2,550.00	(1,050.00)	170	1,450.00
	Division **280 - Client Education** Totals	$1,500.00	$0.00	$1,500.00	($4,750.57)	$0.00	$2,550.00	($1,050.00)	170%	$1,450.00
	Department **206 - Children's Services Board** Totals	$4,766,620.00	$570,000.00	$5,336,620.00	$30,132.98	$0.00	$5,515,347.98	($178,727.98)	103%	$5,018,110.16
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	147,390.25
411	Federal Grants	130,000.00	.00	130,000.00	.00	.00	72,641.92	57,358.08	56	36,576.44
	Division **506 - Ohio Department of Health** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$109,155.34	$50,844.66	68%	$183,966.69
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$109,155.34	$50,844.66	68%	$183,966.69
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	16,544.83	.00	63,828.50	8,271.50	89	91,875.46
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$72,100.00	$0.00	$72,100.00	$16,544.83	$0.00	$63,828.50	$8,271.50	89%	$91,875.46
	Department **552 - 93.556 Promot Safe/Stable Famls** Totals	$72,100.00	$0.00	$72,100.00	$16,544.83	$0.00	$63,828.50	$8,271.50	89%	$91,875.46

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Fund	**2078 - Children's Services Board**									
	REVENUE									
	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	8,633.78	.00	44,264.65	(16,911.65)	162	30,090.01
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$27,353.00	$0.00	$27,353.00	$8,633.78	$0.00	$44,264.65	($16,911.65)	162%	$30,090.01
	Department **553 - 93.558 Temp Assist Needy Fam** Totals	$27,353.00	$0.00	$27,353.00	$8,633.78	$0.00	$44,264.65	($16,911.65)	162%	$30,090.01
	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	19,925.50	.00	79,702.00	(2,702.00)	104	83,018.00
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$77,000.00	$0.00	$77,000.00	$19,925.50	$0.00	$79,702.00	($2,702.00)	104%	$83,018.00
	Department **557 - 93.645 Child Welf Svcs-State Grn** Totals	$77,000.00	$0.00	$77,000.00	$19,925.50	$0.00	$79,702.00	($2,702.00)	104%	$83,018.00
	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	19,179.85	.00	1,344,307.86	104,692.14	93	1,572,146.59
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,449,000.00	$0.00	$1,449,000.00	$19,179.85	$0.00	$1,344,307.86	$104,692.14	93%	$1,572,146.59
	Department **558 - 93.658 Foster Care Title IV-E** Totals	$1,449,000.00	$0.00	$1,449,000.00	$19,179.85	$0.00	$1,344,307.86	$104,692.14	93%	$1,572,146.59
	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	450,000.00
	Division **136 - ACDJFS Allocation** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%	$450,000.00
	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%	$450,000.00
	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	8,545.94	.00	40,303.00	(3,303.00)	109	37,799.00
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$37,000.00	$0.00	$37,000.00	$8,545.94	$0.00	$40,303.00	($3,303.00)	109%	$37,799.00
	Department **561 - 93.674 Chafee FC Indepen Prg** Totals	$37,000.00	$0.00	$37,000.00	$8,545.94	$0.00	$40,303.00	($3,303.00)	109%	$37,799.00
	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	7,143.23	.00	31,012.62	(4,012.62)	115	30,010.69
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$27,000.00	$0.00	$27,000.00	$7,143.23	$0.00	$31,012.62	($4,012.62)	115%	$30,010.69
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$27,000.00	$0.00	$27,000.00	$7,143.23	$0.00	$31,012.62	($4,012.62)	115%	$30,010.69
	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	474,492.21	187,507.79	72	634,964.21
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$662,000.00	$0.00	$662,000.00	$0.00	$0.00	$474,492.21	$187,507.79	72%	$634,964.21
	Department **568 - 93.659 Adoption Assistance** Totals	$662,000.00	$0.00	$662,000.00	$0.00	$0.00	$474,492.21	$187,507.79	72%	$634,964.21
	REVENUE TOTALS	$7,598,073.00	$570,000.00	$8,168,073.00	$110,106.11	$0.00	$7,702,414.16	$465,658.84	94%	$8,131,980.81

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,950,000.00	84,000.00	2,034,000.00	237,701.08	.00	1,871,696.23	162,303.77	92	1,920,291.47
	500 - Salaries and Wages Totals	$1,950,000.00	$84,000.00	$2,034,000.00	$237,701.08	$0.00	$1,871,696.23	$162,303.77	92%	$1,920,291.47
505	**Medicare**									
505.0010	Medicare Medicare	29,000.00	1,000.00	30,000.00	3,301.68	.00	26,013.85	3,986.15	87	26,524.14
	505 - Medicare Totals	$29,000.00	$1,000.00	$30,000.00	$3,301.68	$0.00	$26,013.85	$3,986.15	87%	$26,524.14
506	**Pensions**									
506.0010	Pensions OPERS	275,000.00	8,000.00	283,000.00	33,278.15	.00	257,640.25	25,359.75	91	268,182.80
	506 - Pensions Totals	$275,000.00	$8,000.00	$283,000.00	$33,278.15	$0.00	$257,640.25	$25,359.75	91%	$268,182.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	460,000.00	(14,000.00)	446,000.00	48,339.38	.00	390,180.68	55,819.32	87	488,092.80
	507 - Insurance Totals	$460,000.00	($14,000.00)	$446,000.00	$48,339.38	$0.00	$390,180.68	$55,819.32	87%	$488,092.80
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	10,061.32
	510 - Other Benefits Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$10,608.63	$9,391.37	53%	$10,061.32
520	**Travel**									
520.0003	Travel Mileage	90,000.00	19,000.00	109,000.00	10,483.34	10,629.18	98,306.63	64.19	100	97,549.04
520.0005	Travel Meals	3,000.00	1,000.00	4,000.00	478.98	495.06	3,518.24	(13.30)	100	2,720.00
520.0006	Travel Lodging	2,000.00	.00	2,000.00	.00	1,400.72	599.28	.00	100	3,093.66
520.0007	Travel Fuel	9,000.00	.00	9,000.00	655.64	1,500.62	7,499.38	.00	100	9,164.04
520.0008	Travel Meals - Overnight	1,000.00	.00	1,000.00	87.69	559.11	433.90	6.99	99	1,334.46
	520 - Travel Totals	$105,000.00	$20,000.00	$125,000.00	$11,705.65	$14,584.69	$110,357.43	$57.88	100%	$113,861.20
525	**Training**									
525.0001	Training Staff	2,500.00	1,500.00	4,000.00	2,174.00	1,397.03	2,502.97	100.00	98	2,024.12
525.0004	Training Travel	10,000.00	2,000.00	12,000.00	2,261.60	2,157.67	9,841.62	.71	100	10,344.68
	525 - Training Totals	$12,500.00	$3,500.00	$16,000.00	$4,435.60	$3,554.70	$12,344.59	$100.71	99%	$12,368.80
601	**Contract Services**									
601	Contract Services	320,000.00	20,850.00	340,850.00	61,596.27	41,021.07	299,760.78	68.15	100	290,389.22
601.0002	Contract Services Dues/Fees	8,500.00	.00	8,500.00	25.00	493.08	8,006.92	.00	100	7,384.09
601.0013	Contract Services Events	5,000.00	.00	5,000.00	86.01	1,888.89	3,021.89	89.22	98	4,221.51
	601 - Contract Services Totals	$333,500.00	$20,850.00	$354,350.00	$61,707.28	$43,403.04	$310,789.59	$157.37	100%	$301,994.82
602	**Contract Repairs**									
602	Contract Repairs	60,000.00	(7,100.00)	52,900.00	3,684.00	15,133.90	37,759.61	6.49	100	43,935.22
602.0010	Contract Repairs Vehicles	10,000.00	.00	10,000.00	824.43	1,770.77	7,773.59	455.64	95	7,660.38
	602 - Contract Repairs Totals	$70,000.00	($7,100.00)	$62,900.00	$4,508.43	$16,904.67	$45,533.20	$462.13	99%	$51,595.60
604	Advertising & Printing	7,000.00	.00	7,000.00	158.65	1,291.88	4,868.12	840.00	88	4,672.04
620	Rent/Lease	3,500.00	3,600.00	7,100.00	576.00	696.00	6,336.00	68.00	99	7,488.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
622	**Utilities**									
622.0001	Utilities Telephone	25,000.00	.00	25,000.00	1,655.44	2,884.26	18,035.74	4,080.00	84	22,250.30
622.0002	Utilities Water/Sewer	5,000.00	.00	5,000.00	548.91	272.26	4,727.74	.00	100	4,473.21
622.0003	Utilities Gas/Electric	30,000.00	.00	30,000.00	363.14	4,574.33	25,425.67	.00	100	28,960.61
	622 - Utilities Totals	$60,000.00	$0.00	$60,000.00	$2,567.49	$7,730.85	$48,189.15	$4,080.00	93%	$55,684.12
702	**Supplies**									
702.0002	Supplies Postage	12,000.00	.00	12,000.00	19.95	2,195.47	9,641.03	163.50	99	9,072.83
702.0008	Supplies Supplies - Office	31,000.00	.00	31,000.00	2,123.76	3,667.88	26,622.72	709.40	98	30,280.23
	702 - Supplies Totals	$43,000.00	$0.00	$43,000.00	$2,143.71	$5,863.35	$36,263.75	$872.90	98%	$39,353.06
705	Equipment	40,000.00	20,000.00	60,000.00	15,165.48	1,619.97	45,649.03	12,731.00	79	16,754.14
804	Medical Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	125,000.00	(43,251.00)	81,749.00	.00	.00	81,748.35	.65	100	120,315.34
	901 - Principal Payment Totals	$125,000.00	($43,251.00)	$81,749.00	$0.00	$0.00	$81,748.35	$0.65	100%	$120,315.34
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	4,000.00	(3,308.00)	692.00	.00	.00	691.41	.59	100	3,310.72
	910 - Interest Payment Totals	$4,000.00	($3,308.00)	$692.00	$0.00	$0.00	$691.41	$0.59	100%	$3,310.72
	Division **100 - General Administrative** Totals	$3,538,000.00	$93,291.00	$3,631,291.00	$425,588.58	$95,649.15	$3,258,910.26	$276,731.59	92%	$3,440,550.37
Division	**280 - Client Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	750.00	150.00	900.00	.00	.00	885.60	14.40	98	540.00
	500 - Salaries and Wages Totals	$750.00	$150.00	$900.00	$0.00	$0.00	$885.60	$14.40	98%	$540.00
505	**Medicare**									
505.0010	Medicare Medicare	20.00	.00	20.00	.00	.00	11.70	8.30	58	7.74
	505 - Medicare Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$11.70	$8.30	58%	$7.74
506	**Pensions**									
506.0010	Pensions OPERS	100.00	.00	100.00	.00	.00	37.80	62.20	38	75.60
	506 - Pensions Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$37.80	$62.20	38%	$75.60
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	(24.89)	.00	.00	.00	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	($24.89)	$0.00	$0.00	$0.00	+++	$0.00
702	Supplies	200.00	.00	200.00	22.30	156.39	43.61	.00	100	124.10
	Division **280 - Client Education** Totals	$1,070.00	$150.00	$1,220.00	($2.59)	$156.39	$978.71	$84.90	93%	$747.44
Division	**281 - Client Support**									
520	Travel	6,000.00	.00	6,000.00	610.00	.00	5,141.44	858.56	86	5,380.01
601	**Contract Services**									
601.0101	Contract Services CSB - Adoption expenses	30,000.00	20,000.00	50,000.00	1,450.00	10,345.00	38,668.90	986.10	98	14,067.01

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Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**281 - Client Support**									
601	**Contract Services**									
601.0102	Contract Services CSB - Foster Parents	15,000.00	2,000.00	17,000.00	2,698.25	3,729.57	13,070.43	200.00	99	16,912.51
601.0103	Contract Services CSB - Client Screening	30,000.00	(7,000.00)	23,000.00	2,486.00	1,447.25	21,418.75	134.00	99	25,170.00
601.0104	Contract Services CSB - Daycare	240,000.00	47,773.00	287,773.00	21,390.81	26,409.19	238,358.99	23,004.82	92	229,652.09
601.0105	Contract Services CSB - Client Food	30,000.00	2,000.00	32,000.00	2,816.95	7,162.15	24,316.82	521.03	98	25,150.77
601.0106	Contract Services CSB - Client Clothes	45,000.00	2,160.00	47,160.00	5,148.70	7,039.26	38,661.96	1,458.78	97	44,279.43
601.0107	Contract Services CSB - Client Housing	25,000.00	23,000.00	48,000.00	5,776.00	6,903.05	39,758.01	1,338.94	97	23,902.82
601.0108	Contract Services CSB - Client Services	35,000.00	15,000.00	50,000.00	2,374.88	7,949.97	40,585.80	1,464.23	97	27,676.55
601.0110	Contract Services CSB - Adoption Subsidies	180,000.00	(17,000.00)	163,000.00	12,324.15	18,773.08	141,226.92	3,000.00	98	161,009.22
601.0112	Contract Services CSB - Paid Placements	3,250,000.00	978,128.00	4,228,128.00	269,064.34	362,933.49	3,614,445.47	250,749.04	94	3,754,840.91
601.0116	Contract Services CSB - Client Medical	15,000.00	.00	15,000.00	.00	13,078.70	1,921.30	.00	100	22,190.37
	601 - Contract Services Totals	$3,895,000.00	$1,066,061.00	$4,961,061.00	$325,530.08	$465,770.71	$4,212,433.35	$282,856.94	94%	$4,344,851.68
	Division **281 - Client Support** Totals	$3,901,000.00	$1,066,061.00	$4,967,061.00	$326,140.08	$465,770.71	$4,217,574.79	$283,715.50	94%	$4,350,231.69
	Department **206 - Children's Services Board** Totals	$7,440,070.00	$1,159,502.00	$8,599,572.00	$751,726.07	$561,576.25	$7,477,463.76	$560,531.99	93%	$7,791,529.50
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	.00	4,100.00	131,477.98	42,406.02	76	138,015.04
	Division **506 - Ohio Department of Health** Totals	$146,000.00	$31,984.00	$177,984.00	$0.00	$4,100.00	$131,477.98	$42,406.02	76%	$138,015.04
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$146,000.00	$31,984.00	$177,984.00	$0.00	$4,100.00	$131,477.98	$42,406.02	76%	$138,015.04
	EXPENSE TOTALS	$7,586,070.00	$1,191,486.00	$8,777,556.00	$751,726.07	$565,676.25	$7,608,941.74	$602,938.01	93%	$7,929,544.54
	Fund **2078 - Children's Services Board** Totals									
	REVENUE TOTALS	7,598,073.00	570,000.00	8,168,073.00	110,106.11	.00	7,702,414.16	465,658.84	94%	8,131,980.81
	EXPENSE TOTALS	7,586,070.00	1,191,486.00	8,777,556.00	751,726.07	565,676.25	7,608,941.74	602,938.01	93%	7,929,544.54
	Fund **2078 - Children's Services Board** Totals	$12,003.00	($621,486.00)	($609,483.00)	($641,619.96)	($565,676.25)	$93,472.42	($137,279.17)		$202,436.27
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	7,796.90	.00	148,376.78	(48,376.78)	148	108,192.66
436	Fees/Charges	205,000.00	.00	205,000.00	56,565.50	.00	225,218.00	(20,218.00)	110	220,530.75
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	.00	.00	5,350.44	14,649.56	27	3,752.36
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	5,666.66	.00	17,000.00	(17,000.00)	+++	17,006.00
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$5,666.66	$0.00	$22,350.44	($2,350.44)	112%	$20,758.36
	Division **104 - Emergency Management Agency** Totals	$325,000.00	$0.00	$325,000.00	$70,029.06	$0.00	$395,945.22	($70,945.22)	122%	$349,481.77
	Department **001 - Commissioners' Office** Totals	$325,000.00	$0.00	$325,000.00	$70,029.06	$0.00	$395,945.22	($70,945.22)	122%	$349,481.77

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Fund	**2080 - Emergency Mgmt Agency**									
	REVENUE TOTALS	$325,000.00	$0.00	$325,000.00	$70,029.06	$0.00	$395,945.22	($70,945.22)	122%	$349,481.77
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	22,531.22	.00	181,106.83	15,893.17	92	190,885.13
500.0011	Salaries and Wages Overtime	.00	.00	.00	143.78	.00	143.78	(143.78)	+++	.00
500.0012	Salaries and Wages Incentive payments	2,500.00	.00	2,500.00	2,288.00	.00	2,288.00	212.00	92	2,080.00
	500 - Salaries and Wages Totals	$199,500.00	$0.00	$199,500.00	$24,963.00	$0.00	$183,538.61	$15,961.39	92%	$192,965.13
505	**Medicare**									
505.0010	Medicare Medicare	3,500.00	.00	3,500.00	354.49	.00	2,601.00	899.00	74	2,738.88
	505 - Medicare Totals	$3,500.00	$0.00	$3,500.00	$354.49	$0.00	$2,601.00	$899.00	74%	$2,738.88
506	**Pensions**									
506.0010	Pensions OPERS	30,000.00	.00	30,000.00	3,494.83	.00	25,695.31	4,304.69	86	26,987.13
	506 - Pensions Totals	$30,000.00	$0.00	$30,000.00	$3,494.83	$0.00	$25,695.31	$4,304.69	86%	$26,987.13
507	**Insurance**									
507.0010	Insurance Health - Employer share	40,000.00	.00	40,000.00	4,209.03	.00	33,672.24	6,327.76	84	37,336.78
	507 - Insurance Totals	$40,000.00	$0.00	$40,000.00	$4,209.03	$0.00	$33,672.24	$6,327.76	84%	$37,336.78
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	984.98
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,112.03	$1,387.97	44%	$984.98
520	Travel	11,500.00	.00	11,500.00	203.49	4,495.77	5,504.23	1,500.00	87	1,693.07
525	Training	11,500.00	.00	11,500.00	118.05	2,772.49	1,953.01	6,774.50	41	8,933.96
601	Contract Services	37,000.00	420.00	37,420.00	.00	6,449.50	23,970.50	7,000.00	81	23,017.38
602	Contract Repairs	5,000.00	.00	5,000.00	.00	93.17	2,906.83	2,000.00	60	2,448.58
606	**Insurances**									
606.0001	Insurances Group & Liability	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	.00
	606 - Insurances Totals	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	100%	$0.00
608	Dues	1,200.00	.00	1,200.00	.00	575.00	625.00	.00	100	625.00
622	Utilities	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	.00
702	Supplies	15,000.00	.00	15,000.00	409.24	3,753.19	6,246.81	5,000.00	67	9,280.03
705	Equipment	10,000.00	.00	10,000.00	.00	9,908.00	92.00	.00	100	477.08
Division	**104 - Emergency Management Agency** Totals	$379,700.00	$420.00	$380,120.00	$33,752.13	$41,047.12	$287,917.57	$51,155.31	87%	$307,488.00
Department	**001 - Commissioners' Office** Totals	$379,700.00	$420.00	$380,120.00	$33,752.13	$41,047.12	$287,917.57	$51,155.31	87%	$307,488.00
	EXPENSE TOTALS	$379,700.00	$420.00	$380,120.00	$33,752.13	$41,047.12	$287,917.57	$51,155.31	87%	$307,488.00
Fund	**2080 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	325,000.00	.00	325,000.00	70,029.06	.00	395,945.22	(70,945.22)	122%	349,481.77
	EXPENSE TOTALS	379,700.00	420.00	380,120.00	33,752.13	41,047.12	287,917.57	51,155.31	87%	307,488.00
Fund	**2080 - Emergency Mgmt Agency** Totals	($54,700.00)	($420.00)	($55,120.00)	$36,276.93	($41,047.12)	$108,027.65	($122,100.53)		$41,993.77

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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	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
Division	**104 - Emergency Management Agency** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$60,000.00
Department	**001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$60,000.00
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$60,000.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
602	Contract Repairs	40,000.00	.00	40,000.00	.00	.00	2,586.34	37,413.66	6	18,848.51
705	Equipment	60,000.00	.00	60,000.00	2,033.68	1,111.20	33,724.74	25,164.06	58	50,401.81
Division	**104 - Emergency Management Agency** Totals	$100,000.00	$0.00	$100,000.00	$2,033.68	$1,111.20	$36,311.08	$62,577.72	37%	$69,250.32
Department	**001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$2,033.68	$1,111.20	$36,311.08	$62,577.72	37%	$69,250.32
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$2,033.68	$1,111.20	$36,311.08	$62,577.72	37%	$69,250.32
Fund	**2081 - RERP Communications Grant** Totals									
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0%	60,000.00
	EXPENSE TOTALS	100,000.00	.00	100,000.00	2,033.68	1,111.20	36,311.08	62,577.72	37%	69,250.32
Fund	**2081 - RERP Communications Grant** Totals	($40,000.00)	$0.00	($40,000.00)	($2,033.68)	($1,111.20)	($36,311.08)	($2,577.72)		($9,250.32)
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	202,524.30	(2,524.30)	101	202,335.49
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	(1,387.13)	.00	355.52	(355.52)	+++	280.13
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	216,000.00	.00	216,000.00	17,222.61	.00	198,450.04	17,549.96	92	216,307.24
	492 - Refunds/Reimbursements Totals	$216,000.00	$0.00	$216,000.00	$15,835.48	$0.00	$198,805.56	$17,194.44	92%	$216,587.37
Division	**112 - Emergency 911** Totals	$416,000.00	$0.00	$416,000.00	$15,835.48	$0.00	$401,329.86	$14,670.14	96%	$418,922.86
Department	**001 - Commissioners' Office** Totals	$416,000.00	$0.00	$416,000.00	$15,835.48	$0.00	$401,329.86	$14,670.14	96%	$418,922.86
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
492	Refunds/Reimbursements	.00	.00	.00	1,387.13	.00	1,387.13	(1,387.13)	+++	.00
Division	**212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$1,387.13	$0.00	$1,387.13	($1,387.13)	+++	$0.00
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$1,387.13	$0.00	$1,387.13	($1,387.13)	+++	$0.00
	REVENUE TOTALS	$416,000.00	$0.00	$416,000.00	$17,222.61	$0.00	$402,716.99	$13,283.01	97%	$418,922.86

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
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	5,858.40	.00	46,863.43	13,136.57	78	50,580.36
500.0012	Salaries and Wages Incentive payments	2,500.00	.00	2,500.00	2,080.00	.00	2,080.00	420.00	83	2,080.00
	500 - Salaries and Wages Totals	$62,500.00	$0.00	$62,500.00	$7,938.40	$0.00	$48,943.43	$13,556.57	78%	$52,660.36
505	**Medicare**									
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	110.79	.00	678.09	821.91	45	729.79
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$110.79	$0.00	$678.09	$821.91	45%	$729.79
506	**Pensions**									
506.0010	Pensions OPERS	9,000.00	.00	9,000.00	1,111.37	.00	6,852.06	2,147.94	76	7,372.53
	506 - Pensions Totals	$9,000.00	$0.00	$9,000.00	$1,111.37	$0.00	$6,852.06	$2,147.94	76%	$7,372.53
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,000.00	.00	14,000.00	1,494.84	.00	11,958.72	2,041.28	85	13,260.26
	507 - Insurance Totals	$14,000.00	$0.00	$14,000.00	$1,494.84	$0.00	$11,958.72	$2,041.28	85%	$13,260.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	299.68	700.32	30	281.43
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$299.68	$700.32	30%	$281.43
520	Travel	5,000.00	.00	5,000.00	.00	2,899.81	1,100.19	1,000.00	80	1,859.82
525	Training	16,500.00	.00	16,500.00	30.00	12,867.03	2,132.97	1,500.00	91	2,003.20
601	**Contract Services**									
601	Contract Services	500,000.00	500.00	500,500.00	5,356.49	263,719.44	136,780.56	100,000.00	80	212,808.45
601.0007	Contract Services Indirect Cost	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	.00
	601 - Contract Services Totals	$505,000.00	$500.00	$505,500.00	$5,356.49	$266,719.44	$136,780.56	$102,000.00	80%	$212,808.45
602	Contract Repairs	7,000.00	.00	7,000.00	.00	2,847.27	2,152.73	2,000.00	71	2,885.25
608	Dues	1,500.00	.00	1,500.00	188.00	1,028.00	472.00	.00	100	702.00
702	Supplies	10,000.00	.00	10,000.00	6.55	4,703.63	2,296.37	3,000.00	70	5,457.41
705	Equipment	150,000.00	.00	150,000.00	1,244.00	119,346.27	20,332.73	10,321.00	93	489,143.89
	Division **112 - Emergency 911** Totals	$783,000.00	$500.00	$783,500.00	$17,480.44	$410,411.45	$233,999.53	$139,089.02	82%	$789,164.39
	Department **001 - Commissioners' Office** Totals	$783,000.00	$500.00	$783,500.00	$17,480.44	$410,411.45	$233,999.53	$139,089.02	82%	$789,164.39
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	266,948.00	(15,000.00)	251,948.00	21,568.96	.00	183,017.09	68,930.91	73	196,830.60
500.0011	Salaries and Wages Overtime	13,651.00	15,000.00	28,651.00	3,506.48	.00	23,675.13	4,975.87	83	7,557.44
500.0012	Salaries and Wages Incentive payments	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
	500 - Salaries and Wages Totals	$284,199.00	$0.00	$284,199.00	$25,075.44	$0.00	$206,692.22	$77,506.78	73%	$204,388.04
505	**Medicare**									
505.0010	Medicare Medicare	4,121.00	.00	4,121.00	352.07	.00	2,905.23	1,215.77	70	2,898.12

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Fund	**2088 - Emergency 911 Calling**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
	505 - Medicare Totals	$4,121.00	$0.00	$4,121.00	$352.07	$0.00	$2,905.23	$1,215.77	70%	$2,898.12
506	**Pensions**									
506.0010	Pensions OPERS	39,284.00	.00	39,284.00	3,552.66	.00	28,997.01	10,286.99	74	28,614.15
	506 - Pensions Totals	$39,284.00	$0.00	$39,284.00	$3,552.66	$0.00	$28,997.01	$10,286.99	74%	$28,614.15
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,777.00	.00	38,777.00	3,891.04	.00	29,588.27	9,188.73	76	23,212.51
	507 - Insurance Totals	$38,777.00	$0.00	$38,777.00	$3,891.04	$0.00	$29,588.27	$9,188.73	76%	$23,212.51
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,421.00	.00	1,421.00	.00	.00	1,169.25	251.75	82	.00
	510 - Other Benefits Totals	$1,421.00	$0.00	$1,421.00	$0.00	$0.00	$1,169.25	$251.75	82%	$0.00
999	Transfers Out	192,600.00	.00	192,600.00	.00	.00	192,591.25	8.75	100	194,708.00
	Division **212 - County Dispatch** Totals	$560,402.00	$0.00	$560,402.00	$32,871.21	$0.00	$461,943.23	$98,458.77	82%	$453,820.82
	Department **008 - Sheriff** Totals	$560,402.00	$0.00	$560,402.00	$32,871.21	$0.00	$461,943.23	$98,458.77	82%	$453,820.82
	EXPENSE TOTALS	$1,343,402.00	$500.00	$1,343,902.00	$50,351.65	$410,411.45	$695,942.76	$237,547.79	82%	$1,242,985.21
	Fund **2088 - Emergency 911 Calling** Totals									
	REVENUE TOTALS	416,000.00	.00	416,000.00	17,222.61	.00	402,716.99	13,283.01	97%	418,922.86
	EXPENSE TOTALS	1,343,402.00	500.00	1,343,902.00	50,351.65	410,411.45	695,942.76	237,547.79	82%	1,242,985.21
	Fund **2088 - Emergency 911 Calling** Totals	($927,402.00)	($500.00)	($927,902.00)	($33,129.04)	($410,411.45)	($293,225.77)	($224,264.78)		($824,062.35)
Fund	**2095 - County Law LIbrary Resource Bd**									
REVENUE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
470	**Fines & Forfeitures**									
470	Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	30.00
470.0210	Fines & Forfeitures Common Pleas	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100	1,250.00
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	1,250.01	(.01)	100	1,250.01
470.0250	Fines & Forfeitures Eastern Court	40,000.00	.00	40,000.00	.00	.00	27,607.11	12,392.89	69	33,864.71
470.0260	Fines & Forfeitures Western Court	56,000.00	.00	56,000.00	2,979.11	.00	56,208.73	(208.73)	100	58,201.08
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	5,000.00	.00	5,000.00	.00	.00	3,915.25	1,084.75	78	4,856.75
470.0271	Fines & Forfeitures Ash City OHP	30,000.00	.00	30,000.00	6,969.25	.00	31,863.84	(1,863.84)	106	42,282.70
470.0272	Fines & Forfeitures Ash Liquor Control	250.00	.00	250.00	.00	.00	303.75	(53.75)	122	361.25
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100	7,000.00
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	5,000.00	.00	5,000.00	207.50	.00	6,241.95	(1,241.95)	125	4,382.50
470.0281	Fines & Forfeitures Conn City OHP	25,000.00	.00	25,000.00	2,552.50	.00	13,477.80	11,522.20	54	22,841.64
470.0282	Fines & Forfeitures Con Liquor Control	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470.0283	Fines & Forfeitures Conneaut Muni - Limited	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,000.00

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Fund	**2095 - County Law LIbrary Resource Bd**									
REVENUE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
	470 - Fines & Forfeitures Totals	$173,850.00	$0.00	$173,850.00	$12,708.36	$0.00	$152,118.44	$21,731.56	87%	$179,320.64
490	Other Revenue	5,000.00	.00	5,000.00	65.00	.00	5,683.77	(683.77)	114	2,707.67
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	241.50	758.50	24	187.10
	Division **100 - General Administrative** Totals	$179,850.00	$0.00	$179,850.00	$12,773.36	$0.00	$158,043.71	$21,806.29	88%	$182,215.41
Division	**280 - Client Education**									
436	Fees/Charges	5,000.00	.00	5,000.00	110.00	.00	1,820.00	3,180.00	36	2,160.00
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$110.00	$0.00	$1,820.00	$3,180.00	36%	$2,160.00
	Department **210 - Law Library** Totals	$184,850.00	$0.00	$184,850.00	$12,883.36	$0.00	$159,863.71	$24,986.29	86%	$184,375.41
	REVENUE TOTALS	$184,850.00	$0.00	$184,850.00	$12,883.36	$0.00	$159,863.71	$24,986.29	86%	$184,375.41
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	4,559.85	.00	37,043.28	7,256.72	84	39,342.85
	500 - Salaries and Wages Totals	$44,300.00	$0.00	$44,300.00	$4,559.85	$0.00	$37,043.28	$7,256.72	84%	$39,342.85
505	**Medicare**									
505.0010	Medicare Medicare	592.00	.00	592.00	60.24	.00	490.11	101.89	83	518.11
	505 - Medicare Totals	$592.00	$0.00	$592.00	$60.24	$0.00	$490.11	$101.89	83%	$518.11
506	**Pensions**									
506.0010	Pensions OPERS	5,845.00	.00	5,845.00	638.39	.00	5,186.12	658.88	89	5,508.05
	506 - Pensions Totals	$5,845.00	$0.00	$5,845.00	$638.39	$0.00	$5,186.12	$658.88	89%	$5,508.05
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,965.00	.00	19,965.00	2,035.62	.00	16,304.77	3,660.23	82	18,132.32
	507 - Insurance Totals	$19,965.00	$0.00	$19,965.00	$2,035.62	$0.00	$16,304.77	$3,660.23	82%	$18,132.32
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	203.57	96.43	68	187.97
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$203.57	$96.43	68%	$187.97
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	269.10
520.0003	Travel Mileage	800.00	.00	800.00	.00	543.95	256.05	.00	100	478.35
520.0004	Travel Conference	1,050.00	.00	1,050.00	151.69	178.78	871.22	.00	100	500.00
	520 - Travel Totals	$1,850.00	$0.00	$1,850.00	$151.69	$722.73	$1,127.27	$0.00	100%	$1,247.45
601	Contract Services	2,575.00	.00	2,575.00	20.28	837.93	1,521.07	216.00	92	1,561.14
622	Utilities	3,250.00	.00	3,250.00	104.98	154.11	1,345.89	1,750.00	46	2,426.56
702	**Supplies**									
702.0008	Supplies Supplies - Office	3,200.00	.00	3,200.00	181.82	655.09	2,344.95	199.96	94	2,331.32
	702 - Supplies Totals	$3,200.00	$0.00	$3,200.00	$181.82	$655.09	$2,344.95	$199.96	94%	$2,331.32

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Fund	**2095 - County Law LIbrary Resource Bd**									
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
705	**Equipment**									
705.0002	Equipment Equipment - Purchases	5,300.00	4,620.00	9,920.00	.00	1,700.94	8,218.06	1.00	100	5,935.24
705.0200	Equipment Books	21,000.00	.00	21,000.00	1,756.19	1,994.27	18,005.73	1,000.00	95	17,894.93
705.0201	Equipment Westlaw	70,000.00	.00	70,000.00	5,404.60	864.24	59,135.76	10,000.00	86	57,718.98
705.0202	Equipment Lexis Nexis	6,000.00	.00	6,000.00	800.00	455.83	4,544.17	1,000.00	83	4,800.00
	705 - Equipment Totals	$102,300.00	$4,620.00	$106,920.00	$7,960.79	$5,015.28	$89,903.72	$12,001.00	89%	$86,349.15
800	Other Expense	2,250.00	.00	2,250.00	.00	892.59	1,107.41	250.00	89	1,980.39
802	Taxes, Levies & Assessments	5,000.00	.00	5,000.00	.00	1,011.60	2,879.40	1,109.00	78	2,308.82
	Division **100 - General Administrative** Totals	$191,427.00	$4,620.00	$196,047.00	$15,713.66	$9,289.33	$159,457.56	$27,300.11	86%	$161,894.13
Division	**280 - Client Education**									
525	Training	5,000.00	.00	5,000.00	66.00	4,562.30	437.70	.00	100	2,087.05
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$66.00	$4,562.30	$437.70	$0.00	100%	$2,087.05
	Department **210 - Law Library** Totals	$196,427.00	$4,620.00	$201,047.00	$15,779.66	$13,851.63	$159,895.26	$27,300.11	86%	$163,981.18
	EXPENSE TOTALS	$196,427.00	$4,620.00	$201,047.00	$15,779.66	$13,851.63	$159,895.26	$27,300.11	86%	$163,981.18
Fund	**2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	184,850.00	.00	184,850.00	12,883.36	.00	159,863.71	24,986.29	86%	184,375.41
	EXPENSE TOTALS	196,427.00	4,620.00	201,047.00	15,779.66	13,851.63	159,895.26	27,300.11	86%	163,981.18
Fund	**2095 - County Law LIbrary Resource Bd** Totals	($11,577.00)	($4,620.00)	($16,197.00)	($2,896.30)	($13,851.63)	($31.55)	($2,313.82)		$20,394.23
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	3,000.00	.00	60,394.95	4,605.05	93	90,801.58
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	395.92	(395.92)	+++	261.19
	Division **109 - Community Development** Totals	$65,000.00	$0.00	$65,000.00	$3,000.00	$0.00	$60,790.87	$4,209.13	94%	$91,062.77
Division	**517 - OHIO EPA**									
410	State Grants/Entitlements	150,000.00	193,000.00	343,000.00	4,222.50	.00	130,076.28	212,923.72	38	.00
490	Other Revenue	20,000.00	10,000.00	30,000.00	.00	.00	28,328.00	1,672.00	94	.00
	Division **517 - OHIO EPA** Totals	$170,000.00	$203,000.00	$373,000.00	$4,222.50	$0.00	$158,404.28	$214,595.72	42%	$0.00
	Department **001 - Commissioners' Office** Totals	$235,000.00	$203,000.00	$438,000.00	$7,222.50	$0.00	$219,195.15	$218,804.85	50%	$91,062.77
	REVENUE TOTALS	$235,000.00	$203,000.00	$438,000.00	$7,222.50	$0.00	$219,195.15	$218,804.85	50%	$91,062.77
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	7,229.58	.00	67,612.70	(1,612.70)	102	64,849.73

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	2,265.00	.00	2,265.00	2,250.00	.00	2,250.00	15.00	99	1,970.00
	500 - Salaries and Wages Totals	$68,265.00	$0.00	$68,265.00	$9,479.58	$0.00	$69,862.70	($1,597.70)	102%	$66,819.73
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	132.65	.00	971.91	28.09	97	927.47
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$132.65	$0.00	$971.91	$28.09	97%	$927.47
506	**Pensions**									
506.0010	Pensions OPERS	9,600.00	.00	9,600.00	1,327.17	.00	9,780.81	(180.81)	102	9,354.59
	506 - Pensions Totals	$9,600.00	$0.00	$9,600.00	$1,327.17	$0.00	$9,780.81	($180.81)	102%	$9,354.59
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,500.00	.00	13,500.00	1,445.89	.00	13,359.80	140.20	99	14,141.60
	507 - Insurance Totals	$13,500.00	$0.00	$13,500.00	$1,445.89	$0.00	$13,359.80	$140.20	99%	$14,141.60
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	345.00	.00	345.00	.00	.00	333.73	11.27	97	262.40
	510 - Other Benefits Totals	$345.00	$0.00	$345.00	$0.00	$0.00	$333.73	$11.27	97%	$262.40
	Division **100 - General Administrative** Totals	$92,710.00	$0.00	$92,710.00	$12,385.29	$0.00	$94,308.95	($1,598.95)	102%	$91,505.79
Division	**109 - Community Development**									
525	Training	.00	500.00	500.00	.00	.00	500.00	.00	100	424.00
601	Contract Services	.00	1,500.00	1,500.00	.00	.00	725.45	774.55	48	750.00
705	Equipment	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **109 - Community Development** Totals	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$1,225.45	$1,774.55	41%	$1,174.00
Division	**517 - OHIO EPA**									
601	Contract Services	.00	348,400.00	348,400.00	.00	54,275.00	153,487.00	140,638.00	60	.00
	Division **517 - OHIO EPA** Totals	$0.00	$348,400.00	$348,400.00	$0.00	$54,275.00	$153,487.00	$140,638.00	60%	$0.00
	Department **001 - Commissioners' Office** Totals	$92,710.00	$351,400.00	$444,110.00	$12,385.29	$54,275.00	$249,021.40	$140,813.60	68%	$92,679.79
	EXPENSE TOTALS	$92,710.00	$351,400.00	$444,110.00	$12,385.29	$54,275.00	$249,021.40	$140,813.60	68%	$92,679.79
	Fund **2101 - Community Development Cost Ctr** Totals									
	REVENUE TOTALS	235,000.00	203,000.00	438,000.00	7,222.50	.00	219,195.15	218,804.85	50%	91,062.77
	EXPENSE TOTALS	92,710.00	351,400.00	444,110.00	12,385.29	54,275.00	249,021.40	140,813.60	68%	92,679.79
	Fund **2101 - Community Development Cost Ctr** Totals	$142,290.00	($148,400.00)	($6,110.00)	($5,162.79)	($54,275.00)	($29,826.25)	$77,991.25		($1,617.02)
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	.00	.00	34,446.00	6,554.00	84	42,225.25
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	84.02	(84.02)	+++	82.43

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2104 - Special Projects - Eastern Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
	Division **100 - General Administrative** Totals	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$34,530.02	$6,469.98	84%	$42,307.68
	Department **013 - EASTERN County Court** Totals	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$34,530.02	$6,469.98	84%	$42,307.68
	REVENUE TOTALS	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$34,530.02	$6,469.98	84%	$42,307.68
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	2,000.00	11,650.00	951.04	.00	7,607.63	4,042.37	65	11,385.00
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	353.60	.00	353.60	(353.60)	+++	472.37
	500 - Salaries and Wages Totals	$9,650.00	$2,000.00	$11,650.00	$1,304.64	$0.00	$7,961.23	$3,688.77	68%	$11,857.37
505	**Medicare**									
505.0010	Medicare Medicare	121.00	30.00	151.00	18.39	.00	111.23	39.77	74	117.71
	505 - Medicare Totals	$121.00	$30.00	$151.00	$18.39	$0.00	$111.23	$39.77	74%	$117.71
506	**Pensions**									
506.0010	Pensions OPERS	1,165.00	275.00	1,440.00	182.65	.00	1,114.58	325.42	77	1,660.16
	506 - Pensions Totals	$1,165.00	$275.00	$1,440.00	$182.65	$0.00	$1,114.58	$325.42	77%	$1,660.16
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	2,970.00	2,970.00	207.28	.00	1,658.25	1,311.75	56	2,869.54
	507 - Insurance Totals	$0.00	$2,970.00	$2,970.00	$207.28	$0.00	$1,658.25	$1,311.75	56%	$2,869.54
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	42.00	39.00	81.00	.00	.00	70.82	10.18	87	82.81
	510 - Other Benefits Totals	$42.00	$39.00	$81.00	$0.00	$0.00	$70.82	$10.18	87%	$82.81
520	Travel	2,000.00	.00	2,000.00	.00	402.20	1,597.80	.00	100	3,060.00
601	Contract Services	100,000.00	(3,485.00)	96,515.00	.00	86,626.74	1,087.99	8,800.27	91	4,467.44
705	Equipment	30,000.00	.00	30,000.00	93.75	29,108.25	891.75	.00	100	582.43
	Division **100 - General Administrative** Totals	$142,978.00	$1,829.00	$144,807.00	$1,806.71	$116,137.19	$14,493.65	$14,176.16	90%	$24,697.46
	Department **013 - EASTERN County Court** Totals	$142,978.00	$1,829.00	$144,807.00	$1,806.71	$116,137.19	$14,493.65	$14,176.16	90%	$24,697.46
	EXPENSE TOTALS	$142,978.00	$1,829.00	$144,807.00	$1,806.71	$116,137.19	$14,493.65	$14,176.16	90%	$24,697.46
	Fund **2104 - Special Projects - Eastern Ct** Totals									
	REVENUE TOTALS	41,000.00	.00	41,000.00	.00	.00	34,530.02	6,469.98	84%	42,307.68
	EXPENSE TOTALS	142,978.00	1,829.00	144,807.00	1,806.71	116,137.19	14,493.65	14,176.16	90%	24,697.46
	Fund **2104 - Special Projects - Eastern Ct** Totals	($101,978.00)	($1,829.00)	($103,807.00)	($1,806.71)	($116,137.19)	$20,036.37	($7,706.18)		$17,610.22
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	5,765.79	.00	99,589.64	5,410.36	95	111,771.95

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2105 - Special Projects - Western Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	244.84	(244.84)	+++	229.65
	Division **100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$5,765.79	$0.00	$99,834.48	$5,165.52	95%	$112,001.60
	Department **014 - WESTERN County Court** Totals	$105,000.00	$0.00	$105,000.00	$5,765.79	$0.00	$99,834.48	$5,165.52	95%	$112,001.60
	REVENUE TOTALS	$105,000.00	$0.00	$105,000.00	$5,765.79	$0.00	$99,834.48	$5,165.52	95%	$112,001.60
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	4,098.47	.00	32,983.98	6,016.02	85	38,606.64
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	142.27
	500 - Salaries and Wages Totals	$39,000.00	$0.00	$39,000.00	$4,098.47	$0.00	$32,983.98	$6,016.02	85%	$38,748.91
505	**Medicare**									
505.0010	Medicare Medicare	566.00	.00	566.00	57.87	.00	465.79	100.21	82	546.56
	505 - Medicare Totals	$566.00	$0.00	$566.00	$57.87	$0.00	$465.79	$100.21	82%	$546.56
506	**Pensions**									
506.0010	Pensions OPERS	5,460.00	.00	5,460.00	573.79	.00	4,617.78	842.22	85	5,424.95
	506 - Pensions Totals	$5,460.00	$0.00	$5,460.00	$573.79	$0.00	$4,617.78	$842.22	85%	$5,424.95
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,881.00	.00	5,881.00	678.57	.00	5,428.56	452.44	92	6,753.30
	507 - Insurance Totals	$5,881.00	$0.00	$5,881.00	$678.57	$0.00	$5,428.56	$452.44	92%	$6,753.30
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	195.00	12.00	207.00	.00	.00	206.38	.62	100	230.71
	510 - Other Benefits Totals	$195.00	$12.00	$207.00	$0.00	$0.00	$206.38	$0.62	100%	$230.71
520	Travel	2,000.00	1,200.00	3,200.00	646.63	.00	2,652.46	547.54	83	3,973.84
601	Contract Services	30,000.00	10,000.00	40,000.00	17.17	10,133.01	14,531.84	15,335.15	62	20,151.59
705	Equipment	.00	3,000.00	3,000.00	.00	39.17	2,665.94	294.89	90	.00
	Division **100 - General Administrative** Totals	$83,102.00	$14,212.00	$97,314.00	$6,072.50	$10,172.18	$63,552.73	$23,589.09	76%	$75,829.86
	Department **014 - WESTERN County Court** Totals	$83,102.00	$14,212.00	$97,314.00	$6,072.50	$10,172.18	$63,552.73	$23,589.09	76%	$75,829.86
	EXPENSE TOTALS	$83,102.00	$14,212.00	$97,314.00	$6,072.50	$10,172.18	$63,552.73	$23,589.09	76%	$75,829.86
	Fund **2105 - Special Projects - Western Ct** Totals									
	REVENUE TOTALS	105,000.00	.00	105,000.00	5,765.79	.00	99,834.48	5,165.52	95%	112,001.60
	EXPENSE TOTALS	83,102.00	14,212.00	97,314.00	6,072.50	10,172.18	63,552.73	23,589.09	76%	75,829.86
	Fund **2105 - Special Projects - Western Ct** Totals	$21,898.00	($14,212.00)	$7,686.00	($306.71)	($10,172.18)	$36,281.75	($18,423.57)		$36,171.74

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	.00	.00	3,652.98	347.02	91	3,505.17
	410 - State Grants/Entitlements Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$3,652.98	$347.02	91%	$3,505.17
470	Fines & Forfeitures	2,000.00	.00	2,000.00	.00	.00	1,990.00	10.00	100	3,252.00
Division	**100 - General Administrative** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$5,642.98	$357.02	94%	$6,757.17
Department	**013 - EASTERN County Court** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$5,642.98	$357.02	94%	$6,757.17
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$5,642.98	$357.02	94%	$6,757.17
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	50,000.00	325.00	50,325.00	419.00	28,961.50	1,364.00	19,999.50	60	1,667.50
Division	**100 - General Administrative** Totals	$50,000.00	$325.00	$50,325.00	$419.00	$28,961.50	$1,364.00	$19,999.50	60%	$1,667.50
Department	**013 - EASTERN County Court** Totals	$50,000.00	$325.00	$50,325.00	$419.00	$28,961.50	$1,364.00	$19,999.50	60%	$1,667.50
	EXPENSE TOTALS	$50,000.00	$325.00	$50,325.00	$419.00	$28,961.50	$1,364.00	$19,999.50	60%	$1,667.50
Fund	**2106 - Eastern County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	5,642.98	357.02	94%	6,757.17
	EXPENSE TOTALS	50,000.00	325.00	50,325.00	419.00	28,961.50	1,364.00	19,999.50	60%	1,667.50
Fund	**2106 - Eastern County Ct OVI/IDIAM** Totals	($44,000.00)	($325.00)	($44,325.00)	($419.00)	($28,961.50)	$4,278.98	($19,642.48)		$5,089.67
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	.00	.00	6,832.83	2,167.17	76	7,510.22
	410 - State Grants/Entitlements Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$6,832.83	$2,167.17	76%	$7,510.22
470	Fines & Forfeitures	.00	.00	.00	400.00	.00	4,974.70	(4,974.70)	+++	4,715.50
Division	**100 - General Administrative** Totals	$9,000.00	$0.00	$9,000.00	$400.00	$0.00	$11,807.53	($2,807.53)	131%	$12,225.72
Department	**014 - WESTERN County Court** Totals	$9,000.00	$0.00	$9,000.00	$400.00	$0.00	$11,807.53	($2,807.53)	131%	$12,225.72
	REVENUE TOTALS	$9,000.00	$0.00	$9,000.00	$400.00	$0.00	$11,807.53	($2,807.53)	131%	$12,225.72
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	.00	904.00	9,075.50	20.50	100	4,317.00
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$904.00	$9,075.50	$20.50	100%	$4,317.00
Department	**014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$904.00	$9,075.50	$20.50	100%	$4,317.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$904.00	$9,075.50	$20.50	100%	$4,317.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2107 - Western County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	9,000.00	.00	9,000.00	400.00	.00	11,807.53	(2,807.53)	131%	12,225.72
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	904.00	9,075.50	20.50	100%	4,317.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($1,000.00)	$0.00	($1,000.00)	$400.00	($904.00)	$2,732.03	($2,828.03)		$7,908.72
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	.00	.00	271.59	(271.59)	+++	46.37
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$271.59	($271.59)	+++	$46.37
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$271.59	($271.59)	+++	$46.37
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$271.59	($271.59)	+++	$46.37
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$271.59	($271.59)	+++	$46.37
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	271.59	(271.59)	+++	46.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$271.59	($271.59)		$46.37
Fund **2109 - Common Pleas OVI/IDIAM**										
REVENUE										
Department **009 - Common Pleas**										
Division **100 - General Administrative**										
410	**State Grants/Entitlements**									
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	.00	.00	409.49	(409.49)	+++	377.39
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$409.49	($409.49)	+++	$377.39
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$409.49	($409.49)	+++	$377.39
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$409.49	($409.49)	+++	$377.39
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$409.49	($409.49)	+++	$377.39
	Fund **2109 - Common Pleas OVI/IDIAM** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	409.49	(409.49)	+++	377.39
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2109 - Common Pleas OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$409.49	($409.49)		$377.39
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	50,535.02	.00	571,727.46	78,272.54	88	637,846.06
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	4,041.66	(4,041.66)	+++	1,773.15

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE										
Department	**010 - Clerk of Courts**									
	Division **100 - General Administrative** Totals	$650,000.00	$0.00	$650,000.00	$50,535.02	$0.00	$575,769.12	$74,230.88	89%	$639,619.21
	Department **010 - Clerk of Courts** Totals	$650,000.00	$0.00	$650,000.00	$50,535.02	$0.00	$575,769.12	$74,230.88	89%	$639,619.21
	REVENUE TOTALS	$650,000.00	$0.00	$650,000.00	$50,535.02	$0.00	$575,769.12	$74,230.88	89%	$639,619.21
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	26,236.06	.00	215,603.35	18,797.65	92	233,010.48
500.0011	Salaries and Wages Overtime	.00	.00	.00	943.15	.00	943.15	(943.15)	+++	.00
500.0012	Salaries and Wages Incentive payments	7,011.00	.00	7,011.00	6,552.35	.00	6,552.35	458.65	93	5,855.00
500.0015	Salaries and Wages Elected Official Salaries	33,762.00	.00	33,762.00	3,895.68	.00	31,165.44	2,596.56	92	33,762.50
	500 - Salaries and Wages Totals	$275,174.00	$0.00	$275,174.00	$37,627.24	$0.00	$254,264.29	$20,909.71	92%	$272,627.98
505	**Medicare**									
505.0010	Medicare Medicare	3,990.00	.00	3,990.00	525.25	.00	3,534.69	455.31	89	3,779.81
	505 - Medicare Totals	$3,990.00	$0.00	$3,990.00	$525.25	$0.00	$3,534.69	$455.31	89%	$3,779.81
506	**Pensions**									
506.0010	Pensions OPERS	38,454.00	.00	38,454.00	5,267.82	.00	35,597.10	2,856.90	93	38,167.95
	506 - Pensions Totals	$38,454.00	$0.00	$38,454.00	$5,267.82	$0.00	$35,597.10	$2,856.90	93%	$38,167.95
507	**Insurance**									
507.0010	Insurance Health - Employer share	65,834.00	.00	65,834.00	7,881.82	305.00	61,272.26	4,256.74	94	67,490.65
	507 - Insurance Totals	$65,834.00	$0.00	$65,834.00	$7,881.82	$305.00	$61,272.26	$4,256.74	94%	$67,490.65
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,376.00	123.00	1,499.00	.00	.00	1,498.06	.94	100	1,295.17
	510 - Other Benefits Totals	$1,376.00	$123.00	$1,499.00	$0.00	$0.00	$1,498.06	$0.94	100%	$1,295.17
520	Travel	1,500.00	.00	1,500.00	.00	.00	100.00	1,400.00	7	.00
602	Contract Repairs	1,900.00	400.00	2,300.00	.00	359.50	400.00	1,540.50	33	1,093.75
608	Dues	2,701.00	.00	2,701.00	.00	.00	2,701.00	.00	100	2,701.00
702	Supplies	6,000.00	865.00	6,865.00	.00	1,075.45	5,736.84	52.71	99	4,340.59
705	Equipment	3,000.00	.00	3,000.00	.00	1,576.62	.00	1,423.38	53	.00
999	Transfers Out	63,173.00	89,450.00	152,623.00	.00	.00	152,623.00	.00	100	375,277.00
	Division **100 - General Administrative** Totals	$463,102.00	$90,838.00	$553,940.00	$51,302.13	$3,316.57	$517,727.24	$32,896.19	94%	$766,773.90
	Department **010 - Clerk of Courts** Totals	$463,102.00	$90,838.00	$553,940.00	$51,302.13	$3,316.57	$517,727.24	$32,896.19	94%	$766,773.90
	EXPENSE TOTALS	$463,102.00	$90,838.00	$553,940.00	$51,302.13	$3,316.57	$517,727.24	$32,896.19	94%	$766,773.90
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals									
	REVENUE TOTALS	650,000.00	.00	650,000.00	50,535.02	.00	575,769.12	74,230.88	89%	639,619.21
	EXPENSE TOTALS	463,102.00	90,838.00	553,940.00	51,302.13	3,316.57	517,727.24	32,896.19	94%	766,773.90
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$186,898.00	($90,838.00)	$96,060.00	($767.11)	($3,316.57)	$58,041.88	$41,334.69		($127,154.69)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	23,492.61	.00	295,148.67	104,851.33	74	354,538.03
436.0003	Fees/Charges Special Project	40,000.00	.00	40,000.00	3,861.72	.00	36,693.07	3,306.93	92	45,969.00
436.0222	Fees/Charges Juvenile Court Svcs	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
436.0225	Fees/Charges Eastern Court Svcs	7,000.00	.00	7,000.00	.00	.00	5,046.00	1,954.00	72	6,118.00
436.0226	Fees/Charges Western Court Svcs	7,000.00	.00	7,000.00	366.40	.00	6,621.70	378.30	95	7,335.10
	436 - Fees/Charges Totals	$461,000.00	$0.00	$461,000.00	$27,720.73	$0.00	$343,509.44	$117,490.56	75%	$413,960.13
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,184.85	(2,184.85)	+++	2,198.96
498	Transfer In	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	.00
	Division **100 - General Administrative** Totals	$461,000.00	$0.00	$461,000.00	$27,720.73	$0.00	$395,694.29	$65,305.71	86%	$416,159.09
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0901	State Grants/Entitlements Court Tech - OH Supreme Court	.00	.00	.00	.00	.00	37,959.64	(37,959.64)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$37,959.64	($37,959.64)	+++	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$37,959.64	($37,959.64)	+++	$0.00
	Department **009 - Common Pleas** Totals	$461,000.00	$0.00	$461,000.00	$27,720.73	$0.00	$433,653.93	$27,346.07	94%	$416,159.09
	REVENUE TOTALS	$461,000.00	$0.00	$461,000.00	$27,720.73	$0.00	$433,653.93	$27,346.07	94%	$416,159.09
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	120,714.00	25,000.00	145,714.00	15,703.22	.00	120,262.83	25,451.17	83	157,326.68
500.0012	Salaries and Wages Incentive payments	1,144.00	.00	1,144.00	624.00	.00	624.00	520.00	55	3,605.00
	500 - Salaries and Wages Totals	$121,858.00	$25,000.00	$146,858.00	$16,327.22	$0.00	$120,886.83	$25,971.17	82%	$160,931.68
505	**Medicare**									
505.0010	Medicare Medicare	1,767.00	.00	1,767.00	217.07	.00	1,611.20	155.80	91	1,917.04
	505 - Medicare Totals	$1,767.00	$0.00	$1,767.00	$217.07	$0.00	$1,611.20	$155.80	91%	$1,917.04
506	**Pensions**									
506.0010	Pensions OPERS	17,061.00	2,500.00	19,561.00	2,285.81	.00	16,924.13	2,636.87	87	21,140.37
	506 - Pensions Totals	$17,061.00	$2,500.00	$19,561.00	$2,285.81	$0.00	$16,924.13	$2,636.87	87%	$21,140.37
507	**Insurance**									
507.0010	Insurance Health - Employer share	43,552.00	10,000.00	53,552.00	6,520.14	.00	46,680.04	6,871.96	87	50,318.30
	507 - Insurance Totals	$43,552.00	$10,000.00	$53,552.00	$6,520.14	$0.00	$46,680.04	$6,871.96	87%	$50,318.30
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	610.00	244.00	854.00	.00	.00	853.44	.56	100	589.76
	510 - Other Benefits Totals	$610.00	$244.00	$854.00	$0.00	$0.00	$853.44	$0.56	100%	$589.76

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
520	Travel	500.00	2,500.00	3,000.00	.00	.00	.00	3,000.00	0	2,548.44
601	**Contract Services**									
601	Contract Services	2,500.00	32,100.00	34,600.00	23,902.96	2.04	29,597.96	5,000.00	86	47,119.35
601.0005	Contract Services Copier/Printer Lease	25,000.00	.00	25,000.00	.00	.00	2,492.85	22,507.15	10	.00
	601 - Contract Services Totals	$27,500.00	$32,100.00	$59,600.00	$23,902.96	$2.04	$32,090.81	$27,507.15	54%	$47,119.35
602	Contract Repairs	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
705	Equipment	5,000.00	5,000.00	10,000.00	.00	.00	.00	10,000.00	0	24,455.56
999	Transfers Out	.00	1.00	1.00	.00	.00	.60	.40	60	.00
	Division **100 - General Administrative** Totals	$222,848.00	$72,345.00	$295,193.00	$49,253.20	$2.04	$219,047.05	$76,143.91	74%	$309,020.50
Division	**121 - Mediator**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	180,774.00	.00	180,774.00	20,654.40	.00	165,235.25	15,538.75	91	176,144.16
500.0012	Salaries and Wages Incentive payments	3,432.00	.00	3,432.00	3,432.00	.00	3,432.00	.00	100	3,328.00
	500 - Salaries and Wages Totals	$184,206.00	$0.00	$184,206.00	$24,086.40	$0.00	$168,667.25	$15,538.75	92%	$179,472.16
505	**Medicare**									
505.0010	Medicare Medicare	2,671.00	.00	2,671.00	333.28	.00	2,317.97	353.03	87	2,461.36
	505 - Medicare Totals	$2,671.00	$0.00	$2,671.00	$333.28	$0.00	$2,317.97	$353.03	87%	$2,461.36
506	**Pensions**									
506.0010	Pensions OPERS	25,789.00	.00	25,789.00	3,372.12	.00	23,613.57	2,175.43	92	25,126.14
	506 - Pensions Totals	$25,789.00	$0.00	$25,789.00	$3,372.12	$0.00	$23,613.57	$2,175.43	92%	$25,126.14
507	**Insurance**									
507.0010	Insurance Health - Employer share	34,089.00	5,000.00	39,089.00	4,474.26	.00	35,794.08	3,294.92	92	39,689.78
	507 - Insurance Totals	$34,089.00	$5,000.00	$39,089.00	$4,474.26	$0.00	$35,794.08	$3,294.92	92%	$39,689.78
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	921.00	68.00	989.00	.00	.00	988.23	.77	100	931.21
	510 - Other Benefits Totals	$921.00	$68.00	$989.00	$0.00	$0.00	$988.23	$0.77	100%	$931.21
520	Travel	5,500.00	.00	5,500.00	141.40	729.59	4,321.71	448.70	92	3,577.47
601	**Contract Services**									
601	Contract Services	5,000.00	(2,000.00)	3,000.00	.00	74.23	2,425.77	500.00	83	5,945.45
601.0002	Contract Services Dues/Fees	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	.00
601.0005	Contract Services Copier/Printer Lease	4,000.00	1,097.00	5,097.00	2,144.05	480.70	4,591.59	24.71	100	3,667.03
	601 - Contract Services Totals	$10,000.00	($903.00)	$9,097.00	$2,144.05	$554.93	$8,017.36	$524.71	94%	$9,612.48
702	Supplies	5,000.00	1,231.00	6,231.00	34.50	4,009.49	2,196.93	24.58	100	3,686.67
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,791.00
	Division **121 - Mediator** Totals	$268,176.00	$5,396.00	$273,572.00	$34,586.01	$5,294.01	$245,917.10	$22,360.89	92%	$267,348.27
Division	**601 - State Grant 1**									
601	Contract Services	.00	37,960.00	37,960.00	11,603.25	12,831.25	25,128.39	.36	100	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**601 - State Grant 1** Totals	$0.00	$37,960.00	$37,960.00	$11,603.25	$12,831.25	$25,128.39	$0.36	100%	$0.00
Department	**009 - Common Pleas** Totals	$491,024.00	$115,701.00	$606,725.00	$95,442.46	$18,127.30	$490,092.54	$98,505.16	84%	$576,368.77
EXPENSE TOTALS		$491,024.00	$115,701.00	$606,725.00	$95,442.46	$18,127.30	$490,092.54	$98,505.16	84%	$576,368.77
Fund	**2131 - Special Projects - Common Pleas** Totals									
REVENUE TOTALS		461,000.00	.00	461,000.00	27,720.73	.00	433,653.93	27,346.07	94%	416,159.09
EXPENSE TOTALS		491,024.00	115,701.00	606,725.00	95,442.46	18,127.30	490,092.54	98,505.16	84%	576,368.77
Fund	**2131 - Special Projects - Common Pleas** Totals	($30,024.00)	($115,701.00)	($145,725.00)	($67,721.73)	($18,127.30)	($56,438.61)	($71,159.09)		($160,209.68)
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	22.28	.00	22.28	977.72	2	1,020.20
470	Fines & Forfeitures	20,000.00	.00	20,000.00	1,712.35	.00	19,776.05	223.95	99	20,818.55
Division	**100 - General Administrative** Totals	$21,000.00	$0.00	$21,000.00	$1,734.63	$0.00	$19,798.33	$1,201.67	94%	$21,838.75
Department	**011 - Juvenile Court** Totals	$21,000.00	$0.00	$21,000.00	$1,734.63	$0.00	$19,798.33	$1,201.67	94%	$21,838.75
REVENUE TOTALS		$21,000.00	$0.00	$21,000.00	$1,734.63	$0.00	$19,798.33	$1,201.67	94%	$21,838.75
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	10,000.00	9.00	10,009.00	168.60	5,711.13	4,053.27	244.60	98	7,979.87
601	Contract Services	10,000.00	(4,000.00)	6,000.00	.00	6,000.00	.00	.00	100	8,646.25
608	Dues	3,000.00	2,050.00	5,050.00	248.00	779.00	3,771.00	500.00	90	2,690.00
702	Supplies	2,000.00	.00	2,000.00	.00	1,047.88	952.12	.00	100	3,048.65
705	Equipment	1,000.00	2,000.00	3,000.00	.00	2,513.85	486.15	.00	100	440.35
Division	**100 - General Administrative** Totals	$26,000.00	$59.00	$26,059.00	$416.60	$16,051.86	$9,262.54	$744.60	97%	$22,805.12
Department	**011 - Juvenile Court** Totals	$26,000.00	$59.00	$26,059.00	$416.60	$16,051.86	$9,262.54	$744.60	97%	$22,805.12
EXPENSE TOTALS		$26,000.00	$59.00	$26,059.00	$416.60	$16,051.86	$9,262.54	$744.60	97%	$22,805.12
Fund	**2133 - Special Projects - Juvenile Cour** Totals									
REVENUE TOTALS		21,000.00	.00	21,000.00	1,734.63	.00	19,798.33	1,201.67	94%	21,838.75
EXPENSE TOTALS		26,000.00	59.00	26,059.00	416.60	16,051.86	9,262.54	744.60	97%	22,805.12
Fund	**2133 - Special Projects - Juvenile Cour** Totals	($5,000.00)	($59.00)	($5,059.00)	$1,318.03	($16,051.86)	$10,535.79	$457.07		($966.37)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	1,740.36	.00	17,772.48	(7,772.48)	178	10,024.84
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
436.0230	Fees/Charges Confirm Drug Testing	250.00	.00	250.00	18.00	.00	247.00	3.00	99	104.00
436.0802	Fees/Charges ADDL Fees/Charges	15,000.00	.00	15,000.00	346.68	.00	12,009.68	2,990.32	80	11,608.88
	436 - Fees/Charges Totals	$25,250.00	$0.00	$25,250.00	$2,105.04	$0.00	$30,039.16	($4,789.16)	119%	$21,737.72
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,160.00
	Division **100 - General Administrative** Totals	$25,250.00	$0.00	$25,250.00	$2,105.04	$0.00	$30,039.16	($4,789.16)	119%	$25,897.72
	Department **016 - Probation-Common Pleas** Totals	$25,250.00	$0.00	$25,250.00	$2,105.04	$0.00	$30,039.16	($4,789.16)	119%	$25,897.72
Department	**018 - Probation CP - Drug Crt**									
Division	**100 - General Administrative**									
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	320.90	679.10	32	6,214.11
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$320.90	$679.10	32%	$6,214.11
	Department **018 - Probation CP - Drug Crt** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$320.90	$679.10	32%	$6,214.11
Department	**019 - Probation CP - Mental Health**									
Division	**100 - General Administrative**									
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	320.90	679.10	32	3,858.83
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$320.90	$679.10	32%	$3,858.83
	Department **019 - Probation CP - Mental Health** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$320.90	$679.10	32%	$3,858.83
	REVENUE TOTALS	$27,250.00	$0.00	$27,250.00	$2,105.04	$0.00	$30,680.96	($3,430.96)	113%	$35,970.66
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
520	Travel	.00	500.00	500.00	.00	.00	447.54	52.46	90	.00
601	**Contract Services**									
601	Contract Services	.00	1,000.00	1,000.00	340.00	660.00	340.00	.00	100	.00
601.0161	Contract Services Electronic Monitoring	.00	25,148.00	25,148.00	1,517.25	5,405.50	18,742.50	1,000.00	96	4,900.25
601.0164	Contract Services Confirm Drug Test	.00	500.00	500.00	.00	338.00	162.00	.00	100	.00
	601 - Contract Services Totals	$0.00	$26,648.00	$26,648.00	$1,857.25	$6,403.50	$19,244.50	$1,000.00	96%	$4,900.25
702	**Supplies**									
702	Supplies	.00	1,000.00	1,000.00	88.95	911.05	88.95	.00	100	.00
702.0013	Supplies Incentives	.00	2,000.00	2,000.00	.00	869.10	930.90	200.00	90	.00
	702 - Supplies Totals	$0.00	$3,000.00	$3,000.00	$88.95	$1,780.15	$1,019.85	$200.00	93%	$0.00
705	Equipment	.00	3,000.00	3,000.00	1,922.20	148.29	2,851.71	.00	100	192.42
	Division **100 - General Administrative** Totals	$0.00	$33,148.00	$33,148.00	$3,868.40	$8,331.94	$23,563.60	$1,252.46	96%	$5,092.67
	Department **016 - Probation-Common Pleas** Totals	$0.00	$33,148.00	$33,148.00	$3,868.40	$8,331.94	$23,563.60	$1,252.46	96%	$5,092.67

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2141 - Special Probation - Common Pleas**									
EXPENSE										
Department	**018 - Probation CP - Drug Crt**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	.00	1,500.00	1,500.00	90.23	921.19	578.81	.00	100	3,524.62
	702 - Supplies Totals	$0.00	$1,500.00	$1,500.00	$90.23	$921.19	$578.81	$0.00	100%	$3,524.62
	Division **100 - General Administrative** Totals	$0.00	$1,500.00	$1,500.00	$90.23	$921.19	$578.81	$0.00	100%	$3,524.62
	Department **018 - Probation CP - Drug Crt** Totals	$0.00	$1,500.00	$1,500.00	$90.23	$921.19	$578.81	$0.00	100%	$3,524.62
Department	**019 - Probation CP - Mental Health**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	.00	653.00	653.00	340.00	135.00	493.98	24.02	96	3,500.00
	702 - Supplies Totals	$0.00	$653.00	$653.00	$340.00	$135.00	$493.98	$24.02	96%	$3,500.00
	Division **100 - General Administrative** Totals	$0.00	$653.00	$653.00	$340.00	$135.00	$493.98	$24.02	96%	$3,500.00
	Department **019 - Probation CP - Mental Health** Totals	$0.00	$653.00	$653.00	$340.00	$135.00	$493.98	$24.02	96%	$3,500.00
	EXPENSE TOTALS	$0.00	$35,301.00	$35,301.00	$4,298.63	$9,388.13	$24,636.39	$1,276.48	96%	$12,117.29
	Fund **2141 - Special Probation - Common Pleas** Totals									
	REVENUE TOTALS	27,250.00	.00	27,250.00	2,105.04	.00	30,680.96	(3,430.96)	113%	35,970.66
	EXPENSE TOTALS	.00	35,301.00	35,301.00	4,298.63	9,388.13	24,636.39	1,276.48	96%	12,117.29
	Fund **2141 - Special Probation - Common Pleas** Totals	$27,250.00	($35,301.00)	($8,051.00)	($2,193.59)	($9,388.13)	$6,044.57	($4,707.44)		$23,853.37
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	.00	.00	18,215.00	11,785.00	61	27,776.00
436.0226	Fees/Charges Western Court Svcs	50,000.00	.00	50,000.00	3,793.14	.00	45,289.55	4,710.45	91	49,904.05
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	930.00
	436 - Fees/Charges Totals	$80,000.00	$0.00	$80,000.00	$3,793.14	$0.00	$63,504.55	$16,495.45	79%	$78,610.05
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	516.52	(516.52)	+++	402.32
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$3,793.14	$0.00	$64,021.07	$15,978.93	80%	$79,012.37
	Department **015 - Probation-East/West Ct** Totals	$80,000.00	$0.00	$80,000.00	$3,793.14	$0.00	$64,021.07	$15,978.93	80%	$79,012.37
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$3,793.14	$0.00	$64,021.07	$15,978.93	80%	$79,012.37
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	8,984.96	.00	71,866.26	15,097.74	83	76,332.61
500.0012	Salaries and Wages Incentive payments	4,800.00	.00	4,800.00	3,806.40	.00	3,806.40	993.60	79	3,806.40

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Fund	**2142 - Special Probation - Eastern Ct**									
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
	500 - Salaries and Wages Totals	$91,764.00	$0.00	$91,764.00	$12,791.36	$0.00	$75,672.66	$16,091.34	82%	$80,139.01
505	**Medicare**									
505.0010	Medicare Medicare	1,261.00	.00	1,261.00	180.52	.00	1,060.55	200.45	84	1,120.48
	505 - Medicare Totals	$1,261.00	$0.00	$1,261.00	$180.52	$0.00	$1,060.55	$200.45	84%	$1,120.48
506	**Pensions**									
506.0010	Pensions OPERS	12,174.00	.00	12,174.00	1,790.79	.00	10,594.18	1,579.82	87	11,219.31
	506 - Pensions Totals	$12,174.00	$0.00	$12,174.00	$1,790.79	$0.00	$10,594.18	$1,579.82	87%	$11,219.31
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,791.00	.00	18,791.00	1,690.61	.00	13,524.87	5,266.13	72	14,996.80
	507 - Insurance Totals	$18,791.00	$0.00	$18,791.00	$1,690.61	$0.00	$13,524.87	$5,266.13	72%	$14,996.80
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	435.00	1.00	436.00	.00	.00	435.39	.61	100	404.18
	510 - Other Benefits Totals	$435.00	$1.00	$436.00	$0.00	$0.00	$435.39	$0.61	100%	$404.18
525	Training	2,000.00	(1.00)	1,999.00	.00	180.00	1,412.99	406.01	80	1,160.22
601	**Contract Services**									
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	2,656.00	344.00	89	3,069.07
601.0161	Contract Services Electronic Monitoring	2,000.00	.00	2,000.00	.00	.00	474.00	1,526.00	24	89.25
	601 - Contract Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$3,130.00	$1,870.00	63%	$3,158.32
705	Equipment	2,000.00	.00	2,000.00	.00	.00	334.96	1,665.04	17	408.86
	Division **100 - General Administrative** Totals	$133,425.00	$0.00	$133,425.00	$16,453.28	$180.00	$106,165.60	$27,079.40	80%	$112,607.18
	Department **015 - Probation-East/West Ct** Totals	$133,425.00	$0.00	$133,425.00	$16,453.28	$180.00	$106,165.60	$27,079.40	80%	$112,607.18
	EXPENSE TOTALS	$133,425.00	$0.00	$133,425.00	$16,453.28	$180.00	$106,165.60	$27,079.40	80%	$112,607.18
	Fund **2142 - Special Probation - Eastern Ct** Totals									
	REVENUE TOTALS	80,000.00	.00	80,000.00	3,793.14	.00	64,021.07	15,978.93	80%	79,012.37
	EXPENSE TOTALS	133,425.00	.00	133,425.00	16,453.28	180.00	106,165.60	27,079.40	80%	112,607.18
	Fund **2142 - Special Probation - Eastern Ct** Totals	($53,425.00)	$0.00	($53,425.00)	($12,660.14)	($180.00)	($42,144.53)	($11,100.47)		($33,594.81)
Fund	**2151 - Child Support Adjudication**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	175,000.00	.00	175,000.00	7,755.27	.00	202,137.56	(27,137.56)	116	174,913.46
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	703.38	(703.38)	+++	548.88
	Division **100 - General Administrative** Totals	$175,000.00	$0.00	$175,000.00	$7,755.27	$0.00	$202,840.94	($27,840.94)	116%	$175,462.34
	Department **009 - Common Pleas** Totals	$175,000.00	$0.00	$175,000.00	$7,755.27	$0.00	$202,840.94	($27,840.94)	116%	$175,462.34
	REVENUE TOTALS	$175,000.00	$0.00	$175,000.00	$7,755.27	$0.00	$202,840.94	($27,840.94)	116%	$175,462.34

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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	15,646.41	.00	120,075.35	11,215.65	91	127,204.23
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	4,160.00	.00	4,160.00	.00	100	4,160.00
	500 - Salaries and Wages Totals	$135,451.00	$0.00	$135,451.00	$19,806.41	$0.00	$124,235.35	$11,215.65	92%	$131,364.23
505	**Medicare**									
505.0010	Medicare Medicare	1,964.00	.00	1,964.00	279.59	.00	1,740.51	223.49	89	1,842.48
	505 - Medicare Totals	$1,964.00	$0.00	$1,964.00	$279.59	$0.00	$1,740.51	$223.49	89%	$1,842.48
506	**Pensions**									
506.0010	Pensions OPERS	18,963.00	.00	18,963.00	2,772.90	.00	17,392.93	1,570.07	92	18,422.23
	506 - Pensions Totals	$18,963.00	$0.00	$18,963.00	$2,772.90	$0.00	$17,392.93	$1,570.07	92%	$18,422.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,836.00	.00	18,836.00	2,173.41	.00	17,387.28	1,448.72	92	19,279.52
	507 - Insurance Totals	$18,836.00	$0.00	$18,836.00	$2,173.41	$0.00	$17,387.28	$1,448.72	92%	$19,279.52
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	677.00	.00	677.00	.00	.00	592.90	84.10	88	551.42
	510 - Other Benefits Totals	$677.00	$0.00	$677.00	$0.00	$0.00	$592.90	$84.10	88%	$551.42
520	Travel	3,000.00	242.00	3,242.00	.00	1,806.30	1,164.91	270.79	92	2,788.54
601	**Contract Services**									
601	Contract Services	13,500.00	1,445.00	14,945.00	.00	3,426.63	11,518.37	.00	100	11,758.04
601.0002	Contract Services Dues/Fees	1,000.00	.00	1,000.00	.00	.00	998.00	2.00	100	998.00
601.0005	Contract Services Copier/Printer Lease	4,000.00	2,060.00	6,060.00	463.32	640.43	3,420.52	1,999.05	67	5,039.09
	601 - Contract Services Totals	$18,500.00	$3,505.00	$22,005.00	$463.32	$4,067.06	$15,936.89	$2,001.05	91%	$17,795.13
620	Rent/Lease	8,200.00	.00	8,200.00	.00	8,200.00	.00	.00	100	8,013.60
622	Utilities	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	100	1,578.96
702	**Supplies**									
702	Supplies	2,500.00	99.00	2,599.00	.00	1,230.40	1,169.60	199.00	92	2,511.82
702.0002	Supplies Postage	200.00	.00	200.00	.00	200.00	.00	.00	100	72.43
	702 - Supplies Totals	$2,700.00	$99.00	$2,799.00	$0.00	$1,430.40	$1,169.60	$199.00	93%	$2,584.25
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Division **100 - General Administrative** Totals	$211,991.00	$3,846.00	$215,837.00	$25,495.63	$17,703.76	$179,620.37	$18,512.87	91%	$204,220.36
	Department **009 - Common Pleas** Totals	$211,991.00	$3,846.00	$215,837.00	$25,495.63	$17,703.76	$179,620.37	$18,512.87	91%	$204,220.36
	EXPENSE TOTALS	$211,991.00	$3,846.00	$215,837.00	$25,495.63	$17,703.76	$179,620.37	$18,512.87	91%	$204,220.36
	Fund **2151 - Child Support Adjudication** Totals									
	REVENUE TOTALS	175,000.00	.00	175,000.00	7,755.27	.00	202,840.94	(27,840.94)	116%	175,462.34
	EXPENSE TOTALS	211,991.00	3,846.00	215,837.00	25,495.63	17,703.76	179,620.37	18,512.87	91%	204,220.36
	Fund **2151 - Child Support Adjudication** Totals	($36,991.00)	($3,846.00)	($40,837.00)	($17,740.36)	($17,703.76)	$23,220.57	($46,353.81)		($28,758.02)

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Fund	**2161 - Probate Court-Conduct of Busines**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	550.00	.00	550.00	34.00	.00	467.00	83.00	85	598.00
	Division **100 - General Administrative** Totals	$550.00	$0.00	$550.00	$34.00	$0.00	$467.00	$83.00	85%	$598.00
	Department **012 - Probate Court** Totals	$550.00	$0.00	$550.00	$34.00	$0.00	$467.00	$83.00	85%	$598.00
	REVENUE TOTALS	$550.00	$0.00	$550.00	$34.00	$0.00	$467.00	$83.00	85%	$598.00
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	.00
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%	$0.00
	Department **012 - Probate Court** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%	$0.00
	Fund **2161 - Probate Court-Conduct of Busines** Totals									
	REVENUE TOTALS	550.00	.00	550.00	34.00	.00	467.00	83.00	85%	598.00
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100%	.00
	Fund **2161 - Probate Court-Conduct of Busines** Totals	($1,450.00)	$0.00	($1,450.00)	$34.00	($2,000.00)	$467.00	$83.00		$598.00
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	3,148.00	.00	31,272.75	(5,272.75)	120	27,058.75
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,135.00
	Division **100 - General Administrative** Totals	$25,000.00	$1,000.00	$26,000.00	$3,148.00	$0.00	$31,272.75	($5,272.75)	120%	$29,193.75
	Department **012 - Probate Court** Totals	$25,000.00	$1,000.00	$26,000.00	$3,148.00	$0.00	$31,272.75	($5,272.75)	120%	$29,193.75
	REVENUE TOTALS	$25,000.00	$1,000.00	$26,000.00	$3,148.00	$0.00	$31,272.75	($5,272.75)	120%	$29,193.75
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
520	Travel	10,000.00	.00	10,000.00	183.60	4,001.12	5,119.93	878.95	91	3,486.52
601	Contract Services	20,000.00	6,116.00	26,116.00	1,130.00	4,857.50	11,258.84	9,999.66	62	12,187.61
608	Dues	5,000.00	.00	5,000.00	247.00	1,973.00	3,027.00	.00	100	3,497.00
702	Supplies	5,000.00	.00	5,000.00	.00	1,926.13	573.87	2,500.00	50	4,489.75
705	Equipment	5,000.00	.00	5,000.00	.00	364.32	2,135.68	2,500.00	50	2,152.40
	Division **100 - General Administrative** Totals	$45,000.00	$6,116.00	$51,116.00	$1,560.60	$13,122.07	$22,115.32	$15,878.61	69%	$25,813.28
	Department **012 - Probate Court** Totals	$45,000.00	$6,116.00	$51,116.00	$1,560.60	$13,122.07	$22,115.32	$15,878.61	69%	$25,813.28
	EXPENSE TOTALS	$45,000.00	$6,116.00	$51,116.00	$1,560.60	$13,122.07	$22,115.32	$15,878.61	69%	$25,813.28

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	Fund **2162 - Probate Dispute resolution** Totals									
	REVENUE TOTALS	25,000.00	1,000.00	26,000.00	3,148.00	.00	31,272.75	(5,272.75)	120%	29,193.75
	EXPENSE TOTALS	45,000.00	6,116.00	51,116.00	1,560.60	13,122.07	22,115.32	15,878.61	69%	25,813.28
	Fund **2162 - Probate Dispute resolution** Totals	($20,000.00)	($5,116.00)	($25,116.00)	$1,587.40	($13,122.07)	$9,157.43	($21,151.36)		$3,380.47
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	578.00	.00	7,939.00	1,061.00	88	10,166.00
436.0151	Fees/Charges Divorce/Disolution	10,000.00	.00	10,000.00	745.32	.00	8,857.03	1,142.97	89	9,461.86
	436 - Fees/Charges Totals	$19,000.00	$0.00	$19,000.00	$1,323.32	$0.00	$16,796.03	$2,203.97	88%	$19,627.86
	Division **100 - General Administrative** Totals	$19,000.00	$0.00	$19,000.00	$1,323.32	$0.00	$16,796.03	$2,203.97	88%	$19,627.86
	Department **001 - Commissioners' Office** Totals	$19,000.00	$0.00	$19,000.00	$1,323.32	$0.00	$16,796.03	$2,203.97	88%	$19,627.86
	REVENUE TOTALS	$19,000.00	$0.00	$19,000.00	$1,323.32	$0.00	$16,796.03	$2,203.97	88%	$19,627.86
EXPENSE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
650	Grants/Allocations	25,000.00	.00	25,000.00	.00	.00	20,000.00	5,000.00	80	19,776.69
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$20,000.00	$5,000.00	80%	$19,776.69
	Department **001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$20,000.00	$5,000.00	80%	$19,776.69
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$20,000.00	$5,000.00	80%	$19,776.69
	Fund **2163 - VAWA - Marriage License** Totals									
	REVENUE TOTALS	19,000.00	.00	19,000.00	1,323.32	.00	16,796.03	2,203.97	88%	19,627.86
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	20,000.00	5,000.00	80%	19,776.69
	Fund **2163 - VAWA - Marriage License** Totals	($6,000.00)	$0.00	($6,000.00)	$1,323.32	$0.00	($3,203.97)	($2,796.03)		($148.83)
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	64,804.46	195.54	100	58,627.60
	Division **100 - General Administrative** Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$64,804.46	$195.54	100%	$58,627.60
	Department **011 - Juvenile Court** Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$64,804.46	$195.54	100%	$58,627.60
	REVENUE TOTALS	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$64,804.46	$195.54	100%	$58,627.60
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	3,211.20	.00	31,316.07	6,683.93	82	37,300.85

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2171 - Child Support Adjudication**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	208.00
	500 - Salaries and Wages Totals	$38,000.00	$0.00	$38,000.00	$3,211.20	$0.00	$31,316.07	$6,683.93	82%	$37,508.85
505	**Medicare**									
505.0010	Medicare Medicare	551.00	.00	551.00	44.60	.00	433.20	117.80	79	496.20
	505 - Medicare Totals	$551.00	$0.00	$551.00	$44.60	$0.00	$433.20	$117.80	79%	$496.20
506	**Pensions**									
506.0010	Pensions OPERS	5,320.00	.00	5,320.00	449.58	.00	4,384.36	935.64	82	5,251.44
	506 - Pensions Totals	$5,320.00	$0.00	$5,320.00	$449.58	$0.00	$4,384.36	$935.64	82%	$5,251.44
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,000.00	1,500.00	7,500.00	678.57	.00	6,955.32	544.68	93	14,805.12
	507 - Insurance Totals	$6,000.00	$1,500.00	$7,500.00	$678.57	$0.00	$6,955.32	$544.68	93%	$14,805.12
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	190.00	35.00	225.00	.00	.00	224.04	.96	100	214.97
	510 - Other Benefits Totals	$190.00	$35.00	$225.00	$0.00	$0.00	$224.04	$0.96	100%	$214.97
601	Contract Services	5,000.00	429.00	5,429.00	253.42	2,724.67	2,703.38	.95	100	1,380.39
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	95.79
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$95.79
702	Supplies	10,000.00	(500.00)	9,500.00	144.42	2,415.53	4,409.47	2,675.00	72	1,880.07
705	Equipment	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$66,311.00	$464.00	$66,775.00	$4,781.79	$5,140.20	$50,425.84	$11,208.96	83%	$61,632.83
	Department **011 - Juvenile Court** Totals	$66,311.00	$464.00	$66,775.00	$4,781.79	$5,140.20	$50,425.84	$11,208.96	83%	$61,632.83
	EXPENSE TOTALS	$66,311.00	$464.00	$66,775.00	$4,781.79	$5,140.20	$50,425.84	$11,208.96	83%	$61,632.83
	Fund **2171 - Child Support Adjudication** Totals									
	REVENUE TOTALS	65,000.00	.00	65,000.00	.00	.00	64,804.46	195.54	100%	58,627.60
	EXPENSE TOTALS	66,311.00	464.00	66,775.00	4,781.79	5,140.20	50,425.84	11,208.96	83%	61,632.83
	Fund **2171 - Child Support Adjudication** Totals	($1,311.00)	($464.00)	($1,775.00)	($4,781.79)	($5,140.20)	$14,378.62	($11,013.42)		($3,005.23)
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	780.00	.00	9,035.00	2,965.00	75	12,290.00
	Division **100 - General Administrative** Totals	$10,500.00	$1,500.00	$12,000.00	$780.00	$0.00	$9,035.00	$2,965.00	75%	$12,290.00
	Department **011 - Juvenile Court** Totals	$10,500.00	$1,500.00	$12,000.00	$780.00	$0.00	$9,035.00	$2,965.00	75%	$12,290.00
	REVENUE TOTALS	$10,500.00	$1,500.00	$12,000.00	$780.00	$0.00	$9,035.00	$2,965.00	75%	$12,290.00

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Fund	**2172 - Indigent Guardianship**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	1,000.00	1,000.00	2,000.00	67.86	385.79	614.21	1,000.00	50	503.80
601	Contract Services	12,000.00	(765.00)	11,235.00	.00	1,530.00	705.00	9,000.00	20	10,235.00
702	Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$13,500.00	$235.00	$13,735.00	$67.86	$2,415.79	$1,319.21	$10,000.00	27%	$10,738.80
	Department **011 - Juvenile Court** Totals	$13,500.00	$235.00	$13,735.00	$67.86	$2,415.79	$1,319.21	$10,000.00	27%	$10,738.80
	EXPENSE TOTALS	$13,500.00	$235.00	$13,735.00	$67.86	$2,415.79	$1,319.21	$10,000.00	27%	$10,738.80
	Fund **2172 - Indigent Guardianship** Totals									
	REVENUE TOTALS	10,500.00	1,500.00	12,000.00	780.00	.00	9,035.00	2,965.00	75%	12,290.00
	EXPENSE TOTALS	13,500.00	235.00	13,735.00	67.86	2,415.79	1,319.21	10,000.00	27%	10,738.80
	Fund **2172 - Indigent Guardianship** Totals	($3,000.00)	$1,265.00	($1,735.00)	$712.14	($2,415.79)	$7,715.79	($7,035.00)		$1,551.20
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	.00	.00	7,931.68	(1,931.68)	132	9,702.92
	Division **100 - General Administrative** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$7,931.68	($1,931.68)	132%	$9,702.92
	Department **013 - EASTERN County Court** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$7,931.68	($1,931.68)	132%	$9,702.92
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$7,931.68	($1,931.68)	132%	$9,702.92
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	.00
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
	Department **013 - EASTERN County Court** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	7,931.68	(1,931.68)	132%	9,702.92
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	.00
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($44,000.00)	$0.00	($44,000.00)	$0.00	$0.00	$7,931.68	($51,931.68)		$9,702.92
Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	.00	.00	50.00	(50.00)	+++	150.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	($50.00)	+++	$150.00

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Fund	**2183 - Indigent Drvr Alcohol Trtmnt-CP**									
REVENUE										
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	($50.00)	+++	$150.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	($50.00)	+++	$150.00
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	50.00	(50.00)	+++	150.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	($50.00)		$150.00
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	118.04	(18.04)	118	.00
	410 - State Grants/Entitlements Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$118.04	($18.04)	118%	$0.00
	Division **100 - General Administrative** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$118.04	($18.04)	118%	$0.00
	Department **011 - Juvenile Court** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$118.04	($18.04)	118%	$0.00
	REVENUE TOTALS	$100.00	$0.00	$100.00	$0.00	$0.00	$118.04	($18.04)	118%	$0.00
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals									
	REVENUE TOTALS	100.00	.00	100.00	.00	.00	118.04	(18.04)	118%	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$118.04	($18.04)		$0.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0502	State Grants/Entitlements State IDAT	.00	.00	.00	.00	.00	3,065.70	(3,065.70)	+++	3,006.60
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,065.70	($3,065.70)	+++	$3,006.60
470	Fines & Forfeitures	10,000.00	.00	10,000.00	423.00	.00	8,687.57	1,312.43	87	8,681.35
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$423.00	$0.00	$11,753.27	($1,753.27)	118%	$11,687.95
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$423.00	$0.00	$11,753.27	($1,753.27)	118%	$11,687.95
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$423.00	$0.00	$11,753.27	($1,753.27)	118%	$11,687.95
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	.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00

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Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	423.00	.00	11,753.27	(1,753.27)	118%	11,687.95
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$0.00	$0.00	$0.00	$423.00	$0.00	$11,753.27	($11,753.27)		$11,687.95
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	55,800.00	.00	210,085.96	89,914.04	70	344,000.00
411	Federal Grants	1,360,000.00	.00	1,360,000.00	146,131.00	.00	1,312,761.14	47,238.86	97	1,410,778.03
436	Fees/Charges	375,000.00	.00	375,000.00	34,960.83	.00	358,780.14	16,219.86	96	397,112.33
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	.00	.00	6,119.23	(1,119.23)	122	4,617.10
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
492.0101	Refunds/Reimbursements Local	.00	.00	.00	272.81	.00	266,407.25	(266,407.25)	+++	72,877.41
	492 - Refunds/Reimbursements Totals	$85,000.00	$0.00	$85,000.00	$272.81	$0.00	$272,526.48	($187,526.48)	321%	$77,494.51
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	75,000.00	75,000.00	50	75,000.00
	Division **100 - General Administrative** Totals	$2,270,000.00	$0.00	$2,270,000.00	$237,164.64	$0.00	$2,229,153.72	$40,846.28	98%	$2,304,384.87
	Department **030 - Job and Family Services** Totals	$2,270,000.00	$0.00	$2,270,000.00	$237,164.64	$0.00	$2,229,153.72	$40,846.28	98%	$2,304,384.87
	REVENUE TOTALS	$2,270,000.00	$0.00	$2,270,000.00	$237,164.64	$0.00	$2,229,153.72	$40,846.28	98%	$2,304,384.87
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	104,192.90	.00	868,779.13	91,220.87	90	943,899.91
500.0011	Salaries and Wages Overtime	.00	.00	.00	38.68	.00	38.68	(38.68)	+++	.00
	500 - Salaries and Wages Totals	$960,000.00	$0.00	$960,000.00	$104,231.58	$0.00	$868,817.81	$91,182.19	91%	$943,899.91
505	**Medicare**									
505.0010	Medicare Medicare	13,500.00	.00	13,500.00	1,418.99	.00	11,857.43	1,642.57	88	12,884.11
	505 - Medicare Totals	$13,500.00	$0.00	$13,500.00	$1,418.99	$0.00	$11,857.43	$1,642.57	88%	$12,884.11
506	**Pensions**									
506.0010	Pensions OPERS	133,000.00	.00	133,000.00	14,564.04	.00	121,545.72	11,454.28	91	132,146.25
	506 - Pensions Totals	$133,000.00	$0.00	$133,000.00	$14,564.04	$0.00	$121,545.72	$11,454.28	91%	$132,146.25
507	**Insurance**									
507.0010	Insurance Health - Employer share	290,000.00	(9,231.00)	280,769.00	29,233.12	1,533.75	243,772.52	35,462.73	87	266,249.40
	507 - Insurance Totals	$290,000.00	($9,231.00)	$280,769.00	$29,233.12	$1,533.75	$243,772.52	$35,462.73	87%	$266,249.40
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	4,638.47

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Fund	**2213 - Child Support Enforcement**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
	510 - Other Benefits Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$5,158.06	$2,841.94	64%	$4,638.47
520	Travel	7,000.00	.00	7,000.00	276.71	3,384.43	3,115.57	500.00	93	4,177.02
601	**Contract Services**									
601	Contract Services	300,000.00	84,214.00	384,214.00	9,901.42	36,003.40	345,928.78	2,281.82	99	235,981.53
601.0052	Contract Services Filing Fees/Liens	1,000.00	.00	1,000.00	.00	244.00	28.00	728.00	27	196.00
	601 - Contract Services Totals	$301,000.00	$84,214.00	$385,214.00	$9,901.42	$36,247.40	$345,956.78	$3,009.82	99%	$236,177.53
602	Contract Repairs	200.00	.00	200.00	.00	200.00	.00	.00	100	.00
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
701	Materials	800.00	.00	800.00	.00	500.00	.00	300.00	62	.00
702	Supplies	5,000.00	.00	5,000.00	529.46	892.82	3,107.18	1,000.00	80	3,988.74
705	Equipment	500.00	.00	500.00	.00	200.00	.00	300.00	40	184.37
803	State Remittance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
805	Claims/Damages	200.00	.00	200.00	.00	200.00	.00	.00	100	.00
999	Transfers Out	550,000.00	.00	550,000.00	.00	.00	499,620.67	50,379.33	91	567,580.48
	Division **100 - General Administrative** Totals	$2,269,500.00	$74,983.00	$2,344,483.00	$160,155.32	$43,158.40	$2,102,951.74	$198,372.86	92%	$2,171,926.28
	Department **030 - Job and Family Services** Totals	$2,269,500.00	$74,983.00	$2,344,483.00	$160,155.32	$43,158.40	$2,102,951.74	$198,372.86	92%	$2,171,926.28
	EXPENSE TOTALS	$2,269,500.00	$74,983.00	$2,344,483.00	$160,155.32	$43,158.40	$2,102,951.74	$198,372.86	92%	$2,171,926.28
	Fund **2213 - Child Support Enforcement** Totals									
	REVENUE TOTALS	2,270,000.00	.00	2,270,000.00	237,164.64	.00	2,229,153.72	40,846.28	98%	2,304,384.87
	EXPENSE TOTALS	2,269,500.00	74,983.00	2,344,483.00	160,155.32	43,158.40	2,102,951.74	198,372.86	92%	2,171,926.28
	Fund **2213 - Child Support Enforcement** Totals	$500.00	($74,983.00)	($74,483.00)	$77,009.32	($43,158.40)	$126,201.98	($157,526.58)		$132,458.59
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	261,440.50	.00	2,848,143.85	271,856.15	91	3,080,330.43
414	Vehicle License Tax	550,000.00	.00	550,000.00	45,509.34	.00	518,391.50	31,608.50	94	550,449.14
415	Gasoline Tax	2,365,000.00	.00	2,365,000.00	326,000.74	.00	2,593,970.93	(228,970.93)	110	2,419,260.30
436	**Fees/Charges**									
436	Fees/Charges	385,000.00	.00	385,000.00	27,674.81	.00	455,326.70	(70,326.70)	118	403,023.75
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	11,495.67	(6,495.67)	230	.00
	436 - Fees/Charges Totals	$390,000.00	$0.00	$390,000.00	$27,674.81	$0.00	$466,822.37	($76,822.37)	120%	$403,023.75
470	Fines & Forfeitures	60,000.00	.00	60,000.00	1,817.70	.00	47,881.77	12,118.23	80	56,182.93
475	Investment Income	25,000.00	.00	25,000.00	5,005.93	.00	70,348.53	(45,348.53)	281	55,297.86
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	391.88	.00	32,447.50	(2,447.50)	108	73,747.64
	Division **300 - General Adminstrative** Totals	$6,540,000.00	$0.00	$6,540,000.00	$667,840.90	$0.00	$6,578,006.45	($38,006.45)	101%	$6,638,292.05

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
REVENUE										
	Department **007 - Engineer** Totals	$6,540,000.00	$0.00	$6,540,000.00	$667,840.90	$0.00	$6,578,006.45	($38,006.45)	101%	$6,638,292.05
	REVENUE TOTALS	$6,540,000.00	$0.00	$6,540,000.00	$667,840.90	$0.00	$6,578,006.45	($38,006.45)	101%	$6,638,292.05
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	83,640.53	.00	666,738.39	95,461.61	87	726,188.80
500.0015	Salaries and Wages Elected Official Salaries	104,950.00	.00	104,950.00	12,109.62	.00	96,876.96	8,073.04	92	104,950.00
	500 - Salaries and Wages Totals	$867,150.00	$0.00	$867,150.00	$95,750.15	$0.00	$763,615.35	$103,534.65	88%	$831,138.80
505	**Medicare**									
505.0010	Medicare Medicare	12,600.00	.00	12,600.00	1,349.10	.00	10,756.46	1,843.54	85	11,655.31
	505 - Medicare Totals	$12,600.00	$0.00	$12,600.00	$1,349.10	$0.00	$10,756.46	$1,843.54	85%	$11,655.31
506	**Pensions**									
506.0010	Pensions OPERS	121,400.00	.00	121,400.00	13,404.99	.00	105,325.78	16,074.22	87	115,026.85
	506 - Pensions Totals	$121,400.00	$0.00	$121,400.00	$13,404.99	$0.00	$105,325.78	$16,074.22	87%	$115,026.85
507	**Insurance**									
507.0010	Insurance Health - Employer share	145,000.00	.00	145,000.00	13,305.63	.00	109,929.69	35,070.31	76	134,779.89
	507 - Insurance Totals	$145,000.00	$0.00	$145,000.00	$13,305.63	$0.00	$109,929.69	$35,070.31	76%	$134,779.89
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	.00	5,480.25	4,519.75	.00	100	3,989.84
	510 - Other Benefits Totals	$10,000.00	$0.00	$10,000.00	$0.00	$5,480.25	$4,519.75	$0.00	100%	$3,989.84
520	**Travel**									
520	Travel	5,000.00	.00	5,000.00	.00	.00	3,163.46	1,836.54	63	1,688.00
520.0006	Travel Lodging	4,000.00	.00	4,000.00	883.60	1,534.60	1,604.57	860.83	78	1,432.65
	520 - Travel Totals	$9,000.00	$0.00	$9,000.00	$883.60	$1,534.60	$4,768.03	$2,697.37	70%	$3,120.65
	Division **300 - General Adminstrative** Totals	$1,165,150.00	$0.00	$1,165,150.00	$124,693.47	$7,014.85	$998,915.06	$159,220.09	86%	$1,099,711.34
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,308,100.00	.00	1,308,100.00	148,043.91	.00	1,201,013.74	107,086.26	92	1,240,746.10
	500 - Salaries and Wages Totals	$1,308,100.00	$0.00	$1,308,100.00	$148,043.91	$0.00	$1,201,013.74	$107,086.26	92%	$1,240,746.10
505	**Medicare**									
505.0010	Medicare Medicare	19,000.00	.00	19,000.00	2,047.44	.00	16,649.34	2,350.66	88	17,185.63
	505 - Medicare Totals	$19,000.00	$0.00	$19,000.00	$2,047.44	$0.00	$16,649.34	$2,350.66	88%	$17,185.63
506	**Pensions**									
506.0010	Pensions OPERS	183,200.00	.00	183,200.00	20,726.19	.00	166,814.38	16,385.62	91	172,443.16
	506 - Pensions Totals	$183,200.00	$0.00	$183,200.00	$20,726.19	$0.00	$166,814.38	$16,385.62	91%	$172,443.16
507	**Insurance**									
507.0010	Insurance Health - Employer share	312,400.00	.00	312,400.00	38,421.96	.00	294,869.58	17,530.42	94	304,256.80
	507 - Insurance Totals	$312,400.00	$0.00	$312,400.00	$38,421.96	$0.00	$294,869.58	$17,530.42	94%	$304,256.80

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Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**301 - Roads**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,600.00	265.00	6,865.00	.00	.00	6,864.80	.20	100	6,391.30
	510 - Other Benefits Totals	$6,600.00	$265.00	$6,865.00	$0.00	$0.00	$6,864.80	$0.20	100%	$6,391.30
601	Contract Services	150,000.00	47,754.00	197,754.00	36,654.08	23,185.34	172,557.63	2,011.03	99	135,954.15
602	Contract Repairs	80,000.00	3,834.00	83,834.00	3,511.24	9,907.28	49,087.36	24,839.36	70	51,742.79
603	Contract Projects	600,000.00	507,271.00	1,107,271.00	211,005.58	389,796.87	664,969.74	52,504.39	95	42,156.18
604	Advertising & Printing	1,200.00	1,000.00	2,200.00	.00	739.15	1,260.85	200.00	91	208.95
622	Utilities	115,000.00	(1,731.00)	113,269.00	2,737.74	15,295.95	68,314.18	29,658.87	74	74,193.17
701	**Materials**									
701	Materials	1,000,000.00	29,578.00	1,029,578.00	122,310.10	52,564.49	957,214.19	19,799.32	98	947,654.59
701.0001	Materials Safety	116,000.00	.00	116,000.00	.00	.00	115,420.00	580.00	100	74,053.86
701.0002	Materials Road materials	125,000.00	91,724.00	216,724.00	44,331.76	55,218.87	146,005.01	15,500.12	93	109,324.17
	701 - Materials Totals	$1,241,000.00	$121,302.00	$1,362,302.00	$166,641.86	$107,783.36	$1,218,639.20	$35,879.44	97%	$1,131,032.62
702	**Supplies**									
702	Supplies	90,000.00	4,987.00	94,987.00	4,196.64	6,288.78	81,534.20	7,164.02	92	59,585.91
702.0003	Supplies Fuels/Lubricants	290,000.00	15,839.00	305,839.00	6,159.51	60,281.15	208,481.48	37,076.37	88	246,017.19
	702 - Supplies Totals	$380,000.00	$20,826.00	$400,826.00	$10,356.15	$66,569.93	$290,015.68	$44,240.39	89%	$305,603.10
705	**Equipment**									
705	Equipment	300,000.00	.00	300,000.00	22,947.50	91,748.01	170,656.23	37,595.76	87	317,543.02
705.0001	Equipment Maintenance	190,000.00	8,005.00	198,005.00	11,681.06	18,956.74	129,175.81	49,872.45	75	154,987.18
	705 - Equipment Totals	$490,000.00	$8,005.00	$498,005.00	$34,628.56	$110,704.75	$299,832.04	$87,468.21	82%	$472,530.20
	Division **301 - Roads** Totals	$4,886,500.00	$708,526.00	$5,595,026.00	$674,774.71	$723,982.63	$4,450,888.52	$420,154.85	92%	$3,954,444.15
Division	**302 - Bridges and Culverts**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	280,000.00	.00	280,000.00	28,292.84	.00	226,135.40	53,864.60	81	259,257.99
	500 - Salaries and Wages Totals	$280,000.00	$0.00	$280,000.00	$28,292.84	$0.00	$226,135.40	$53,864.60	81%	$259,257.99
505	**Medicare**									
505.0010	Medicare Medicare	4,100.00	.00	4,100.00	378.78	.00	3,027.28	1,072.72	74	3,459.17
	505 - Medicare Totals	$4,100.00	$0.00	$4,100.00	$378.78	$0.00	$3,027.28	$1,072.72	74%	$3,459.17
506	**Pensions**									
506.0010	Pensions OPERS	39,200.00	.00	39,200.00	3,960.99	.00	31,636.26	7,563.74	81	36,251.56
	506 - Pensions Totals	$39,200.00	$0.00	$39,200.00	$3,960.99	$0.00	$31,636.26	$7,563.74	81%	$36,251.56
507	**Insurance**									
507.0010	Insurance Health - Employer share	90,000.00	.00	90,000.00	9,096.54	.00	72,772.32	17,227.68	81	89,720.93
	507 - Insurance Totals	$90,000.00	$0.00	$90,000.00	$9,096.54	$0.00	$72,772.32	$17,227.68	81%	$89,720.93
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,500.00	5,201.00	10,701.00	.00	9,345.40	1,355.60	.00	100	5,206.68

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Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**302 - Bridges and Culverts**									
	510 - Other Benefits Totals	$5,500.00	$5,201.00	$10,701.00	$0.00	$9,345.40	$1,355.60	$0.00	100%	$5,206.68
603	Contract Projects	400,000.00	57,115.00	457,115.00	73,945.65	31,499.95	366,851.54	58,763.51	87	248,406.68
604	Advertising & Printing	1,000.00	1,000.00	2,000.00	.00	262.30	737.70	1,000.00	50	235.08
701	**Materials**									
701	Materials	190,000.00	23,333.00	213,333.00	12,519.39	10,370.57	177,255.86	25,706.57	88	201,200.44
701.0002	Materials Road materials	100,000.00	50,000.00	150,000.00	35,048.60	.00	140,194.40	9,805.60	93	97,764.11
	701 - Materials Totals	$290,000.00	$73,333.00	$363,333.00	$47,567.99	$10,370.57	$317,450.26	$35,512.17	90%	$298,964.55
705	Equipment	10,000.00	.00	10,000.00	6,100.00	.00	10,000.00	.00	100	8,104.98
	Division **302 - Bridges and Culverts** Totals	$1,119,800.00	$136,649.00	$1,256,449.00	$169,342.79	$51,478.22	$1,029,966.36	$175,004.42	86%	$949,607.62
Division	**303 - Lift Bridge**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	180,300.00	14,000.00	194,300.00	20,483.94	.00	181,609.44	12,690.56	93	174,754.70
	500 - Salaries and Wages Totals	$180,300.00	$14,000.00	$194,300.00	$20,483.94	$0.00	$181,609.44	$12,690.56	93%	$174,754.70
505	**Medicare**									
505.0010	Medicare Medicare	2,700.00	205.00	2,905.00	291.28	.00	2,579.15	325.85	89	2,477.47
	505 - Medicare Totals	$2,700.00	$205.00	$2,905.00	$291.28	$0.00	$2,579.15	$325.85	89%	$2,477.47
506	**Pensions**									
506.0010	Pensions OPERS	25,200.00	1,975.00	27,175.00	2,867.73	.00	22,572.09	4,602.91	83	24,465.64
	506 - Pensions Totals	$25,200.00	$1,975.00	$27,175.00	$2,867.73	$0.00	$22,572.09	$4,602.91	83%	$24,465.64
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,300.00	.00	26,300.00	2,173.41	.00	21,911.08	4,388.92	83	25,298.78
	507 - Insurance Totals	$26,300.00	$0.00	$26,300.00	$2,173.41	$0.00	$21,911.08	$4,388.92	83%	$25,298.78
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,500.00	(2,494.00)	1,006.00	.00	.00	1,005.02	.98	100	908.50
	510 - Other Benefits Totals	$3,500.00	($2,494.00)	$1,006.00	$0.00	$0.00	$1,005.02	$0.98	100%	$908.50
	Division **303 - Lift Bridge** Totals	$238,000.00	$13,686.00	$251,686.00	$25,816.36	$0.00	$229,676.78	$22,009.22	91%	$227,905.09
Division	**305 - Roads - Summer Labor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	110,000.00	16,000.00	126,000.00	269.75	.00	124,620.85	1,379.15	99	99,114.65
	500 - Salaries and Wages Totals	$110,000.00	$16,000.00	$126,000.00	$269.75	$0.00	$124,620.85	$1,379.15	99%	$99,114.65
505	**Medicare**									
505.0010	Medicare Medicare	1,600.00	260.00	1,860.00	3.91	.00	1,807.01	52.99	97	1,437.14
	505 - Medicare Totals	$1,600.00	$260.00	$1,860.00	$3.91	$0.00	$1,807.01	$52.99	97%	$1,437.14
506	**Pensions**									
506.0010	Pensions OPERS	15,400.00	2,225.00	17,625.00	37.77	.00	17,446.93	178.07	99	13,876.11
	506 - Pensions Totals	$15,400.00	$2,225.00	$17,625.00	$37.77	$0.00	$17,446.93	$178.07	99%	$13,876.11

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Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**305 - Roads - Summer Labor**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	(407.00)	593.00	.00	.00	592.01	.99	100	555.27
	510 - Other Benefits Totals	$1,000.00	($407.00)	$593.00	$0.00	$0.00	$592.01	$0.99	100%	$555.27
Division	**305 - Roads - Summer Labor** Totals	$128,000.00	$18,078.00	$146,078.00	$311.43	$0.00	$144,466.80	$1,611.20	99%	$114,983.17
Department	**007 - Engineer** Totals	$7,537,450.00	$876,939.00	$8,414,389.00	$994,938.76	$782,475.70	$6,853,913.52	$777,999.78	91%	$6,346,651.37
	EXPENSE TOTALS	$7,537,450.00	$876,939.00	$8,414,389.00	$994,938.76	$782,475.70	$6,853,913.52	$777,999.78	91%	$6,346,651.37
Fund	**2222 - Engineer - MV&G Tax** Totals									
	REVENUE TOTALS	6,540,000.00	.00	6,540,000.00	667,840.90	.00	6,578,006.45	(38,006.45)	101%	6,638,292.05
	EXPENSE TOTALS	7,537,450.00	876,939.00	8,414,389.00	994,938.76	782,475.70	6,853,913.52	777,999.78	91%	6,346,651.37
Fund	**2222 - Engineer - MV&G Tax** Totals	($997,450.00)	($876,939.00)	($1,874,389.00)	($327,097.86)	($782,475.70)	($275,907.07)	($816,006.23)		$291,640.68
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	6,802.39	.00	88,805.68	14,560.32	86	99,195.68
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	519.61	(519.61)	+++	389.16
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	600.00
498	Transfer In	25,842.00	.00	25,842.00	.00	.00	24,599.00	1,243.00	95	24,879.00
Division	**100 - General Administrative** Totals	$129,208.00	$0.00	$129,208.00	$6,802.39	$0.00	$113,924.29	$15,283.71	88%	$125,063.84
Department	**004 - Prosecuting Attorney** Totals	$129,208.00	$0.00	$129,208.00	$6,802.39	$0.00	$113,924.29	$15,283.71	88%	$125,063.84
	REVENUE TOTALS	$129,208.00	$0.00	$129,208.00	$6,802.39	$0.00	$113,924.29	$15,283.71	88%	$125,063.84
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,080.00	.00	1,080.00	(1,080.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	($1,080.00)	+++	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	15.66	.00	15.66	(15.66)	+++	.00
	505 - Medicare Totals	$0.00	$0.00	$0.00	$15.66	$0.00	$15.66	($15.66)	+++	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	151.20	.00	151.20	(151.20)	+++	.00
	506 - Pensions Totals	$0.00	$0.00	$0.00	$151.20	$0.00	$151.20	($151.20)	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,246.86	$0.00	$1,246.86	($1,246.86)	+++	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
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	60,965.71	2,643.29	96	61,896.01
	500 - Salaries and Wages Totals	$63,609.00	$0.00	$63,609.00	$0.00	$0.00	$60,965.71	$2,643.29	96%	$61,896.01
505	**Medicare**									
505.0010	Medicare Medicare	923.00	.00	923.00	.00	.00	839.93	83.07	91	850.17
	505 - Medicare Totals	$923.00	$0.00	$923.00	$0.00	$0.00	$839.93	$83.07	91%	$850.17
506	**Pensions**									
506.0010	Pensions OPERS	8,906.00	.00	8,906.00	.00	.00	8,535.23	370.77	96	8,665.40
	506 - Pensions Totals	$8,906.00	$0.00	$8,906.00	$0.00	$0.00	$8,535.23	$370.77	96%	$8,665.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,898.00	.00	14,898.00	.00	.00	12,892.26	2,005.74	87	13,890.20
	507 - Insurance Totals	$14,898.00	$0.00	$14,898.00	$0.00	$0.00	$12,892.26	$2,005.74	87%	$13,890.20
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	637.00	.00	637.00	.00	.00	437.99	199.01	69	390.96
	510 - Other Benefits Totals	$637.00	$0.00	$637.00	$0.00	$0.00	$437.99	$199.01	69%	$390.96
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,029.55
525	Training	4,200.00	.00	4,200.00	.00	.00	536.14	3,663.86	13	2,614.97
702	Supplies	4,000.00	.00	4,000.00	.00	.00	2,387.27	1,612.73	60	1,836.21
705	Equipment	2,000.00	.00	2,000.00	.00	.00	1,868.00	132.00	93	.00
	Division **601 - State Grant 1** Totals	$99,173.00	$0.00	$99,173.00	$0.00	$0.00	$88,462.53	$10,710.47	89%	$91,173.47
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	21,530.00	.00	21,530.00	8,497.75	.00	14,443.75	7,086.25	67	19,575.00
	500 - Salaries and Wages Totals	$21,530.00	$0.00	$21,530.00	$8,497.75	$0.00	$14,443.75	$7,086.25	67%	$19,575.00
505	**Medicare**									
505.0010	Medicare Medicare	313.00	.00	313.00	116.26	.00	197.83	115.17	63	269.64
	505 - Medicare Totals	$313.00	$0.00	$313.00	$116.26	$0.00	$197.83	$115.17	63%	$269.64
506	**Pensions**									
506.0010	Pensions OPERS	3,015.00	.00	3,015.00	1,157.72	.00	1,990.16	1,024.84	66	2,740.50
	506 - Pensions Totals	$3,015.00	$0.00	$3,015.00	$1,157.72	$0.00	$1,990.16	$1,024.84	66%	$2,740.50
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,311.00	.00	3,311.00	2,035.62	.00	3,392.70	(81.70)	102	4,167.06
	507 - Insurance Totals	$3,311.00	$0.00	$3,311.00	$2,035.62	$0.00	$3,392.70	($81.70)	102%	$4,167.06
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	216.00	.00	216.00	.00	.00	.00	216.00	0	.00
	510 - Other Benefits Totals	$216.00	$0.00	$216.00	$0.00	$0.00	$0.00	$216.00	0%	$0.00
	Division **602 - State Grant 2** Totals	$28,385.00	$0.00	$28,385.00	$11,807.35	$0.00	$20,024.44	$8,360.56	71%	$26,752.20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
EXPENSE										
	Department **004 - Prosecuting Attorney** Totals	$127,558.00	$0.00	$127,558.00	$13,054.21	$0.00	$109,733.83	$17,824.17	86%	$117,925.67
	EXPENSE TOTALS	$127,558.00	$0.00	$127,558.00	$13,054.21	$0.00	$109,733.83	$17,824.17	86%	$117,925.67
	Fund **2245 - Ohio Crime Victims** Totals									
	REVENUE TOTALS	129,208.00	.00	129,208.00	6,802.39	.00	113,924.29	15,283.71	88%	125,063.84
	EXPENSE TOTALS	127,558.00	.00	127,558.00	13,054.21	.00	109,733.83	17,824.17	86%	117,925.67
	Fund **2245 - Ohio Crime Victims** Totals	$1,650.00	$0.00	$1,650.00	($6,251.82)	$0.00	$4,190.46	($2,540.46)		$7,138.17
Fund	**2250 - Crime Enforcement Agency**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	16,101.36	(16,101.36)	+++	.00
411	Federal Grants	.00	80,000.00	80,000.00	.00	.00	.00	80,000.00	0	.00
492	Refunds/Reimbursements	.00	16,000.00	16,000.00	.00	.00	16,387.83	(387.83)	102	.00
498	Transfer In	.00	.00	.00	.00	.00	63,755.77	(63,755.77)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$96,000.00	$96,000.00	$0.00	$0.00	$96,244.96	($244.96)	100%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$96,000.00	$96,000.00	$0.00	$0.00	$96,244.96	($244.96)	100%	$0.00
	REVENUE TOTALS	$0.00	$96,000.00	$96,000.00	$0.00	$0.00	$96,244.96	($244.96)	100%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	59,660.00	59,660.00	13,257.60	.00	46,401.60	13,258.40	78	.00
500.0011	Salaries and Wages Overtime	.00	4,420.00	4,420.00	1,325.76	.00	4,868.03	(448.03)	110	.00
500.0012	Salaries and Wages Incentive payments	.00	4,160.00	4,160.00	4,160.00	.00	4,160.00	.00	100	.00
	500 - Salaries and Wages Totals	$0.00	$68,240.00	$68,240.00	$18,743.36	$0.00	$55,429.63	$12,810.37	81%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	990.00	990.00	267.87	.00	790.05	199.95	80	.00
	505 - Medicare Totals	$0.00	$990.00	$990.00	$267.87	$0.00	$790.05	$199.95	80%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	9,554.00	9,554.00	2,624.07	.00	7,760.14	1,793.86	81	.00
	506 - Pensions Totals	$0.00	$9,554.00	$9,554.00	$2,624.07	$0.00	$7,760.14	$1,793.86	81%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	5,882.00	5,882.00	1,357.14	.00	4,750.00	1,132.00	81	.00
	507 - Insurance Totals	$0.00	$5,882.00	$5,882.00	$1,357.14	$0.00	$4,750.00	$1,132.00	81%	$0.00
601	Contract Services	.00	10,600.00	10,600.00	.00	.00	10,600.00	.00	100	.00
702	Supplies	.00	5,000.00	5,000.00	.00	2,000.00	.00	3,000.00	40	.00
705	Equipment	.00	6,276.00	6,276.00	.00	.00	.00	6,276.00	0	.00
	Division **100 - General Administrative** Totals	$0.00	$106,542.00	$106,542.00	$22,992.44	$2,000.00	$79,329.82	$25,212.18	76%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2250 - Crime Enforcement Agency**									
EXPENSE										
	Department **008 - Sheriff** Totals	$0.00	$106,542.00	$106,542.00	$22,992.44	$2,000.00	$79,329.82	$25,212.18	76%	$0.00
	EXPENSE TOTALS	$0.00	$106,542.00	$106,542.00	$22,992.44	$2,000.00	$79,329.82	$25,212.18	76%	$0.00
	Fund **2250 - Crime Enforcement Agency** Totals									
	REVENUE TOTALS	.00	96,000.00	96,000.00	.00	.00	96,244.96	(244.96)	100%	.00
	EXPENSE TOTALS	.00	106,542.00	106,542.00	22,992.44	2,000.00	79,329.82	25,212.18	76%	.00
	Fund **2250 - Crime Enforcement Agency** Totals	$0.00	($10,542.00)	($10,542.00)	($22,992.44)	($2,000.00)	$16,915.14	($25,457.14)		$0.00
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	3,190.11	76,809.89	4	81,317.49
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	322.33
498	Transfer In	.00	.00	.00	.00	.00	42,404.00	(42,404.00)	+++	.00
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$45,594.11	$34,405.89	57%	$81,639.82
	Department **008 - Sheriff** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$45,594.11	$34,405.89	57%	$81,639.82
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$45,594.11	$34,405.89	57%	$81,639.82
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	59,650.00	(29,820.00)	29,830.00	.00	.00	29,829.60	.40	100	57,649.36
500.0011	Salaries and Wages Overtime	4,143.00	(2,692.00)	1,451.00	.00	.00	1,450.05	.95	100	4,288.01
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	2,080.00
	500 - Salaries and Wages Totals	$63,793.00	($32,512.00)	$31,281.00	$0.00	$0.00	$31,279.65	$1.35	100%	$64,017.37
505	**Medicare**									
505.0010	Medicare Medicare	956.00	(511.00)	445.00	.00	.00	444.75	.25	100	910.89
	505 - Medicare Totals	$956.00	($511.00)	$445.00	$0.00	$0.00	$444.75	$0.25	100%	$910.89
506	**Pensions**									
506.0010	Pensions OPERS	9,226.00	(4,846.00)	4,380.00	.00	.00	4,379.13	.87	100	8,962.40
	506 - Pensions Totals	$9,226.00	($4,846.00)	$4,380.00	$0.00	$0.00	$4,379.13	$0.87	100%	$8,962.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,881.00	(2,827.00)	3,054.00	.00	.00	3,053.56	.44	100	6,019.26
	507 - Insurance Totals	$5,881.00	($2,827.00)	$3,054.00	$0.00	$0.00	$3,053.56	$0.44	100%	$6,019.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	70.00	306.00	376.00	.00	.00	375.23	.77	100	323.82
	510 - Other Benefits Totals	$70.00	$306.00	$376.00	$0.00	$0.00	$375.23	$0.77	100%	$323.82
999	Transfers Out	.00	63,756.00	63,756.00	.00	.00	63,755.77	.23	100	.00
	Division **100 - General Administrative** Totals	$79,926.00	$23,366.00	$103,292.00	$0.00	$0.00	$103,288.09	$3.91	100%	$80,233.74

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Fund	**2251 - Drug Task Force**									
EXPENSE										
	Department **008 - Sheriff** Totals	$79,926.00	$23,366.00	$103,292.00	$0.00	$0.00	$103,288.09	$3.91	100%	$80,233.74
	EXPENSE TOTALS	$79,926.00	$23,366.00	$103,292.00	$0.00	$0.00	$103,288.09	$3.91	100%	$80,233.74
	Fund **2251 - Drug Task Force** Totals									
	REVENUE TOTALS	80,000.00	.00	80,000.00	.00	.00	45,594.11	34,405.89	57%	81,639.82
	EXPENSE TOTALS	79,926.00	23,366.00	103,292.00	.00	.00	103,288.09	3.91	100%	80,233.74
	Fund **2251 - Drug Task Force** Totals	$74.00	($23,366.00)	($23,292.00)	$0.00	$0.00	($57,693.98)	$34,401.98		$1,406.08
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	.00	.00	24,454.30	(6,454.30)	136	36,405.70
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
	Division **100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$24,454.30	($6,454.30)	136%	$51,405.70
	Department **008 - Sheriff** Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$24,454.30	($6,454.30)	136%	$51,405.70
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$24,454.30	($6,454.30)	136%	$51,405.70
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
601	Contract Services	45,000.00	.00	45,000.00	.00	12,698.98	29,563.19	2,737.83	94	44,390.34
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$12,698.98	$29,563.19	$2,737.83	94%	$44,390.34
	Department **008 - Sheriff** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$12,698.98	$29,563.19	$2,737.83	94%	$44,390.34
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$12,698.98	$29,563.19	$2,737.83	94%	$44,390.34
	Fund **2252 - Ashtabula Co QRT Grant** Totals									
	REVENUE TOTALS	18,000.00	.00	18,000.00	.00	.00	24,454.30	(6,454.30)	136%	51,405.70
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	12,698.98	29,563.19	2,737.83	94%	44,390.34
	Fund **2252 - Ashtabula Co QRT Grant** Totals	($27,000.00)	$0.00	($27,000.00)	$0.00	($12,698.98)	($5,108.89)	($9,192.13)		$7,015.36
Fund	**2260 - Juvenile Drug Court**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	2,044.16
480	Contributions & Donations	.00	.00	.00	.00	.00	249.00	(249.00)	+++	358.83
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	87.82	(87.82)	+++	4,866.23
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$336.82	($336.82)	+++	$7,269.22
Division	**220 - Juvenile Court**									
480	Contributions & Donations	500.00	.00	500.00	35,405.13	.00	35,477.03	(34,977.03)	7095	.00
	Division **220 - Juvenile Court** Totals	$500.00	$0.00	$500.00	$35,405.13	$0.00	$35,477.03	($34,977.03)	7095%	$0.00

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Fund	**2260 - Juvenile Drug Court**									
REVENUE										
	Department **011 - Juvenile Court** Totals	$500.00	$0.00	$500.00	$35,405.13	$0.00	$35,813.85	($35,313.85)	7163%	$7,269.22
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	38,500.00
	Division **220 - Juvenile Court** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$38,500.00
	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%	$38,500.00
	REVENUE TOTALS	$40,500.00	$0.00	$40,500.00	$35,405.13	$0.00	$35,813.85	$4,686.15	88%	$45,769.22
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	3,192.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,192.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	46.29
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$46.29
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	446.88
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$446.88
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1.31
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1.31
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,780.41
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	1,490.00
702	**Supplies**									
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	139.88
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$139.88
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,096.77
Division	**220 - Juvenile Court**									
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	(.01)
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.01)
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	(.01)
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.01)
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	(.01)
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.01)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2260 - Juvenile Drug Court**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
702	**Supplies**									
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	2,465.81
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,465.81
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,252.39
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,718.17
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,814.94
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	2,283.60	.00	17,735.93	2,253.07	89	8,890.00
500.0012	Salaries and Wages Incentive payments	364.00	.00	364.00	364.00	.00	364.00	.00	100	312.00
	500 - Salaries and Wages Totals	$20,353.00	$0.00	$20,353.00	$2,647.60	$0.00	$18,099.93	$2,253.07	89%	$9,202.00
505	**Medicare**									
505.0010	Medicare Medicare	295.00	.00	295.00	36.86	.00	248.44	46.56	84	127.31
	505 - Medicare Totals	$295.00	$0.00	$295.00	$36.86	$0.00	$248.44	$46.56	84%	$127.31
506	**Pensions**									
506.0010	Pensions OPERS	2,850.00	.00	2,850.00	370.67	.00	2,533.97	316.03	89	1,288.25
	506 - Pensions Totals	$2,850.00	$0.00	$2,850.00	$370.67	$0.00	$2,533.97	$316.03	89%	$1,288.25
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,285.00	1,300.00	6,585.00	609.66	.00	6,164.34	420.66	94	2,477.43
	507 - Insurance Totals	$5,285.00	$1,300.00	$6,585.00	$609.66	$0.00	$6,164.34	$420.66	94%	$2,477.43
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	75.00	75.00	.00	.00	74.03	.97	99	.00
	510 - Other Benefits Totals	$0.00	$75.00	$75.00	$0.00	$0.00	$74.03	$0.97	99%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	1,344.00	156.00	500.00	75	350.96
525	Training	3,000.00	(1,300.00)	1,700.00	.00	1,500.00	.00	200.00	88	75.00
601	Contract Services	5,000.00	.00	5,000.00	.00	2,010.00	2,990.00	.00	100	747.50
702	**Supplies**									
702.0013	Supplies Incentives	3,000.00	.00	3,000.00	251.57	608.26	1,386.93	1,004.81	67	.00
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$251.57	$608.26	$1,386.93	$1,004.81	67%	$0.00
	Division **220 - Juvenile Court** Totals	$41,783.00	$75.00	$41,858.00	$3,916.36	$5,462.26	$31,653.64	$4,742.10	89%	$14,268.45
	Department **111 - Juv Drg Court MHRS** Totals	$41,783.00	$75.00	$41,858.00	$3,916.36	$5,462.26	$31,653.64	$4,742.10	89%	$14,268.45
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	1,780.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,780.00
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,780.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2260 - Juvenile Drug Court**									
	EXPENSE TOTALS	$41,783.00	$75.00	$41,858.00	$3,916.36	$5,462.26	$31,653.64	$4,742.10	89%	$27,863.39
	Fund **2260 - Juvenile Drug Court** Totals									
	REVENUE TOTALS	40,500.00	.00	40,500.00	35,405.13	.00	35,813.85	4,686.15	88%	45,769.22
	EXPENSE TOTALS	41,783.00	75.00	41,858.00	3,916.36	5,462.26	31,653.64	4,742.10	89%	27,863.39
	Fund **2260 - Juvenile Drug Court** Totals	($1,283.00)	($75.00)	($1,358.00)	$31,488.77	($5,462.26)	$4,160.21	($55.95)		$17,905.83
Fund	**2280 - SMART Grant**									
	EXPENSE									
	Department **016 - Probation-Common Pleas**									
	Division **100 - General Administrative**									
999	Transfers Out	.00	1.00	1.00	.00	.00	.05	.95	5	.00
	Division **100 - General Administrative** Totals	$0.00	$1.00	$1.00	$0.00	$0.00	$0.05	$0.95	5%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$1.00	$1.00	$0.00	$0.00	$0.05	$0.95	5%	$0.00
	EXPENSE TOTALS	$0.00	$1.00	$1.00	$0.00	$0.00	$0.05	$0.95	5%	$0.00
	Fund **2280 - SMART Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	1.00	1.00	.00	.00	.05	.95	5%	.00
	Fund **2280 - SMART Grant** Totals	$0.00	($1.00)	($1.00)	$0.00	$0.00	($0.05)	($0.95)		$0.00
Fund	**2351 - Community Corrections Probation**									
	REVENUE									
	Department **016 - Probation-Common Pleas**									
	Division **100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,309.67	(1,309.67)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,309.67	($1,309.67)	+++	$0.00
	Division **601 - State Grant 1**									
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	82,377.00	.00	100	164,842.00
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$82,377.00	$0.00	100%	$164,842.00
	Division **602 - State Grant 2**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	38,612.00	.00	100	77,562.00
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$38,612.00	$0.00	100%	$77,562.00
	Division **603 - State Grant 3**									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	16,500.00	.00	100	32,574.00
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	100%	$32,574.00
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$138,798.67	($1,309.67)	101%	$274,978.00
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$138,798.67	($1,309.67)	101%	$274,978.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	61,411.00	1,797.00	63,208.00	.00	.00	63,208.00	.00	100	114,657.94
	500 - Salaries and Wages Totals	$61,411.00	$1,797.00	$63,208.00	$0.00	$0.00	$63,208.00	$0.00	100%	$114,657.94
505	**Medicare**									
505.0010	Medicare Medicare	812.00	85.00	897.00	.00	.00	895.56	1.44	100	1,603.94
	505 - Medicare Totals	$812.00	$85.00	$897.00	$0.00	$0.00	$895.56	$1.44	100%	$1,603.94
506	**Pensions**									
506.0010	Pensions OPERS	8,597.00	253.00	8,850.00	.00	.00	8,849.13	.87	100	16,052.01
	506 - Pensions Totals	$8,597.00	$253.00	$8,850.00	$0.00	$0.00	$8,849.13	$0.87	100%	$16,052.01
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,725.00	(2,178.00)	12,547.00	.00	.00	7,318.49	5,228.51	58	19,676.00
	507 - Insurance Totals	$14,725.00	($2,178.00)	$12,547.00	$0.00	$0.00	$7,318.49	$5,228.51	58%	$19,676.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	621.00	43.00	664.00	.00	.00	663.70	.30	100	620.59
	510 - Other Benefits Totals	$621.00	$43.00	$664.00	$0.00	$0.00	$663.70	$0.30	100%	$620.59
601	**Contract Services**									
601.0160	Contract Services Drug/Alcohol Testing	.00	7,787.00	7,787.00	.00	.00	7,787.00	.00	100	.00
	601 - Contract Services Totals	$0.00	$7,787.00	$7,787.00	$0.00	$0.00	$7,787.00	$0.00	100%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	893.00	893.00	.00	.00	893.00	.00	100	.00
	606 - Insurances Totals	$0.00	$893.00	$893.00	$0.00	$0.00	$893.00	$0.00	100%	$0.00
702	Supplies	.00	3,820.00	3,820.00	.00	.00	3,820.00	.00	100	.00
	Division **601 - State Grant 1** Totals	$86,166.00	$12,500.00	$98,666.00	$0.00	$0.00	$93,434.88	$5,231.12	95%	$152,610.48
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,814.00	807.00	29,621.00	.00	.00	29,620.87	.13	100	51,947.70
	500 - Salaries and Wages Totals	$28,814.00	$807.00	$29,621.00	$0.00	$0.00	$29,620.87	$0.13	100%	$51,947.70
505	**Medicare**									
505.0010	Medicare Medicare	342.00	78.00	420.00	.00	.00	419.67	.33	100	727.71
	505 - Medicare Totals	$342.00	$78.00	$420.00	$0.00	$0.00	$419.67	$0.33	100%	$727.71
506	**Pensions**									
506.0010	Pensions OPERS	3,971.00	176.00	4,147.00	.00	.00	4,146.90	.10	100	7,272.54
	506 - Pensions Totals	$3,971.00	$176.00	$4,147.00	$0.00	$0.00	$4,146.90	$0.10	100%	$7,272.54
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,803.00	(1,196.00)	5,607.00	.00	.00	3,429.56	2,177.44	61	8,673.78
	507 - Insurance Totals	$6,803.00	($1,196.00)	$5,607.00	$0.00	$0.00	$3,429.56	$2,177.44	61%	$8,673.78

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	167.00	134.00	301.00	.00	.00	300.37	.63	100	295.02
	510 - Other Benefits Totals	$167.00	$134.00	$301.00	$0.00	$0.00	$300.37	$0.63	100%	$295.02
601	**Contract Services**									
601.0160	Contract Services Drug/Alcohol Testing	.00	4,442.00	4,442.00	.00	.00	4,441.10	.90	100	.00
601.0161	Contract Services Electronic Monitoring	.00	2,508.00	2,508.00	.00	1,670.75	837.25	.00	100	.00
	601 - Contract Services Totals	$0.00	$6,950.00	$6,950.00	$0.00	$1,670.75	$5,278.35	$0.90	100%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	417.00	417.00	.00	.00	416.92	.08	100	.00
	606 - Insurances Totals	$0.00	$417.00	$417.00	$0.00	$0.00	$416.92	$0.08	100%	$0.00
	Division **602 - State Grant 2** Totals	$40,097.00	$7,366.00	$47,463.00	$0.00	$1,670.75	$43,612.64	$2,179.61	95%	$68,916.75
Division	**603 - State Grant 3**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	12,355.00	304.00	12,659.00	.00	.00	12,658.42	.58	100	24,129.25
	500 - Salaries and Wages Totals	$12,355.00	$304.00	$12,659.00	$0.00	$0.00	$12,658.42	$0.58	100%	$24,129.25
505	**Medicare**									
505.0010	Medicare Medicare	105.00	75.00	180.00	.00	.00	179.42	.58	100	337.49
	505 - Medicare Totals	$105.00	$75.00	$180.00	$0.00	$0.00	$179.42	$0.58	100%	$337.49
506	**Pensions**									
506.0010	Pensions OPERS	1,697.00	76.00	1,773.00	.00	.00	1,772.21	.79	100	3,378.19
	506 - Pensions Totals	$1,697.00	$76.00	$1,773.00	$0.00	$0.00	$1,772.21	$0.79	100%	$3,378.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,907.00	(524.00)	2,383.00	.00	.00	1,465.81	917.19	62	4,161.18
	507 - Insurance Totals	$2,907.00	($524.00)	$2,383.00	$0.00	$0.00	$1,465.81	$917.19	62%	$4,161.18
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	71.00	69.00	140.00	.00	.00	139.89	.11	100	125.27
	510 - Other Benefits Totals	$71.00	$69.00	$140.00	$0.00	$0.00	$139.89	$0.11	100%	$125.27
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	179.00	179.00	.00	.00	178.68	.32	100	.00
	606 - Insurances Totals	$0.00	$179.00	$179.00	$0.00	$0.00	$178.68	$0.32	100%	$0.00
702	Supplies	.00	2,850.00	2,850.00	.00	.00	2,850.00	.00	100	.00
	Division **603 - State Grant 3** Totals	$17,135.00	$3,029.00	$20,164.00	$0.00	$0.00	$19,244.43	$919.57	95%	$32,131.38
	Department **016 - Probation-Common Pleas** Totals	$143,398.00	$22,895.00	$166,293.00	$0.00	$1,670.75	$156,291.95	$8,330.30	95%	$253,658.61
	EXPENSE TOTALS	$143,398.00	$22,895.00	$166,293.00	$0.00	$1,670.75	$156,291.95	$8,330.30	95%	$253,658.61
	Fund **2351 - Community Corrections Probation** Totals									
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	138,798.67	(1,309.67)	101%	274,978.00

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	EXPENSE TOTALS	143,398.00	22,895.00	166,293.00	.00	1,670.75	156,291.95	8,330.30	95%	253,658.61
	Fund **2351 - Community Corrections Probation** Totals	($5,909.00)	($22,895.00)	($28,804.00)	$0.00	($1,670.75)	($17,493.28)	($9,639.97)		$21,319.39
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	.00
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$0.00	$82,377.00	0%	$0.00
Division **602 - State Grant 2**										
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	.00	38,612.00	0	.00
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$0.00	$38,612.00	0%	$0.00
Division **603 - State Grant 3**										
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	.00
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	0%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%	$0.00
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%	$0.00
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
806	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	543.91
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$543.91
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$543.91
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$543.91
	Fund **2352 - Community Correction Prob FY 13** Totals									
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	.00	137,489.00	0%	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	543.91
	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		($543.91)
Fund **2353 - Adult Probation CCA Grant**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **611 - ISP Grant**										
410	State Grants/Entitlements	.00	82,378.00	82,378.00	.00	.00	82,378.00	.00	100	.00
	Division **611 - ISP Grant** Totals	$0.00	$82,378.00	$82,378.00	$0.00	$0.00	$82,378.00	$0.00	100%	$0.00
Division **612 - Pre-Trial Grant**										
410	State Grants/Entitlements	.00	38,612.00	38,612.00	.00	.00	38,612.00	.00	100	.00
	Division **612 - Pre-Trial Grant** Totals	$0.00	$38,612.00	$38,612.00	$0.00	$0.00	$38,612.00	$0.00	100%	$0.00
Division **613 - PSI Grant**										
410	State Grants/Entitlements	.00	16,500.00	16,500.00	.00	.00	16,500.00	.00	100	.00
	Division **613 - PSI Grant** Totals	$0.00	$16,500.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	100%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$137,490.00	$137,490.00	$0.00	$0.00	$137,490.00	$0.00	100%	$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2353 - Adult Probation CCA Grant**									
	REVENUE TOTALS	$0.00	$137,490.00	$137,490.00	$0.00	$0.00	$137,490.00	$0.00	100%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	62,686.00	62,686.00	11,837.26	.00	48,017.34	14,668.66	77	.00
	500 - Salaries and Wages Totals	$0.00	$62,686.00	$62,686.00	$11,837.26	$0.00	$48,017.34	$14,668.66	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	909.00	909.00	168.09	.00	680.91	228.09	75	.00
	505 - Medicare Totals	$0.00	$909.00	$909.00	$168.09	$0.00	$680.91	$228.09	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	8,777.00	8,777.00	1,657.21	.00	6,722.43	2,054.57	77	.00
	506 - Pensions Totals	$0.00	$8,777.00	$8,777.00	$1,657.21	$0.00	$6,722.43	$2,054.57	77%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	7,048.00	7,048.00	1,138.71	.00	5,209.95	1,838.05	74	.00
	507 - Insurance Totals	$0.00	$7,048.00	$7,048.00	$1,138.71	$0.00	$5,209.95	$1,838.05	74%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	314.00	314.00	.00	.00	.00	314.00	0	.00
	510 - Other Benefits Totals	$0.00	$314.00	$314.00	$0.00	$0.00	$0.00	$314.00	0%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	644.00	644.00	.00	644.00	.00	.00	100	.00
	606 - Insurances Totals	$0.00	$644.00	$644.00	$0.00	$644.00	$0.00	$0.00	100%	$0.00
702	**Supplies**									
702.0013	Supplies Incentives	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	702 - Supplies Totals	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Division **611 - ISP Grant** Totals	$0.00	$82,378.00	$82,378.00	$14,801.27	$644.00	$60,630.63	$21,103.37	74%	$0.00
Division	**612 - Pre-Trial Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	29,292.00	29,292.00	5,524.06	.00	22,408.05	6,883.95	76	.00
	500 - Salaries and Wages Totals	$0.00	$29,292.00	$29,292.00	$5,524.06	$0.00	$22,408.05	$6,883.95	76%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	425.00	425.00	78.43	.00	317.66	107.34	75	.00
	505 - Medicare Totals	$0.00	$425.00	$425.00	$78.43	$0.00	$317.66	$107.34	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	4,101.00	4,101.00	773.34	.00	3,137.05	963.95	76	.00
	506 - Pensions Totals	$0.00	$4,101.00	$4,101.00	$773.34	$0.00	$3,137.05	$963.95	76%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	3,303.00	3,303.00	531.39	.00	2,431.29	871.71	74	.00
	507 - Insurance Totals	$0.00	$3,303.00	$3,303.00	$531.39	$0.00	$2,431.29	$871.71	74%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2353 - Adult Probation CCA Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**612 - Pre-Trial Grant**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	147.00	147.00	.00	.00	.00	147.00	0	.00
	510 - Other Benefits Totals	$0.00	$147.00	$147.00	$0.00	$0.00	$0.00	$147.00	0%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	344.00	344.00	.00	344.00	.00	.00	100	.00
	606 - Insurances Totals	$0.00	$344.00	$344.00	$0.00	$344.00	$0.00	$0.00	100%	$0.00
702	Supplies	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **612 - Pre-Trial Grant** Totals	$0.00	$38,612.00	$38,612.00	$6,907.22	$344.00	$28,294.05	$9,973.95	74%	$0.00
Division	**613 - PSI Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	12,543.00	12,543.00	2,367.49	.00	9,603.54	2,939.46	77	.00
	500 - Salaries and Wages Totals	$0.00	$12,543.00	$12,543.00	$2,367.49	$0.00	$9,603.54	$2,939.46	77%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	182.00	182.00	33.62	.00	136.14	45.86	75	.00
	505 - Medicare Totals	$0.00	$182.00	$182.00	$33.62	$0.00	$136.14	$45.86	75%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,757.00	1,757.00	331.49	.00	1,344.56	412.44	77	.00
	506 - Pensions Totals	$0.00	$1,757.00	$1,757.00	$331.49	$0.00	$1,344.56	$412.44	77%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1,412.00	1,412.00	227.79	.00	1,042.12	369.88	74	.00
	507 - Insurance Totals	$0.00	$1,412.00	$1,412.00	$227.79	$0.00	$1,042.12	$369.88	74%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	63.00	63.00	.00	.00	.00	63.00	0	.00
	510 - Other Benefits Totals	$0.00	$63.00	$63.00	$0.00	$0.00	$0.00	$63.00	0%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	543.00	543.00	.00	543.00	.00	.00	100	.00
	606 - Insurances Totals	$0.00	$543.00	$543.00	$0.00	$543.00	$0.00	$0.00	100%	$0.00
	Division **613 - PSI Grant** Totals	$0.00	$16,500.00	$16,500.00	$2,960.39	$543.00	$12,126.36	$3,830.64	77%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$137,490.00	$137,490.00	$24,668.88	$1,531.00	$101,051.04	$34,907.96	75%	$0.00
	EXPENSE TOTALS	$0.00	$137,490.00	$137,490.00	$24,668.88	$1,531.00	$101,051.04	$34,907.96	75%	$0.00
	Fund **2353 - Adult Probation CCA Grant** Totals									
	REVENUE TOTALS	.00	137,490.00	137,490.00	.00	.00	137,490.00	.00	100%	.00
	EXPENSE TOTALS	.00	137,490.00	137,490.00	24,668.88	1,531.00	101,051.04	34,907.96	75%	.00
	Fund **2353 - Adult Probation CCA Grant** Totals	$0.00	$0.00	$0.00	($24,668.88)	($1,531.00)	$36,438.96	($34,907.96)		$0.00

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Fund **2355 - T-CAP**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	117,244.00	117,244.00	.00	.00	117,241.00	3.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	$117,244.00	$117,244.00	$0.00	$0.00	$117,241.00	$3.00	100%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$117,244.00	$117,244.00	$0.00	$0.00	$117,241.00	$3.00	100%	$0.00
	REVENUE TOTALS	$0.00	$117,244.00	$117,244.00	$0.00	$0.00	$117,241.00	$3.00	100%	$0.00
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	67,702.00	67,702.00	6,012.65	.00	15,196.65	52,505.35	22	.00
500.0012	Salaries and Wages Incentive payments	.00	2,912.00	2,912.00	1,248.00	.00	1,248.00	1,664.00	43	.00
	500 - Salaries and Wages Totals	$0.00	$70,614.00	$70,614.00	$7,260.65	$0.00	$16,444.65	$54,169.35	23%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,170.00	1,170.00	102.86	.00	232.80	937.20	20	.00
	505 - Medicare Totals	$0.00	$1,170.00	$1,170.00	$102.86	$0.00	$232.80	$937.20	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	9,286.00	9,286.00	1,016.49	.00	2,302.25	6,983.75	25	.00
	506 - Pensions Totals	$0.00	$9,286.00	$9,286.00	$1,016.49	$0.00	$2,302.25	$6,983.75	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	23,700.00	23,700.00	678.57	.00	1,583.33	22,116.67	7	.00
	507 - Insurance Totals	$0.00	$23,700.00	$23,700.00	$678.57	$0.00	$1,583.33	$22,116.67	7%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	405.00	405.00	.00	.00	.00	405.00	0	.00
	510 - Other Benefits Totals	$0.00	$405.00	$405.00	$0.00	$0.00	$0.00	$405.00	0%	$0.00
601	Contract Services	.00	37,000.00	37,000.00	.00	35,500.00	.00	1,500.00	96	.00
702	Supplies	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00	100	.00
705	Equipment	.00	5,500.00	5,500.00	4,265.12	1,234.88	4,265.12	.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	$152,175.00	$152,175.00	$13,323.69	$41,234.88	$24,828.15	$86,111.97	43%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$152,175.00	$152,175.00	$13,323.69	$41,234.88	$24,828.15	$86,111.97	43%	$0.00
	EXPENSE TOTALS	$0.00	$152,175.00	$152,175.00	$13,323.69	$41,234.88	$24,828.15	$86,111.97	43%	$0.00
	Fund **2355 - T-CAP** Totals									
	REVENUE TOTALS	.00	117,244.00	117,244.00	.00	.00	117,241.00	3.00	100%	.00
	EXPENSE TOTALS	.00	152,175.00	152,175.00	13,323.69	41,234.88	24,828.15	86,111.97	43%	.00
	Fund **2355 - T-CAP** Totals	$0.00	($34,931.00)	($34,931.00)	($13,323.69)	($41,234.88)	$92,412.85	($86,108.97)		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2356 - APA Subsidy Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	75,000.00	75,000.00	.00	.00	75,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	100%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	100%	$0.00
	REVENUE TOTALS	$0.00	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	100%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	19,712.00	19,712.00	10,927.22	.00	10,927.22	8,784.78	55	.00
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	2,080.00	.00	2,080.00	(2,080.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$19,712.00	$19,712.00	$13,007.22	$0.00	$13,007.22	$6,704.78	66%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	300.00	300.00	183.60	.00	183.60	116.40	61	.00
	505 - Medicare Totals	$0.00	$300.00	$300.00	$183.60	$0.00	$183.60	$116.40	61%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	2,760.00	2,760.00	1,821.02	.00	1,821.02	938.98	66	.00
	506 - Pensions Totals	$0.00	$2,760.00	$2,760.00	$1,821.02	$0.00	$1,821.02	$938.98	66%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	9,506.00	9,506.00	2,035.62	.00	2,035.62	7,470.38	21	.00
	507 - Insurance Totals	$0.00	$9,506.00	$9,506.00	$2,035.62	$0.00	$2,035.62	$7,470.38	21%	$0.00
601	Contract Services	.00	4,100.00	4,100.00	1,425.40	574.60	1,425.40	2,100.00	49	.00
702	Supplies	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100	.00
705	Equipment	.00	47,500.00	47,500.00	3,349.48	41,650.52	3,349.48	2,500.00	95	.00
	Division **100 - General Administrative** Totals	$0.00	$84,878.00	$84,878.00	$21,822.34	$43,225.12	$21,822.34	$19,830.54	77%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$84,878.00	$84,878.00	$21,822.34	$43,225.12	$21,822.34	$19,830.54	77%	$0.00
	EXPENSE TOTALS	$0.00	$84,878.00	$84,878.00	$21,822.34	$43,225.12	$21,822.34	$19,830.54	77%	$0.00
	Fund **2356 - APA Subsidy Grant** Totals									
	REVENUE TOTALS	.00	75,000.00	75,000.00	.00	.00	75,000.00	.00	100%	.00
	EXPENSE TOTALS	.00	84,878.00	84,878.00	21,822.34	43,225.12	21,822.34	19,830.54	77%	.00
	Fund **2356 - APA Subsidy Grant** Totals	$0.00	($9,878.00)	($9,878.00)	($21,822.34)	($43,225.12)	$53,177.66	($19,830.54)		$0.00
Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	4,237.76	(4,237.76)	+++	2,283.24
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,237.76	($4,237.76)	+++	$2,283.24

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Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**606 - State Grant 6**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	.00	.00	+++	375,063.04
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$375,063.04
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	50.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,705.00
	Division **606 - State Grant 6** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$378,818.04
Division	**617 - State Grant 7**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	400,000.00	114,000.00	514,000.00	.00	.00	514,134.07	(134.07)	100	665,878.06
	410 - State Grants/Entitlements Totals	$400,000.00	$114,000.00	$514,000.00	$0.00	$0.00	$514,134.07	($134.07)	100%	$665,878.06
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	.00	15,678.00	15,678.00	.00	.00	27,783.41	(12,105.41)	177	.00
	411 - Federal Grants Totals	$0.00	$15,678.00	$15,678.00	$0.00	$0.00	$27,783.41	($12,105.41)	177%	$0.00
436	Fees/Charges	.00	.00	.00	.00	.00	50.00	(50.00)	+++	20.00
	Division **617 - State Grant 7** Totals	$400,000.00	$129,678.00	$529,678.00	$0.00	$0.00	$541,967.48	($12,289.48)	102%	$665,898.06
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	586,843.54	13,156.46	98	.00
	410 - State Grants/Entitlements Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$586,843.54	$13,156.46	98%	$0.00
	Division **618 - State Grant 8** Totals	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$586,843.54	$13,156.46	98%	$0.00
	Department **011 - Juvenile Court** Totals	$1,000,000.00	$129,678.00	$1,129,678.00	$0.00	$0.00	$1,133,048.78	($3,370.78)	100%	$1,046,999.34
	REVENUE TOTALS	$1,000,000.00	$129,678.00	$1,129,678.00	$0.00	$0.00	$1,133,048.78	($3,370.78)	100%	$1,046,999.34
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**606 - State Grant 6**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	306,863.99
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$306,863.99
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,269.68
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,269.68
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	42,833.82
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,833.82
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	61,228.54
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$61,228.54

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**606 - State Grant 6**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,293.81
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,293.81
520	**Travel**									
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	3,782.06
520.0008	Travel Meals - Overnight	.00	.00	.00	.00	.00	.00	.00	+++	238.00
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,020.06
525	**Training**									
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	250.00
525.0003	Training Fees / Coaching	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,250.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	18,587.80
601.0004	Contract Services Transportation	.00	.00	.00	.00	.00	.00	.00	+++	717.08
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,304.88
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	12,832.02
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,235.73
702.0011	Supplies Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,647.25
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	289.07
702.0100	Supplies Motor Vehicle	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,172.05
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,069.07
	Division **606 - State Grant 6** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$481,137.92
Division	**617 - State Grant 7**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	453,500.00	.00	453,500.00	.00	.00	359,500.01	93,999.99	79	326,266.90
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	9,984.00
	500 - Salaries and Wages Totals	$453,500.00	$0.00	$453,500.00	$0.00	$0.00	$359,500.01	$93,999.99	79%	$336,250.90
505	**Medicare**									
505.0010	Medicare Medicare	6,576.00	.00	6,576.00	.00	.00	4,979.41	1,596.59	76	4,656.82
	505 - Medicare Totals	$6,576.00	$0.00	$6,576.00	$0.00	$0.00	$4,979.41	$1,596.59	76%	$4,656.82
506	**Pensions**									
506.0010	Pensions OPERS	63,490.00	.00	63,490.00	.00	.00	50,329.83	13,160.17	79	47,043.32
	506 - Pensions Totals	$63,490.00	$0.00	$63,490.00	$0.00	$0.00	$50,329.83	$13,160.17	79%	$47,043.32
507	**Insurance**									
507.0010	Insurance Health - Employer share	102,200.00	.00	102,200.00	.00	.00	78,839.83	23,360.17	77	73,867.61

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**617 - State Grant 7**									
	507 - Insurance Totals	$102,200.00	$0.00	$102,200.00	$0.00	$0.00	$78,839.83	$23,360.17	77%	$73,867.61
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	.00
	510 - Other Benefits Totals	$2,270.00	$1,303.00	$3,573.00	$0.00	$0.00	$3,572.12	$0.88	100%	$0.00
520	**Travel**									
520.0003	Travel Mileage	5,000.00	211.00	5,211.00	.00	.00	2,312.00	2,899.00	44	973.55
520.0008	Travel Meals - Overnight	3,000.00	.00	3,000.00	.00	.00	1,498.25	1,501.75	50	1,177.34
	520 - Travel Totals	$8,000.00	$211.00	$8,211.00	$0.00	$0.00	$3,810.25	$4,400.75	46%	$2,150.89
525	**Training**									
525	Training	10,000.00	40,000.00	50,000.00	.00	.00	42,280.00	7,720.00	85	2,869.84
525.0003	Training Fees / Coaching	10,000.00	7,000.00	17,000.00	.00	.00	17,000.00	.00	100	.00
	525 - Training Totals	$20,000.00	$47,000.00	$67,000.00	$0.00	$0.00	$59,280.00	$7,720.00	88%	$2,869.84
601	**Contract Services**									
601	Contract Services	25,000.00	926.00	25,926.00	.00	.00	6,875.15	19,050.85	27	4,545.21
601.0004	Contract Services Transportation	10,000.00	(7,000.00)	3,000.00	.00	.00	.00	3,000.00	0	18.00
	601 - Contract Services Totals	$35,000.00	($6,074.00)	$28,926.00	$0.00	$0.00	$6,875.15	$22,050.85	24%	$4,563.21
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	.00
	606 - Insurances Totals	$2,500.00	$2,500.00	$5,000.00	$0.00	$0.00	$2,500.00	$2,500.00	50%	$0.00
620	Rent/Lease	14,000.00	2,138.00	16,138.00	.00	.00	14,970.69	1,167.31	93	10,693.35
702	**Supplies**									
702	Supplies	3,000.00	.00	3,000.00	.00	.00	1,180.80	1,819.20	39	1,110.98
702.0011	Supplies Program Supplies	5,000.00	.00	5,000.00	.00	.00	2,250.16	2,749.84	45	631.24
702.0012	Supplies Drug Screens	1,000.00	.00	1,000.00	.00	.00	667.00	333.00	67	.00
702.0013	Supplies Incentives	5,000.00	.00	5,000.00	.00	.00	220.53	4,779.47	4	1,186.77
702.0100	Supplies Motor Vehicle	2,000.00	913.00	2,913.00	.00	.00	2,115.49	797.51	73	282.83
	702 - Supplies Totals	$16,000.00	$913.00	$16,913.00	$0.00	$0.00	$6,433.98	$10,479.02	38%	$3,211.82
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **617 - State Grant 7** Totals	$724,036.00	$47,991.00	$772,027.00	$0.00	$0.00	$591,091.27	$180,935.73	77%	$485,307.76
Division	**618 - State Grant 8**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	430,310.00	430,310.00	81,182.32	.00	280,681.57	149,628.43	65	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	2,344.88	.00	2,344.88	(2,344.88)	+++	.00
500.0012	Salaries and Wages Incentive payments	.00	17,850.00	17,850.00	17,186.00	.00	17,186.00	664.00	96	.00
	500 - Salaries and Wages Totals	$0.00	$448,160.00	$448,160.00	$100,713.20	$0.00	$300,212.45	$147,947.55	67%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	6,500.00	6,500.00	1,400.55	.00	4,138.32	2,361.68	64	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**618 - State Grant 8**									
	505 - Medicare Totals	$0.00	$6,500.00	$6,500.00	$1,400.55	$0.00	$4,138.32	$2,361.68	64%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	62,750.00	62,750.00	14,099.77	.00	42,029.45	20,720.55	67	.00
	506 - Pensions Totals	$0.00	$62,750.00	$62,750.00	$14,099.77	$0.00	$42,029.45	$20,720.55	67%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	95,000.00	95,000.00	20,103.66	.00	71,162.26	23,837.74	75	.00
	507 - Insurance Totals	$0.00	$95,000.00	$95,000.00	$20,103.66	$0.00	$71,162.26	$23,837.74	75%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	400.00	400.00	.00	.00	.00	400.00	0	.00
	510 - Other Benefits Totals	$0.00	$400.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
520	**Travel**									
520.0003	Travel Mileage	.00	3,000.00	3,000.00	619.75	1,719.75	1,280.25	.00	100	.00
520.0008	Travel Meals - Overnight	.00	5,000.00	5,000.00	643.83	480.45	4,519.55	.00	100	.00
	520 - Travel Totals	$0.00	$8,000.00	$8,000.00	$1,263.58	$2,200.20	$5,799.80	$0.00	100%	$0.00
525	**Training**									
525	Training	.00	5,000.00	5,000.00	24.12	4,975.88	24.12	.00	100	.00
525.0003	Training Fees / Coaching	.00	10,000.00	10,000.00	.00	8,750.00	1,250.00	.00	100	.00
	525 - Training Totals	$0.00	$15,000.00	$15,000.00	$24.12	$13,725.88	$1,274.12	$0.00	100%	$0.00
601	**Contract Services**									
601	Contract Services	.00	65,000.00	65,000.00	543.21	5,462.75	54,537.25	5,000.00	92	.00
601.0004	Contract Services Transportation	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	601 - Contract Services Totals	$0.00	$66,000.00	$66,000.00	$543.21	$5,462.75	$54,537.25	$6,000.00	91%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00	100	.00
	606 - Insurances Totals	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100%	$0.00
620	Rent/Lease	.00	13,000.00	13,000.00	2,138.67	2,306.65	10,693.35	.00	100	.00
702	**Supplies**									
702	Supplies	.00	2,000.00	2,000.00	711.74	453.13	1,046.18	500.69	75	.00
702.0011	Supplies Program Supplies	.00	5,000.00	5,000.00	11.40	4,624.36	375.64	.00	100	.00
702.0012	Supplies Drug Screens	.00	400.00	400.00	.00	.00	.00	400.00	0	.00
702.0013	Supplies Incentives	.00	5,000.00	5,000.00	108.71	4,490.84	509.16	.00	100	.00
702.0100	Supplies Motor Vehicle	.00	2,500.00	2,500.00	.00	1,155.98	1,344.02	.00	100	.00
	702 - Supplies Totals	$0.00	$14,900.00	$14,900.00	$831.85	$10,724.31	$3,275.00	$900.69	94%	$0.00
705	Equipment	.00	5,000.00	5,000.00	1,081.94	3,918.06	1,081.94	.00	100	.00
	Division **618 - State Grant 8** Totals	$0.00	$737,210.00	$737,210.00	$142,200.55	$40,837.85	$494,203.94	$202,168.21	73%	$0.00
	Department **011 - Juvenile Court** Totals	$724,036.00	$785,201.00	$1,509,237.00	$142,200.55	$40,837.85	$1,085,295.21	$383,103.94	75%	$966,445.68
	EXPENSE TOTALS	$724,036.00	$785,201.00	$1,509,237.00	$142,200.55	$40,837.85	$1,085,295.21	$383,103.94	75%	$966,445.68

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2371 - Youth Services** Totals									
	REVENUE TOTALS	1,000,000.00	129,678.00	1,129,678.00	.00	.00	1,133,048.78	(3,370.78)	100%	1,046,999.34
	EXPENSE TOTALS	724,036.00	785,201.00	1,509,237.00	142,200.55	40,837.85	1,085,295.21	383,103.94	75%	966,445.68
	Fund **2371 - Youth Services** Totals	$275,964.00	($655,523.00)	($379,559.00)	($142,200.55)	($40,837.85)	$47,753.57	($386,474.72)		$80,553.66
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	.00	.00	87,250.50	(5,250.50)	106	79,630.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	413.89	(413.89)	+++	333.99
498	Transfer In	.00	.00	.00	.00	.00	3,651.00	(3,651.00)	+++	6,700.00
	Division **100 - General Administrative** Totals	$82,000.00	$0.00	$82,000.00	$0.00	$0.00	$91,315.39	($9,315.39)	111%	$86,663.99
	Department **015 - Probation-East/West Ct** Totals	$82,000.00	$0.00	$82,000.00	$0.00	$0.00	$91,315.39	($9,315.39)	111%	$86,663.99
	REVENUE TOTALS	$82,000.00	$0.00	$82,000.00	$0.00	$0.00	$91,315.39	($9,315.39)	111%	$86,663.99
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	7,651.20	.00	60,954.56	5,397.44	92	60,007.21
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	520.00	.00	520.00	(520.00)	+++	.00
	500 - Salaries and Wages Totals	$66,352.00	$0.00	$66,352.00	$8,171.20	$0.00	$61,474.56	$4,877.44	93%	$60,007.21
505	**Medicare**									
505.0010	Medicare Medicare	962.00	.00	962.00	113.87	.00	856.51	105.49	89	844.75
	505 - Medicare Totals	$962.00	$0.00	$962.00	$113.87	$0.00	$856.51	$105.49	89%	$844.75
506	**Pensions**									
506.0010	Pensions OPERS	9,290.00	.00	9,290.00	1,143.98	.00	8,606.56	683.44	93	8,401.20
	506 - Pensions Totals	$9,290.00	$0.00	$9,290.00	$1,143.98	$0.00	$8,606.56	$683.44	93%	$8,401.20
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,048.00	3,651.00	15,699.00	1,897.89	.00	14,370.24	1,328.76	92	11,112.48
	507 - Insurance Totals	$12,048.00	$3,651.00	$15,699.00	$1,897.89	$0.00	$14,370.24	$1,328.76	92%	$11,112.48
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,327.00	.00	1,327.00	.00	.00	348.88	978.12	26	335.54
	510 - Other Benefits Totals	$1,327.00	$0.00	$1,327.00	$0.00	$0.00	$348.88	$978.12	26%	$335.54
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,034.81
803	State Remittance	.00	66.00	66.00	.00	.00	65.19	.81	99	367.72
	Division **100 - General Administrative** Totals	$89,979.00	$3,717.00	$93,696.00	$11,326.94	$0.00	$85,721.94	$7,974.06	91%	$86,603.71
	Department **015 - Probation-East/West Ct** Totals	$89,979.00	$3,717.00	$93,696.00	$11,326.94	$0.00	$85,721.94	$7,974.06	91%	$86,603.71
	EXPENSE TOTALS	$89,979.00	$3,717.00	$93,696.00	$11,326.94	$0.00	$85,721.94	$7,974.06	91%	$86,603.71

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	Fund **2377 - Community Corrections Prob** Totals									
	REVENUE TOTALS	82,000.00	.00	82,000.00	.00	.00	91,315.39	(9,315.39)	111%	86,663.99
	EXPENSE TOTALS	89,979.00	3,717.00	93,696.00	11,326.94	.00	85,721.94	7,974.06	91%	86,603.71
	Fund **2377 - Community Corrections Prob** Totals	($7,979.00)	($3,717.00)	($11,696.00)	($11,326.94)	$0.00	$5,593.45	($17,289.45)		$60.28
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	4,500.31	.00	675,947.60	364,052.40	65	931,061.19
420	Refunds/Reimbursements - IG	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	3,500.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,750.00
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$3,750.00
498	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	Division **100 - General Administrative** Totals	$1,151,000.00	$0.00	$1,151,000.00	$4,500.31	$0.00	$675,947.60	$475,052.40	59%	$948,311.19
	Department **030 - Job and Family Services** Totals	$1,151,000.00	$0.00	$1,151,000.00	$4,500.31	$0.00	$675,947.60	$475,052.40	59%	$948,311.19
	REVENUE TOTALS	$1,151,000.00	$0.00	$1,151,000.00	$4,500.31	$0.00	$675,947.60	$475,052.40	59%	$948,311.19
EXPENSE										
Department **030 - Job and Family Services**										
Division **100 - General Administrative**										
601	Contract Services	550,000.00	62,400.00	612,400.00	26,520.80	188,340.43	424,059.57	.00	100	525,664.66
604	Advertising & Printing	5,000.00	.00	5,000.00	.00	1,139.46	860.54	3,000.00	40	.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
801	Relief & Allowance	250,000.00	.00	250,000.00	3,222.47	60,140.20	139,859.80	50,000.00	80	173,886.82
999	Transfers Out	340,000.00	.00	340,000.00	.00	.00	204,384.66	135,615.34	60	131,519.00
	Division **100 - General Administrative** Totals	$1,151,000.00	$62,400.00	$1,213,400.00	$29,743.27	$249,620.09	$770,164.57	$193,615.34	84%	$831,070.48
	Department **030 - Job and Family Services** Totals	$1,151,000.00	$62,400.00	$1,213,400.00	$29,743.27	$249,620.09	$770,164.57	$193,615.34	84%	$831,070.48
	EXPENSE TOTALS	$1,151,000.00	$62,400.00	$1,213,400.00	$29,743.27	$249,620.09	$770,164.57	$193,615.34	84%	$831,070.48
	Fund **2610 - Workforce Development** Totals									
	REVENUE TOTALS	1,151,000.00	.00	1,151,000.00	4,500.31	.00	675,947.60	475,052.40	59%	948,311.19
	EXPENSE TOTALS	1,151,000.00	62,400.00	1,213,400.00	29,743.27	249,620.09	770,164.57	193,615.34	84%	831,070.48
	Fund **2610 - Workforce Development** Totals	$0.00	($62,400.00)	($62,400.00)	($25,242.96)	($249,620.09)	($94,216.97)	$281,437.06		$117,240.71
Fund **2618 - Board of Elections Federal Grant**										
REVENUE										
Department **201 - Board of Elections**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	22,328.66
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$22,328.66

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Fund	**2618 - Board of Elections Federal Grant**									
REVENUE										
Department	**201 - Board of Elections**									
Division	**617 - State Grant 7**									
411	Federal Grants	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	100	.00
475	Investment Income	.00	.00	.00	52.70	.00	291.41	(291.41)	+++	.00
	Division **617 - State Grant 7** Totals	$0.00	$50,000.00	$50,000.00	$52.70	$0.00	$50,291.41	($291.41)	101%	$0.00
	Department **201 - Board of Elections** Totals	$0.00	$50,000.00	$50,000.00	$52.70	$0.00	$50,291.41	($291.41)	101%	$22,328.66
	REVENUE TOTALS	$0.00	$50,000.00	$50,000.00	$52.70	$0.00	$50,291.41	($291.41)	101%	$22,328.66
EXPENSE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	16,431.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16,431.00
Division	**617 - State Grant 7**									
705	Equipment	.00	50,000.00	50,000.00	202.07	14,350.00	20,202.52	15,447.48	69	.00
	Division **617 - State Grant 7** Totals	$0.00	$50,000.00	$50,000.00	$202.07	$14,350.00	$20,202.52	$15,447.48	69%	$0.00
	Department **201 - Board of Elections** Totals	$0.00	$50,000.00	$50,000.00	$202.07	$14,350.00	$20,202.52	$15,447.48	69%	$16,431.00
	EXPENSE TOTALS	$0.00	$50,000.00	$50,000.00	$202.07	$14,350.00	$20,202.52	$15,447.48	69%	$16,431.00
	Fund **2618 - Board of Elections Federal Grant** Totals									
	REVENUE TOTALS	.00	50,000.00	50,000.00	52.70	.00	50,291.41	(291.41)	101%	22,328.66
	EXPENSE TOTALS	.00	50,000.00	50,000.00	202.07	14,350.00	20,202.52	15,447.48	69%	16,431.00
	Fund **2618 - Board of Elections Federal Grant** Totals	$0.00	$0.00	$0.00	($149.37)	($14,350.00)	$30,088.89	($15,738.89)		$5,897.66
Fund	**2651 - Northern Border Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
411	Federal Grants	25,000.00	.00	25,000.00	1,132.36	.00	10,673.03	14,326.97	43	14,543.46
	Division **200 - Sheriff** Totals	$25,000.00	$0.00	$25,000.00	$1,132.36	$0.00	$10,673.03	$14,326.97	43%	$14,543.46
	Department **008 - Sheriff** Totals	$25,000.00	$0.00	$25,000.00	$1,132.36	$0.00	$10,673.03	$14,326.97	43%	$14,543.46
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$1,132.36	$0.00	$10,673.03	$14,326.97	43%	$14,543.46
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	.00	6,151.00	6,151.00	4,543.02	.00	10,693.04	(4,542.04)	174	.00
	500 - Salaries and Wages Totals	$0.00	$6,151.00	$6,151.00	$4,543.02	$0.00	$10,693.04	($4,542.04)	174%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	90.00	90.00	63.93	.00	152.97	(62.97)	170	.00
	505 - Medicare Totals	$0.00	$90.00	$90.00	$63.93	$0.00	$152.97	($62.97)	170%	$0.00

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Fund	**2651 - Northern Border Initiative**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,114.00	1,114.00	790.20	.00	1,903.36	(789.36)	171	.00
	506 - Pensions Totals	$0.00	$1,114.00	$1,114.00	$790.20	$0.00	$1,903.36	($789.36)	171%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	35.00	35.00	612.41	.00	647.13	(612.13)	1849	.00
	507 - Insurance Totals	$0.00	$35.00	$35.00	$612.41	$0.00	$647.13	($612.13)	1849%	$0.00
	Division **200 - Sheriff** Totals	$0.00	$7,390.00	$7,390.00	$6,009.56	$0.00	$13,396.50	($6,006.50)	181%	$0.00
Division	**201 - Ashtabula City Police**									
601	Contract Services	28,000.00	.00	28,000.00	.00	.00	14,543.46	13,456.54	52	.00
	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%	$0.00
	Department **008 - Sheriff** Totals	$28,000.00	$7,390.00	$35,390.00	$6,009.56	$0.00	$27,939.96	$7,450.04	79%	$0.00
	EXPENSE TOTALS	$28,000.00	$7,390.00	$35,390.00	$6,009.56	$0.00	$27,939.96	$7,450.04	79%	$0.00
	Fund **2651 - Northern Border Initiative** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	1,132.36	.00	10,673.03	14,326.97	43%	14,543.46
	EXPENSE TOTALS	28,000.00	7,390.00	35,390.00	6,009.56	.00	27,939.96	7,450.04	79%	.00
	Fund **2651 - Northern Border Initiative** Totals	($3,000.00)	($7,390.00)	($10,390.00)	($4,877.20)	$0.00	($17,266.93)	$6,876.93		$14,543.46
Fund	**2657 - P I I G**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.60	(.60)	+++	130.13
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.60	($0.60)	+++	$130.13
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.60	($0.60)	+++	$130.13
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.60	($0.60)	+++	$130.13
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	.00	.00	+++	130.73
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$130.73
803	State Remittance	.00	336.00	336.00	.00	.00	335.01	.99	100	.00
	Division **601 - State Grant 1** Totals	$0.00	$336.00	$336.00	$0.00	$0.00	$335.01	$0.99	100%	$130.73
	Department **016 - Probation-Common Pleas** Totals	$0.00	$336.00	$336.00	$0.00	$0.00	$335.01	$0.99	100%	$130.73
	EXPENSE TOTALS	$0.00	$336.00	$336.00	$0.00	$0.00	$335.01	$0.99	100%	$130.73
	Fund **2657 - P I I G** Totals									

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	REVENUE TOTALS	.00	.00	.00	.00	.00	.60	(.60)	+++	130.13
	EXPENSE TOTALS	.00	336.00	336.00	.00	.00	335.01	.99	100%	130.73
	Fund **2657 - P I I G** Totals	$0.00	($336.00)	($336.00)	$0.00	$0.00	($334.41)	($1.59)		($0.60)
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	38,178.00	.00	358,812.00	1,188.00	100	282,519.00
475	Investment Income	.00	.00	.00	.01	.00	.12	(.12)	+++	.15
	Division **100 - General Administrative** Totals	$360,000.00	$0.00	$360,000.00	$38,178.01	$0.00	$358,812.12	$1,187.88	100%	$282,519.15
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$0.00	$360,000.00	$38,178.01	$0.00	$358,812.12	$1,187.88	100%	$282,519.15
	REVENUE TOTALS	$360,000.00	$0.00	$360,000.00	$38,178.01	$0.00	$358,812.12	$1,187.88	100%	$282,519.15
EXPENSE										
Department **204 - MHRS/648 Board**										
Division **100 - General Administrative**										
601	Contract Services	360,000.00	29,989.00	389,989.00	38,177.60	31,182.43	358,806.57	.00	100	282,539.92
	Division **100 - General Administrative** Totals	$360,000.00	$29,989.00	$389,989.00	$38,177.60	$31,182.43	$358,806.57	$0.00	100%	$282,539.92
	Department **204 - MHRS/648 Board** Totals	$360,000.00	$29,989.00	$389,989.00	$38,177.60	$31,182.43	$358,806.57	$0.00	100%	$282,539.92
	EXPENSE TOTALS	$360,000.00	$29,989.00	$389,989.00	$38,177.60	$31,182.43	$358,806.57	$0.00	100%	$282,539.92
	Fund **2667 - HUD Spec Housing Voucher** Totals									
	REVENUE TOTALS	360,000.00	.00	360,000.00	38,178.01	.00	358,812.12	1,187.88	100%	282,519.15
	EXPENSE TOTALS	360,000.00	29,989.00	389,989.00	38,177.60	31,182.43	358,806.57	.00	100%	282,539.92
	Fund **2667 - HUD Spec Housing Voucher** Totals	$0.00	($29,989.00)	($29,989.00)	$0.41	($31,182.43)	$5.55	$1,187.88		($20.77)
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	24,997.00	1,003.00	96	26,681.00
	Division **104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$24,997.00	$1,003.00	96%	$26,681.00
	Department **001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$24,997.00	$1,003.00	96%	$26,681.00
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$24,997.00	$1,003.00	96%	$26,681.00
EXPENSE										
Department **001 - Commissioners' Office**										
Division **104 - Emergency Management Agency**										
520	Travel	19,000.00	.00	19,000.00	.00	18,872.51	127.49	.00	100	.00
525	Training	7,000.00	10,000.00	17,000.00	14,005.00	2,995.00	14,005.00	.00	100	.00
601	Contract Services	17,000.00	.00	17,000.00	5,666.66	.00	17,000.00	.00	100	17,000.00
702	Supplies	2,000.00	223.00	2,223.00	.00	890.00	1,332.75	.25	100	1,264.22
	Division **104 - Emergency Management Agency** Totals	$45,000.00	$10,223.00	$55,223.00	$19,671.66	$22,757.51	$32,465.24	$0.25	100%	$18,264.22
	Department **001 - Commissioners' Office** Totals	$45,000.00	$10,223.00	$55,223.00	$19,671.66	$22,757.51	$32,465.24	$0.25	100%	$18,264.22

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Fund	**2680 - Special Emergency Planning**									
	EXPENSE TOTALS	$45,000.00	$10,223.00	$55,223.00	$19,671.66	$22,757.51	$32,465.24	$0.25	100%	$18,264.22
	Fund **2680 - Special Emergency Planning** Totals									
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	24,997.00	1,003.00	96%	26,681.00
	EXPENSE TOTALS	45,000.00	10,223.00	55,223.00	19,671.66	22,757.51	32,465.24	.25	100%	18,264.22
	Fund **2680 - Special Emergency Planning** Totals	($19,000.00)	($10,223.00)	($29,223.00)	($19,671.66)	($22,757.51)	($7,468.24)	$1,002.75		$8,416.78
Fund	**2701 - Comm Dev - CDBG**									
	REVENUE									
	Department **001 - Commissioners' Office**									
	Division **109 - Community Development**									
496	Advance In	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	($25,000.00)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	($25,000.00)	+++	$0.00
	Department **511 - 14.228 CDBG - Small Cities**									
	Division **528 - ODSA FY16**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	31,600.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,590.00
	Division **528 - ODSA FY16** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,190.00
	Division **529 - ODSA FY17**									
411	Federal Grants	.00	600,000.00	600,000.00	14,040.00	.00	589,280.00	10,720.00	98	174,340.00
	Division **529 - ODSA FY17** Totals	$0.00	$600,000.00	$600,000.00	$14,040.00	$0.00	$589,280.00	$10,720.00	98%	$174,340.00
	Division **530 - ODSA FY18**									
411	Federal Grants	336,200.00	.00	336,200.00	.00	.00	5,000.00	331,200.00	1	.00
	Division **530 - ODSA FY18** Totals	$336,200.00	$0.00	$336,200.00	$0.00	$0.00	$5,000.00	$331,200.00	1%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$336,200.00	$600,000.00	$936,200.00	$14,040.00	$0.00	$594,280.00	$341,920.00	63%	$208,530.00
	REVENUE TOTALS	$336,200.00	$600,000.00	$936,200.00	$14,040.00	$0.00	$619,280.00	$316,920.00	66%	$208,530.00
	EXPENSE									
	Department **001 - Commissioners' Office**									
	Division **109 - Community Development**									
997	Advance Out	.00	25,000.00	25,000.00	.00	.00	25,000.00	.00	100	.00
	Division **109 - Community Development** Totals	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100%	$0.00
	Department **511 - 14.228 CDBG - Small Cities**									
	Division **520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0120	Grants/Allocations Administration	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,000.00
	Division **520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,000.00

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Fund	**2701 - Comm Dev - CDBG**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**527 - ODSA FY15**									
650	**Grants/Allocations**									
650.0104	Grants/Allocations Activity 4	.00	.00	.00	.00	.00	.00	.00	+++	23,800.25
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,800.25
	Division **527 - ODSA FY15** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,800.25
Division	**528 - ODSA FY16**									
650	**Grants/Allocations**									
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	38,545.00
650.0104	Grants/Allocations Activity 4	.00	.00	.00	.00	.00	.00	.00	+++	7,603.00
650.0120	Grants/Allocations Administration	.00	.00	.00	.00	.00	.00	.00	+++	9,548.96
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	3,055.25
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$58,752.21
	Division **528 - ODSA FY16** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$58,752.21
Division	**529 - ODSA FY17**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	450,000.00	(45,458.00)	404,542.00	90,300.00	.00	403,980.00	562.00	100	41,957.00
650.0102	Grants/Allocations Activity 2	18,880.00	7,080.00	25,960.00	4,720.00	.00	25,960.00	.00	100	21,240.00
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	70,000.00
650.0105	Grants/Allocations Activity 5	40,000.00	7,000.00	47,000.00	7,000.00	.00	47,000.00	.00	100	.00
650.0106	Grants/Allocations Activity 6	40,000.00	16,707.00	56,707.00	.00	.00	56,300.00	407.00	99	.00
650.0120	Grants/Allocations Administration	58,000.00	14,772.00	72,772.00	3,307.53	4,294.06	45,604.00	22,873.94	69	29,116.50
650.0121	Grants/Allocations Fair Housing	10,000.00	(678.00)	9,322.00	.00	.00	9,005.15	316.85	97	3,378.55
	650 - Grants/Allocations Totals	$616,880.00	($577.00)	$616,303.00	$105,327.53	$4,294.06	$587,849.15	$24,159.79	96%	$165,692.05
	Division **529 - ODSA FY17** Totals	$616,880.00	($577.00)	$616,303.00	$105,327.53	$4,294.06	$587,849.15	$24,159.79	96%	$165,692.05
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	.00
650.0120	Grants/Allocations Administration	10,000.00	.00	10,000.00	.00	.00	4,201.77	5,798.23	42	.00
	650 - Grants/Allocations Totals	$336,200.00	$0.00	$336,200.00	$0.00	$0.00	$4,201.77	$331,998.23	1%	$0.00
	Division **530 - ODSA FY18** Totals	$336,200.00	$0.00	$336,200.00	$0.00	$0.00	$4,201.77	$331,998.23	1%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$953,080.00	($577.00)	$952,503.00	$105,327.53	$4,294.06	$592,050.92	$356,158.02	63%	$250,244.51
	EXPENSE TOTALS	$953,080.00	$24,423.00	$977,503.00	$105,327.53	$4,294.06	$617,050.92	$356,158.02	64%	$250,244.51
	Fund **2701 - Comm Dev - CDBG** Totals									
	REVENUE TOTALS	336,200.00	600,000.00	936,200.00	14,040.00	.00	619,280.00	316,920.00	66%	208,530.00
	EXPENSE TOTALS	953,080.00	24,423.00	977,503.00	105,327.53	4,294.06	617,050.92	356,158.02	64%	250,244.51
	Fund **2701 - Comm Dev - CDBG** Totals	($616,880.00)	$575,577.00	($41,303.00)	($91,287.53)	($4,294.06)	$2,229.08	($39,238.02)		($41,714.51)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	55,000.00
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$55,000.00
Division	**529 - ODSA FY17**									
410	State Grants/Entitlements	20,000.00	.00	20,000.00	.00	.00	8,890.00	11,110.00	44	84,904.00
	Division **529 - ODSA FY17** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$8,890.00	$11,110.00	44%	$84,904.00
	Department **001 - Commissioners' Office** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$8,890.00	$11,110.00	44%	$139,904.00
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**529 - ODSA FY17**									
411	Federal Grants	300,000.00	.00	300,000.00	.00	.00	415,490.00	(115,490.00)	138	183,137.00
490	Other Revenue	14,000.00	.00	14,000.00	.00	.00	10,150.00	3,850.00	72	335.00
	Division **529 - ODSA FY17** Totals	$314,000.00	$0.00	$314,000.00	$0.00	$0.00	$425,640.00	($111,640.00)	136%	$183,472.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$314,000.00	$0.00	$314,000.00	$0.00	$0.00	$425,640.00	($111,640.00)	136%	$183,472.00
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**529 - ODSA FY17**									
411	Federal Grants	200,000.00	148,200.00	348,200.00	.00	.00	303,551.00	44,649.00	87	412,400.00
	Division **529 - ODSA FY17** Totals	$200,000.00	$148,200.00	$348,200.00	$0.00	$0.00	$303,551.00	$44,649.00	87%	$412,400.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$200,000.00	$148,200.00	$348,200.00	$0.00	$0.00	$303,551.00	$44,649.00	87%	$412,400.00
	REVENUE TOTALS	$534,000.00	$148,200.00	$682,200.00	$0.00	$0.00	$738,081.00	($55,881.00)	108%	$735,776.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	55,000.00
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$55,000.00
Division	**527 - ODSA FY15**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	4,324.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,324.00
	Division **527 - ODSA FY15** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,324.00
Division	**529 - ODSA FY17**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 2	15,000.00	2,715.00	17,715.00	.00	7,897.00	1,851.50	7,966.50	55	92,684.50
	650 - Grants/Allocations Totals	$15,000.00	$2,715.00	$17,715.00	$0.00	$7,897.00	$1,851.50	$7,966.50	55%	$92,684.50
	Division **529 - ODSA FY17** Totals	$15,000.00	$2,715.00	$17,715.00	$0.00	$7,897.00	$1,851.50	$7,966.50	55%	$92,684.50
	Department **001 - Commissioners' Office** Totals	$15,000.00	$2,715.00	$17,715.00	$0.00	$7,897.00	$1,851.50	$7,966.50	55%	$152,008.50

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**527 - ODSA FY15**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	2,917.00
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	6,111.00
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	2,248.50
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,276.50
	Division **527 - ODSA FY15** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,276.50
Division	**529 - ODSA FY17**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	180,000.00	.00	180,000.00	38,477.78	46,764.59	165,293.58	(32,058.17)	118	36,987.63
650.0102	Grants/Allocations Activity 2	210,000.00	10,475.00	220,475.00	13,900.00	12,472.50	172,863.00	35,139.50	84	108,275.00
650.0120	Grants/Allocations Administration	112,000.00	2,742.00	114,742.00	185.18	600.36	39,083.39	75,058.25	35	55,258.08
650.0121	Grants/Allocations Fair Housing	7,000.00	1,710.00	8,710.00	.00	1,000.00	3,944.06	3,765.94	57	3,590.17
	650 - Grants/Allocations Totals	$509,000.00	$14,927.00	$523,927.00	$52,562.96	$60,837.45	$381,184.03	$81,905.52	84%	$204,110.88
	Division **529 - ODSA FY17** Totals	$509,000.00	$14,927.00	$523,927.00	$52,562.96	$60,837.45	$381,184.03	$81,905.52	84%	$204,110.88
	Department **511 - 14.228 CDBG - Small Cities** Totals	$509,000.00	$14,927.00	$523,927.00	$52,562.96	$60,837.45	$381,184.03	$81,905.52	84%	$215,387.38
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**527 - ODSA FY15**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	17,873.00
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,873.00
	Division **527 - ODSA FY15** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,873.00
Division	**529 - ODSA FY17**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	200,000.00	195,576.00	395,576.00	30,531.17	9,763.93	358,318.73	27,493.34	93	317,747.80
650.0103	Grants/Allocations Activity 3	26,400.00	(13,701.00)	12,699.00	.00	372.76	10,627.24	1,699.00	87	.00
	650 - Grants/Allocations Totals	$226,400.00	$181,875.00	$408,275.00	$30,531.17	$10,136.69	$368,945.97	$29,192.34	93%	$317,747.80
	Division **529 - ODSA FY17** Totals	$226,400.00	$181,875.00	$408,275.00	$30,531.17	$10,136.69	$368,945.97	$29,192.34	93%	$317,747.80
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$226,400.00	$181,875.00	$408,275.00	$30,531.17	$10,136.69	$368,945.97	$29,192.34	93%	$335,620.80
	EXPENSE TOTALS	$750,400.00	$199,517.00	$949,917.00	$83,094.13	$78,871.14	$751,981.50	$119,064.36	87%	$703,016.68
	Fund **2710 - Comm Dev - CHIP** Totals									
	REVENUE TOTALS	534,000.00	148,200.00	682,200.00	.00	.00	738,081.00	(55,881.00)	108%	735,776.00
	EXPENSE TOTALS	750,400.00	199,517.00	949,917.00	83,094.13	78,871.14	751,981.50	119,064.36	87%	703,016.68
	Fund **2710 - Comm Dev - CHIP** Totals	($216,400.00)	($51,317.00)	($267,717.00)	($83,094.13)	($78,871.14)	($13,900.50)	($174,945.36)		$32,759.32

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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	4,762.00	(3,762.00)	476	4,842.00
Division	**520 - Ohio Dept of Development** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$4,762.00	($3,762.00)	476%	$4,842.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$4,762.00	($3,762.00)	476%	$4,842.00
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$4,762.00	($3,762.00)	476%	$4,842.00
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0140	Grants/Allocations Private Rehab	.00	20,000.00	20,000.00	10,568.00	9,432.00	10,568.00	.00	100	7,125.00
	650 - Grants/Allocations Totals	$0.00	$20,000.00	$20,000.00	$10,568.00	$9,432.00	$10,568.00	$0.00	100%	$7,125.00
Division	**520 - Ohio Dept of Development** Totals	$0.00	$20,000.00	$20,000.00	$10,568.00	$9,432.00	$10,568.00	$0.00	100%	$7,125.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$20,000.00	$20,000.00	$10,568.00	$9,432.00	$10,568.00	$0.00	100%	$7,125.00
	EXPENSE TOTALS	$0.00	$20,000.00	$20,000.00	$10,568.00	$9,432.00	$10,568.00	$0.00	100%	$7,125.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	4,762.00	(3,762.00)	476%	4,842.00
	EXPENSE TOTALS	.00	20,000.00	20,000.00	10,568.00	9,432.00	10,568.00	.00	100%	7,125.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	$1,000.00	($20,000.00)	($19,000.00)	($10,568.00)	($9,432.00)	($5,806.00)	($3,762.00)		($2,283.00)
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	3,427.65	.00	42,333.13	(28,077.13)	297	21,393.50
412	Local Grant Allocation	42,768.00	.00	42,768.00	9,901.81	.00	9,901.81	32,866.19	23	25,311.51
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	5,009.50	(5,009.50)	+++	4,299.58
Division	**601 - State Grant 1** Totals	$57,024.00	$0.00	$57,024.00	$13,329.46	$0.00	$57,244.44	($220.44)	100%	$51,004.59
Department	**016 - Probation-Common Pleas** Totals	$57,024.00	$0.00	$57,024.00	$13,329.46	$0.00	$57,244.44	($220.44)	100%	$51,004.59
	REVENUE TOTALS	$57,024.00	$0.00	$57,024.00	$13,329.46	$0.00	$57,244.44	($220.44)	100%	$51,004.59
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	5,606.40	.00	44,679.19	5,220.81	90	43,143.60
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	832.00	.00	832.00	.00	100	659.64
	500 - Salaries and Wages Totals	$50,732.00	$0.00	$50,732.00	$6,438.40	$0.00	$45,511.19	$5,220.81	90%	$43,803.24
505	**Medicare**									
505.0010	Medicare Medicare	724.00	.00	724.00	93.35	.00	659.91	64.09	91	635.17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2758 - MHRS DRUG COURT GRANT**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
	505 - Medicare Totals	$724.00	$0.00	$724.00	$93.35	$0.00	$659.91	$64.09	91%	$635.17
506	**Pensions**									
506.0010	Pensions OPERS	6,986.00	.00	6,986.00	901.37	.00	6,371.53	614.47	91	6,132.47
	506 - Pensions Totals	$6,986.00	$0.00	$6,986.00	$901.37	$0.00	$6,371.53	$614.47	91%	$6,132.47
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	250.00	12.00	262.00	.00	.00	261.64	.36	100	236.52
	510 - Other Benefits Totals	$250.00	$12.00	$262.00	$0.00	$0.00	$261.64	$0.36	100%	$236.52
520	Travel	3,000.00	.00	3,000.00	488.00	387.71	2,612.29	.00	100	1,971.94
	Division **601 - State Grant 1** Totals	$61,692.00	$12.00	$61,704.00	$7,921.12	$387.71	$55,416.56	$5,899.73	90%	$52,779.34
	Department **016 - Probation-Common Pleas** Totals	$61,692.00	$12.00	$61,704.00	$7,921.12	$387.71	$55,416.56	$5,899.73	90%	$52,779.34
	EXPENSE TOTALS	$61,692.00	$12.00	$61,704.00	$7,921.12	$387.71	$55,416.56	$5,899.73	90%	$52,779.34
	Fund **2758 - MHRS DRUG COURT GRANT** Totals									
	REVENUE TOTALS	57,024.00	.00	57,024.00	13,329.46	.00	57,244.44	(220.44)	100%	51,004.59
	EXPENSE TOTALS	61,692.00	12.00	61,704.00	7,921.12	387.71	55,416.56	5,899.73	90%	52,779.34
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	($4,668.00)	($12.00)	($4,680.00)	$5,408.34	($387.71)	$1,827.88	($6,120.17)		($1,774.75)
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	42,025.66	.00	50,525.66	(10,525.66)	126	40,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	206.35	(206.35)	+++	183.07
	Division **601 - State Grant 1** Totals	$40,000.00	$0.00	$40,000.00	$42,025.66	$0.00	$50,732.01	($10,732.01)	127%	$40,183.07
	Department **016 - Probation-Common Pleas** Totals	$40,000.00	$0.00	$40,000.00	$42,025.66	$0.00	$50,732.01	($10,732.01)	127%	$40,183.07
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$42,025.66	$0.00	$50,732.01	($10,732.01)	127%	$40,183.07
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	17,760.00	37,308.00	4,308.00	.00	34,413.63	2,894.37	92	30,067.66
	500 - Salaries and Wages Totals	$19,548.00	$17,760.00	$37,308.00	$4,308.00	$0.00	$34,413.63	$2,894.37	92%	$30,067.66
505	**Medicare**									
505.0010	Medicare Medicare	284.00	300.00	584.00	60.90	.00	486.52	97.48	83	424.67
	505 - Medicare Totals	$284.00	$300.00	$584.00	$60.90	$0.00	$486.52	$97.48	83%	$424.67
506	**Pensions**									
506.0010	Pensions OPERS	2,737.00	2,960.00	5,697.00	603.12	.00	4,817.91	879.09	85	4,209.43
	506 - Pensions Totals	$2,737.00	$2,960.00	$5,697.00	$603.12	$0.00	$4,817.91	$879.09	85%	$4,209.43

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Fund	**2759 - OMAS DRUG COURT SUPP GRANT**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,055.00	2,826.00	5,881.00	678.57	.00	5,428.56	452.44	92	4,952.65
	507 - Insurance Totals	$3,055.00	$2,826.00	$5,881.00	$678.57	$0.00	$5,428.56	$452.44	92%	$4,952.65
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	98.00	76.00	174.00	.00	.00	173.94	.06	100	183.92
	510 - Other Benefits Totals	$98.00	$76.00	$174.00	$0.00	$0.00	$173.94	$0.06	100%	$183.92
806	Refunds/Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	247.69
	Division **601 - State Grant 1** Totals	$26,472.00	$23,922.00	$50,394.00	$5,650.59	$0.00	$45,320.56	$5,073.44	90%	$40,086.02
	Department **016 - Probation-Common Pleas** Totals	$26,472.00	$23,922.00	$50,394.00	$5,650.59	$0.00	$45,320.56	$5,073.44	90%	$40,086.02
	EXPENSE TOTALS	$26,472.00	$23,922.00	$50,394.00	$5,650.59	$0.00	$45,320.56	$5,073.44	90%	$40,086.02
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	42,025.66	.00	50,732.01	(10,732.01)	127%	40,183.07
	EXPENSE TOTALS	26,472.00	23,922.00	50,394.00	5,650.59	.00	45,320.56	5,073.44	90%	40,086.02
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	$13,528.00	($23,922.00)	($10,394.00)	$36,375.07	$0.00	$5,411.45	($15,805.45)		$97.05
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	25,000.00	.00	25,000.00	.00	100	25,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	239.63	(239.63)	+++	.00
	Division **601 - State Grant 1** Totals	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$25,239.63	($239.63)	101%	$25,000.00
	Department **016 - Probation-Common Pleas** Totals	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$25,239.63	($239.63)	101%	$25,000.00
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$25,239.63	($239.63)	101%	$25,000.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	13,018.00	13,018.00	4,881.60	.00	9,763.20	3,254.80	75	36,772.80
500.0011	Salaries and Wages Overtime	.00	1,144.00	1,144.00	.00	.00	.00	1,144.00	0	.00
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,144.00	.00	1,144.00	(1,144.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$14,162.00	$14,162.00	$6,025.60	$0.00	$10,907.20	$3,254.80	77%	$36,772.80
505	**Medicare**									
505.0010	Medicare Medicare	.00	206.00	206.00	79.76	.00	142.95	63.05	69	507.26
	505 - Medicare Totals	$0.00	$206.00	$206.00	$79.76	$0.00	$142.95	$63.05	69%	$507.26
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,983.00	1,983.00	843.59	.00	1,527.02	455.98	77	5,148.19

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Fund	**2760 - OMAS MH Court Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
	506 - Pensions Totals	$0.00	$1,983.00	$1,983.00	$843.59	$0.00	$1,527.02	$455.98	77%	$5,148.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	5,298.00	5,298.00	2,035.62	.00	4,071.24	1,226.76	77	7,320.01
	507 - Insurance Totals	$0.00	$5,298.00	$5,298.00	$2,035.62	$0.00	$4,071.24	$1,226.76	77%	$7,320.01
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	202.00	202.00	.00	.00	201.99	.01	100	.00
	510 - Other Benefits Totals	$0.00	$202.00	$202.00	$0.00	$0.00	$201.99	$0.01	100%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$21,851.00	$21,851.00	$8,984.57	$0.00	$16,850.40	$5,000.60	77%	$49,748.26
	Department **016 - Probation-Common Pleas** Totals	$0.00	$21,851.00	$21,851.00	$8,984.57	$0.00	$16,850.40	$5,000.60	77%	$49,748.26
	EXPENSE TOTALS	$0.00	$21,851.00	$21,851.00	$8,984.57	$0.00	$16,850.40	$5,000.60	77%	$49,748.26
	Fund **2760 - OMAS MH Court Grant** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	25,000.00	.00	25,239.63	(239.63)	101%	25,000.00
	EXPENSE TOTALS	.00	21,851.00	21,851.00	8,984.57	.00	16,850.40	5,000.60	77%	49,748.26
	Fund **2760 - OMAS MH Court Grant** Totals	$25,000.00	($21,851.00)	$3,149.00	$16,015.43	$0.00	$8,389.23	($5,240.23)		($24,748.26)
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	43,216.07
492	Refunds/Reimbursements	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	31,935.32
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$75,151.39
	Department **011 - Juvenile Court** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$75,151.39
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$75,151.39
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	56,592.00
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$56,592.00
	Department **011 - Juvenile Court** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$56,592.00
	EXPENSE TOTALS	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$56,592.00
	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%	75,151.39
	EXPENSE TOTALS	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0%	56,592.00
	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		$18,559.39

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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	51,241.06
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	111.12	(111.12)	+++	115.47
	Division **100 - General Administrative** Totals	$55,000.00	($5,000.00)	$50,000.00	$0.00	$0.00	$28,159.38	$21,840.62	56%	$51,356.53
	Department **011 - Juvenile Court** Totals	$55,000.00	($5,000.00)	$50,000.00	$0.00	$0.00	$28,159.38	$21,840.62	56%	$51,356.53
	REVENUE TOTALS	$55,000.00	($5,000.00)	$50,000.00	$0.00	$0.00	$28,159.38	$21,840.62	56%	$51,356.53
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	.00	.00	3,876.16	6,123.84	39	15,317.57
500.0012	Salaries and Wages Incentive payments	500.00	.00	500.00	.00	.00	.00	500.00	0	364.00
	500 - Salaries and Wages Totals	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$3,876.16	$6,623.84	37%	$15,681.57
505	**Medicare**									
505.0010	Medicare Medicare	155.00	.00	155.00	.00	.00	53.76	101.24	35	216.46
	505 - Medicare Totals	$155.00	$0.00	$155.00	$0.00	$0.00	$53.76	$101.24	35%	$216.46
506	**Pensions**									
506.0010	Pensions OPERS	1,475.00	.00	1,475.00	.00	.00	542.66	932.34	37	2,195.44
	506 - Pensions Totals	$1,475.00	$0.00	$1,475.00	$0.00	$0.00	$542.66	$932.34	37%	$2,195.44
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,240.00	.00	3,240.00	.00	.00	1,258.14	1,981.86	39	5,737.70
	507 - Insurance Totals	$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$1,258.14	$1,981.86	39%	$5,737.70
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	50.00	44.00	94.00	.00	.00	93.67	.33	100	116.00
	510 - Other Benefits Totals	$50.00	$44.00	$94.00	$0.00	$0.00	$93.67	$0.33	100%	$116.00
520	Travel	2,000.00	.00	2,000.00	.00	832.80	167.20	1,000.00	50	30.00
601	Contract Services	50,000.00	(44.00)	49,956.00	.00	9,167.75	10,832.25	29,956.00	40	32,725.12
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	59.97
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$59.97
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	286.56
	Division **100 - General Administrative** Totals	$78,670.00	$0.00	$78,670.00	$0.00	$11,000.55	$16,823.84	$50,845.61	35%	$57,048.82
	Department **011 - Juvenile Court** Totals	$78,670.00	$0.00	$78,670.00	$0.00	$11,000.55	$16,823.84	$50,845.61	35%	$57,048.82
	EXPENSE TOTALS	$78,670.00	$0.00	$78,670.00	$0.00	$11,000.55	$16,823.84	$50,845.61	35%	$57,048.82
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals									
	REVENUE TOTALS	55,000.00	(5,000.00)	50,000.00	.00	.00	28,159.38	21,840.62	56%	51,356.53

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	EXPENSE TOTALS	78,670.00	.00	78,670.00	.00	11,000.55	16,823.84	50,845.61	35%	57,048.82
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($23,670.00)	($5,000.00)	($28,670.00)	$0.00	($11,000.55)	$11,335.54	($29,004.99)		($5,692.29)
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	95.05	.00	1,717.76	(517.76)	143	1,550.43
475.0003	Investment Income Loan Repayment Int Income	9,000.00	.00	9,000.00	776.53	.00	8,870.24	129.76	99	13,471.88
	475 - Investment Income Totals	$10,200.00	$0.00	$10,200.00	$871.58	$0.00	$10,588.00	($388.00)	104%	$15,022.31
490	Other Revenue	14,000.00	.00	14,000.00	1,457.01	.00	15,698.70	(1,698.70)	112	21,269.48
	Division **100 - General Administrative** Totals	$24,200.00	$0.00	$24,200.00	$2,328.59	$0.00	$26,286.70	($2,086.70)	109%	$36,291.79
	Department **001 - Commissioners' Office** Totals	$24,200.00	$0.00	$24,200.00	$2,328.59	$0.00	$26,286.70	($2,086.70)	109%	$36,291.79
	REVENUE TOTALS	$24,200.00	$0.00	$24,200.00	$2,328.59	$0.00	$26,286.70	($2,086.70)	109%	$36,291.79
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	200,000.00
601.0054	Contract Services Administrative Fee	.00	10,000.00	10,000.00	2,390.39	1,406.52	5,889.95	2,703.53	73	4,574.38
601.0056	Contract Services Trustee Fee	.00	5,000.00	5,000.00	393.19	.00	4,396.74	603.26	88	4,838.76
	601 - Contract Services Totals	$50,000.00	$15,000.00	$65,000.00	$2,783.58	$1,406.52	$60,286.69	$3,306.79	95%	$209,413.14
	Division **100 - General Administrative** Totals	$50,000.00	$15,000.00	$65,000.00	$2,783.58	$1,406.52	$60,286.69	$3,306.79	95%	$209,413.14
	Department **001 - Commissioners' Office** Totals	$50,000.00	$15,000.00	$65,000.00	$2,783.58	$1,406.52	$60,286.69	$3,306.79	95%	$209,413.14
	EXPENSE TOTALS	$50,000.00	$15,000.00	$65,000.00	$2,783.58	$1,406.52	$60,286.69	$3,306.79	95%	$209,413.14
	Fund **2790 - 503 Corp - CDBG Activity** Totals									
	REVENUE TOTALS	24,200.00	.00	24,200.00	2,328.59	.00	26,286.70	(2,086.70)	109%	36,291.79
	EXPENSE TOTALS	50,000.00	15,000.00	65,000.00	2,783.58	1,406.52	60,286.69	3,306.79	95%	209,413.14
	Fund **2790 - 503 Corp - CDBG Activity** Totals	($25,800.00)	($15,000.00)	($40,800.00)	($454.99)	($1,406.52)	($33,999.99)	($5,393.49)		($173,121.35)
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	879,310.05	(3,310.05)	100	876,911.76
404	Manufactured Homes Tax	3,500.00	.00	3,500.00	.00	.00	4,032.90	(532.90)	115	3,593.24
416	Homestead & Rollback	124,900.00	.00	124,900.00	.00	.00	125,212.31	(312.31)	100	126,737.80
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	398.95
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	3,999.60
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,398.55

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Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	91.18	.00	513.48	(513.48)	+++	401.72
498	**Transfer In**									
498	Transfer In	.00	.00	.00	134,076.12	.00	341,351.08	(341,351.08)	+++	404,783.00
498.0001	Transfer In ACNH Note Transfer in	196,664.00	.00	196,664.00	.00	.00	203,213.00	(6,549.00)	103	196,664.00
498.0005	Transfer In EMA 911 Dispatch	.00	.00	.00	.00	.00	192,591.25	(192,591.25)	+++	.00
	498 - Transfer In Totals	$196,664.00	$0.00	$196,664.00	$134,076.12	$0.00	$737,155.33	($540,491.33)	375%	$601,447.00
	Division **100 - General Administrative** Totals	$1,201,064.00	$0.00	$1,201,064.00	$134,167.30	$0.00	$1,746,224.07	($545,160.07)	145%	$1,613,490.07
Division	**314 - Energy Improve Proj**									
498	**Transfer In**									
498.0002	Transfer In Energy Note - Lodge	.00	.00	.00	.00	.00	65,225.95	(65,225.95)	+++	.00
498.0003	Transfer In Energy Note - ACNRC	.00	.00	.00	.00	.00	50,006.56	(50,006.56)	+++	.00
498.0004	Transfer In Energy Note - ACDJFS	.00	.00	.00	.00	.00	3,043.88	(3,043.88)	+++	.00
	498 - Transfer In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$118,276.39	($118,276.39)	+++	$0.00
	Division **314 - Energy Improve Proj** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$118,276.39	($118,276.39)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$1,201,064.00	$0.00	$1,201,064.00	$134,167.30	$0.00	$1,864,500.46	($663,436.46)	155%	$1,613,490.07
	REVENUE TOTALS	$1,201,064.00	$0.00	$1,201,064.00	$134,167.30	$0.00	$1,864,500.46	($663,436.46)	155%	$1,613,490.07
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	233,571.42	.58	100	233,571.42
	901 - Principal Payment Totals	$233,572.00	$0.00	$233,572.00	$26,785.71	$0.00	$233,571.42	$0.58	100%	$233,571.42
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	17,054.00	.00	17,054.00	2,110.68	.00	17,040.47	13.53	100	20,075.00
	910 - Interest Payment Totals	$17,054.00	$0.00	$17,054.00	$2,110.68	$0.00	$17,040.47	$13.53	100%	$20,075.00
	Division **100 - General Administrative** Totals	$250,626.00	$0.00	$250,626.00	$28,896.39	$0.00	$250,611.89	$14.11	100%	$253,646.42
Division	**306 - 2012 BAN Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	240,000.00	.00	240,000.00	240,000.00	.00	240,000.00	.00	100	235,000.00
	901 - Principal Payment Totals	$240,000.00	$0.00	$240,000.00	$240,000.00	$0.00	$240,000.00	$0.00	100%	$235,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	182,344.00	.00	182,344.00	91,171.88	.00	182,343.76	.24	100	189,393.74
	910 - Interest Payment Totals	$182,344.00	$0.00	$182,344.00	$91,171.88	$0.00	$182,343.76	$0.24	100%	$189,393.74
	Division **306 - 2012 BAN Refunding** Totals	$422,344.00	$0.00	$422,344.00	$331,171.88	$0.00	$422,343.76	$0.24	100%	$424,393.74
Division	**307 - 2004 Lodge Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	30,000.00	.00	30,000.00	30,000.00	.00	30,000.00	.00	100	30,000.00

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Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**307 - 2004 Lodge Refunding**									
	901 - Principal Payment Totals	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100%	$30,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	191,307.00	.00	191,307.00	95,653.11	.00	191,306.22	.78	100	192,206.26
	910 - Interest Payment Totals	$191,307.00	$0.00	$191,307.00	$95,653.11	$0.00	$191,306.22	$0.78	100%	$192,206.26
	Division **307 - 2004 Lodge Refunding** Totals	$221,307.00	$0.00	$221,307.00	$125,653.11	$0.00	$221,306.22	$0.78	100%	$222,206.26
Division	**308 - ACNH Refunding A**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	105,000.00	.00	105,000.00	105,000.00	.00	105,000.00	.00	100	100,000.00
	901 - Principal Payment Totals	$105,000.00	$0.00	$105,000.00	$105,000.00	$0.00	$105,000.00	$0.00	100%	$100,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	66,832.00	.00	66,832.00	33,415.63	.00	66,831.26	.74	100	69,831.26
	910 - Interest Payment Totals	$66,832.00	$0.00	$66,832.00	$33,415.63	$0.00	$66,831.26	$0.74	100%	$69,831.26
	Division **308 - ACNH Refunding A** Totals	$171,832.00	$0.00	$171,832.00	$138,415.63	$0.00	$171,831.26	$0.74	100%	$169,831.26
Division	**309 - ACNH Refunding B**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	.00	100	15,000.00
	901 - Principal Payment Totals	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	100%	$15,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	11,832.00	.00	11,832.00	5,690.63	.00	11,381.26	450.74	96	11,831.26
	910 - Interest Payment Totals	$11,832.00	$0.00	$11,832.00	$5,690.63	$0.00	$11,381.26	$450.74	96%	$11,831.26
	Division **309 - ACNH Refunding B** Totals	$31,832.00	$0.00	$31,832.00	$25,690.63	$0.00	$31,381.26	$450.74	99%	$26,831.26
Division	**311 - 4-H Building Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	100%	$5,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	2,532.00	.00	2,532.00	1,265.63	.00	2,531.26	.74	100	2,681.26
	910 - Interest Payment Totals	$2,532.00	$0.00	$2,532.00	$1,265.63	$0.00	$2,531.26	$0.74	100%	$2,681.26
	Division **311 - 4-H Building Refunding** Totals	$7,532.00	$0.00	$7,532.00	$6,265.63	$0.00	$7,531.26	$0.74	100%	$7,681.26
Division	**312 - 2010 Building Impr Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	265,000.00	.00	265,000.00	265,000.00	.00	265,000.00	.00	100	270,000.00
	901 - Principal Payment Totals	$265,000.00	$0.00	$265,000.00	$265,000.00	$0.00	$265,000.00	$0.00	100%	$270,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	44,800.00	.00	44,800.00	22,400.00	.00	44,800.00	.00	100	52,900.00
	910 - Interest Payment Totals	$44,800.00	$0.00	$44,800.00	$22,400.00	$0.00	$44,800.00	$0.00	100%	$52,900.00
	Division **312 - 2010 Building Impr Refunding** Totals	$309,800.00	$0.00	$309,800.00	$287,400.00	$0.00	$309,800.00	$0.00	100%	$322,900.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**313 - Building Improv Job & Family Ser**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100	35,000.00
	901 - Principal Payment Totals	$35,000.00	$0.00	$35,000.00	$35,000.00	$0.00	$35,000.00	$0.00	100%	$35,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	66,188.00	.00	66,188.00	33,093.75	.00	66,187.50	.50	100	67,237.48
	910 - Interest Payment Totals	$66,188.00	$0.00	$66,188.00	$33,093.75	$0.00	$66,187.50	$0.50	100%	$67,237.48
Division	**313 - Building Improv Job & Family Ser** Totals	$101,188.00	$0.00	$101,188.00	$68,093.75	$0.00	$101,187.50	$0.50	100%	$102,237.48
Division	**314 - Energy Improve Proj**									
901	**Principal Payment**									
901.0002	Principal Payment Note Principal Payment	.00	324,869.00	324,869.00	136,527.11	.00	324,868.13	.87	100	.00
	901 - Principal Payment Totals	$0.00	$324,869.00	$324,869.00	$136,527.11	$0.00	$324,868.13	$0.87	100%	$0.00
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	.00	110,441.00	110,441.00	81,361.78	.00	110,440.58	.42	100	.00
	910 - Interest Payment Totals	$0.00	$110,441.00	$110,441.00	$81,361.78	$0.00	$110,440.58	$0.42	100%	$0.00
Division	**314 - Energy Improve Proj** Totals	$0.00	$435,310.00	$435,310.00	$217,888.89	$0.00	$435,308.71	$1.29	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$1,516,461.00	$435,310.00	$1,951,771.00	$1,229,475.91	$0.00	$1,951,301.86	$469.14	100%	$1,529,727.68
	EXPENSE TOTALS	$1,516,461.00	$435,310.00	$1,951,771.00	$1,229,475.91	$0.00	$1,951,301.86	$469.14	100%	$1,529,727.68
Fund	**3001 - Bond Retirement** Totals									
	REVENUE TOTALS	1,201,064.00	.00	1,201,064.00	134,167.30	.00	1,864,500.46	(663,436.46)	155%	1,613,490.07
	EXPENSE TOTALS	1,516,461.00	435,310.00	1,951,771.00	1,229,475.91	.00	1,951,301.86	469.14	100%	1,529,727.68
Fund	**3001 - Bond Retirement** Totals	($315,397.00)	($435,310.00)	($750,707.00)	($1,095,308.61)	$0.00	($86,801.40)	($663,905.60)		$83,762.39
Fund	**4002 - Permanent Improvement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	17,777.96
498	Transfer In	175,000.00	.00	175,000.00	.00	.00	100,000.00	75,000.00	57	332,603.00
Division	**100 - General Administrative** Totals	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$100,000.00	$75,000.00	57%	$350,380.96
Division	**314 - Energy Improve Proj**									
475	Investment Income	.00	.00	.00	5,799.07	.00	46,280.80	(46,280.80)	+++	.00
490	**Other Revenue**									
490.0002	Other Revenue Other - Loan	.00	5,195,220.00	5,195,220.00	.00	.00	5,195,220.00	.00	100	.00
	490 - Other Revenue Totals	$0.00	$5,195,220.00	$5,195,220.00	$0.00	$0.00	$5,195,220.00	$0.00	100%	$0.00
Division	**314 - Energy Improve Proj** Totals	$0.00	$5,195,220.00	$5,195,220.00	$5,799.07	$0.00	$5,241,500.80	($46,280.80)	101%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
475	Investment Income	.00	.00	.00	111.90	.00	1,432.13	(1,432.13)	+++	1,145.40

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Fund	**4002 - Permanent Improvement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$111.90	$0.00	$1,432.13	($1,432.13)	+++	$1,145.40
Department	**001 - Commissioners' Office** Totals	$175,000.00	$5,195,220.00	$5,370,220.00	$5,910.97	$0.00	$5,342,932.93	$27,287.07	99%	$351,526.36
REVENUE TOTALS		$175,000.00	$5,195,220.00	$5,370,220.00	$5,910.97	$0.00	$5,342,932.93	$27,287.07	99%	$351,526.36
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
602	Contract Repairs	400,000.00	(326,500.00)	73,500.00	.00	9,000.00	40,000.00	24,500.00	67	80,401.33
603	Contract Projects	.00	627,079.00	627,079.00	29,114.00	147,330.40	479,736.94	11.66	100	91,834.29
Division	**100 - General Administrative** Totals	$400,000.00	$300,579.00	$700,579.00	$29,114.00	$156,330.40	$519,736.94	$24,511.66	97%	$172,235.62
Division	**314 - Energy Improve Proj**									
603	**Contract Projects**									
603.0001	Contract Projects Contract Proj Courthouse Main	.00	1,077,567.00	1,077,567.00	217,272.34	498,392.18	527,924.82	51,250.00	95	.00
603.0002	Contract Projects Contract Projects Old Courthouse	.00	1,148,406.00	1,148,406.00	269,808.34	113,640.39	979,765.61	55,000.00	95	.00
603.0003	Contract Projects Contract Projects Prosecutor Bld	.00	24,106.00	24,106.00	5,183.34	.00	23,187.66	918.34	96	.00
603.0004	Contract Projects Contract Projects Sheriff Garage	.00	8,595.00	8,595.00	2,850.34	.00	8,595.00	.00	100	.00
603.0005	Contract Projects Contract Projects ACDES	.00	14,653.00	14,653.00	4,231.34	.00	13,734.66	918.34	94	.00
603.0006	Contract Projects Contract Projects Grainger Bldg	.00	99,696.00	99,696.00	.00	5,855.56	91,340.44	2,500.00	97	.00
603.0007	Contract Projects Contract Projects Wall Street	.00	22,938.00	22,938.00	8,210.34	1,312.19	20,625.81	1,000.00	96	.00
603.0008	Contract Projects Contract Projects Lodge	.00	1,539,635.00	1,539,635.00	191,675.04	1,003,771.90	460,863.10	75,000.00	95	.00
603.0009	Contract Projects Contract Projects ACDJFS	.00	72,156.00	72,156.00	.00	65,489.34	3,166.66	3,500.00	95	.00
603.0010	Contract Projects Contract Projects Nursing Home	.00	1,187,468.00	1,187,468.00	444,746.50	255,405.32	874,562.68	57,500.00	95	.00
	603 - Contract Projects Totals	$0.00	$5,195,220.00	$5,195,220.00	$1,143,977.58	$1,943,866.88	$3,003,766.44	$247,586.68	95%	$0.00
Division	**314 - Energy Improve Proj** Totals	$0.00	$5,195,220.00	$5,195,220.00	$1,143,977.58	$1,943,866.88	$3,003,766.44	$247,586.68	95%	$0.00
Department	**001 - Commissioners' Office** Totals	$400,000.00	$5,495,799.00	$5,895,799.00	$1,173,091.58	$2,100,197.28	$3,523,503.38	$272,098.34	95%	$172,235.62
EXPENSE TOTALS		$400,000.00	$5,495,799.00	$5,895,799.00	$1,173,091.58	$2,100,197.28	$3,523,503.38	$272,098.34	95%	$172,235.62
Fund	**4002 - Permanent Improvement** Totals									
REVENUE TOTALS		175,000.00	5,195,220.00	5,370,220.00	5,910.97	.00	5,342,932.93	27,287.07	99%	351,526.36
EXPENSE TOTALS		400,000.00	5,495,799.00	5,895,799.00	1,173,091.58	2,100,197.28	3,523,503.38	272,098.34	95%	172,235.62
Fund	**4002 - Permanent Improvement** Totals	($225,000.00)	($300,579.00)	($525,579.00)	($1,167,180.61)	($2,100,197.28)	$1,819,429.55	($244,811.27)		$179,290.74
Fund	**4008 - Nursing Home Capital Improv**									
REVENUE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	21.96
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21.96
Department	**025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21.96
REVENUE TOTALS		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21.96

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4008 - Nursing Home Capital Improv**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
800	Other Expense	500,000.00	350,000.00	850,000.00	.00	741,809.29	71,542.48	36,648.23	96	127,218.43
	Division **100 - General Administrative** Totals	$500,000.00	$350,000.00	$850,000.00	$0.00	$741,809.29	$71,542.48	$36,648.23	96%	$127,218.43
	Department **025 - Nursing Home** Totals	$500,000.00	$350,000.00	$850,000.00	$0.00	$741,809.29	$71,542.48	$36,648.23	96%	$127,218.43
	EXPENSE TOTALS	$500,000.00	$350,000.00	$850,000.00	$0.00	$741,809.29	$71,542.48	$36,648.23	96%	$127,218.43
	Fund **4008 - Nursing Home Capital Improv** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	21.96
	EXPENSE TOTALS	500,000.00	350,000.00	850,000.00	.00	741,809.29	71,542.48	36,648.23	96%	127,218.43
	Fund **4008 - Nursing Home Capital Improv** Totals	($500,000.00)	($350,000.00)	($850,000.00)	$0.00	($741,809.29)	($71,542.48)	($36,648.23)		($127,196.47)
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	600.85	.00	7,672.10	(2,672.10)	153	6,150.27
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$600.85	$0.00	$7,672.10	($2,672.10)	153%	$6,150.27
	Department **203 - MRDD/169 Board** Totals	$5,000.00	$0.00	$5,000.00	$600.85	$0.00	$7,672.10	($2,672.10)	153%	$6,150.27
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$600.85	$0.00	$7,672.10	($2,672.10)	153%	$6,150.27
	Fund **4012 - Bd of DD Renovation** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	600.85	.00	7,672.10	(2,672.10)	153%	6,150.27
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **4012 - Bd of DD Renovation** Totals	$5,000.00	$0.00	$5,000.00	$600.85	$0.00	$7,672.10	($2,672.10)		$6,150.27
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	1,550.00	950.00	62	4,550.00
436.0006	Fees/Charges Legal Research	5,500.00	.00	5,500.00	431.26	.00	5,664.76	(164.76)	103	6,648.00
436.0007	Fees/Charges Computer Research	40,000.00	.00	40,000.00	3,601.63	.00	39,820.31	179.69	100	48,305.66
	436 - Fees/Charges Totals	$48,000.00	$0.00	$48,000.00	$4,032.89	$0.00	$47,035.07	$964.93	98%	$59,503.66
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	165.64	(165.64)	+++	127.43
	Division **100 - General Administrative** Totals	$48,000.00	$0.00	$48,000.00	$4,032.89	$0.00	$47,200.71	$799.29	98%	$59,631.09
	Department **009 - Common Pleas** Totals	$48,000.00	$0.00	$48,000.00	$4,032.89	$0.00	$47,200.71	$799.29	98%	$59,631.09
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$4,032.89	$0.00	$47,200.71	$799.29	98%	$59,631.09

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Fund	**4101 - Cnty Ct Computer-Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,163.00	.00	25,163.00	1,542.85	.00	22,228.73	2,934.27	88	24,695.46
500.0012	Salaries and Wages Incentive payments	1,144.00	.00	1,144.00	292.52	.00	292.52	851.48	26	265.93
	500 - Salaries and Wages Totals	$26,307.00	$0.00	$26,307.00	$1,835.37	$0.00	$22,521.25	$3,785.75	86%	$24,961.39
505	**Medicare**									
505.0010	Medicare Medicare	361.00	.00	361.00	25.29	.00	306.94	54.06	85	338.93
	505 - Medicare Totals	$361.00	$0.00	$361.00	$25.29	$0.00	$306.94	$54.06	85%	$338.93
506	**Pensions**									
506.0010	Pensions OPERS	3,523.00	.00	3,523.00	254.46	.00	3,103.90	419.10	88	3,494.49
	506 - Pensions Totals	$3,523.00	$0.00	$3,523.00	$254.46	$0.00	$3,103.90	$419.10	88%	$3,494.49
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,650.00	.00	7,650.00	382.23	.00	6,701.43	948.57	88	8,007.99
	507 - Insurance Totals	$7,650.00	$0.00	$7,650.00	$382.23	$0.00	$6,701.43	$948.57	88%	$8,007.99
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	126.00	14.00	140.00	.00	.00	139.62	.38	100	128.02
	510 - Other Benefits Totals	$126.00	$14.00	$140.00	$0.00	$0.00	$139.62	$0.38	100%	$128.02
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	5,000.00	36,070.00	41,070.00	27,621.91	12,909.24	27,621.91	538.85	99	3,680.00
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,300.00
705	Equipment	5,000.00	.00	5,000.00	.00	81.83	3,918.17	1,000.00	80	.00
	Division **100 - General Administrative** Totals	$50,467.00	$36,084.00	$86,551.00	$30,119.26	$12,991.07	$64,313.22	$9,246.71	89%	$42,910.82
	Department **009 - Common Pleas** Totals	$50,467.00	$36,084.00	$86,551.00	$30,119.26	$12,991.07	$64,313.22	$9,246.71	89%	$42,910.82
	EXPENSE TOTALS	$50,467.00	$36,084.00	$86,551.00	$30,119.26	$12,991.07	$64,313.22	$9,246.71	89%	$42,910.82
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals									
	REVENUE TOTALS	48,000.00	.00	48,000.00	4,032.89	.00	47,200.71	799.29	98%	59,631.09
	EXPENSE TOTALS	50,467.00	36,084.00	86,551.00	30,119.26	12,991.07	64,313.22	9,246.71	89%	42,910.82
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	($2,467.00)	($36,084.00)	($38,551.00)	($26,086.37)	($12,991.07)	($17,112.51)	($8,447.42)		$16,720.27
Fund	**4102 - Cnty Ct Computer-Probate**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	1,052.00	.00	6,248.00	(6,248.00)	+++	.00
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	300.00	.00	3,237.00	763.00	81	4,017.00
436.0007	Fees/Charges Computer Research	12,000.00	1,000.00	13,000.00	.00	.00	5,212.00	7,788.00	40	14,304.00
	436 - Fees/Charges Totals	$16,000.00	$1,000.00	$17,000.00	$1,352.00	$0.00	$14,697.00	$2,303.00	86%	$18,321.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4102 - Cnty Ct Computer-Probate**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	94.60	(94.60)	+++	88.86
	Division **100 - General Administrative** Totals	$16,000.00	$1,000.00	$17,000.00	$1,352.00	$0.00	$14,791.60	$2,208.40	87%	$18,409.86
	Department **012 - Probate Court** Totals	$16,000.00	$1,000.00	$17,000.00	$1,352.00	$0.00	$14,791.60	$2,208.40	87%	$18,409.86
	REVENUE TOTALS	$16,000.00	$1,000.00	$17,000.00	$1,352.00	$0.00	$14,791.60	$2,208.40	87%	$18,409.86
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	482.70	.00	8,332.82	4,249.18	66	13,946.15
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	91.52	.00	91.52	(91.52)	+++	150.18
	500 - Salaries and Wages Totals	$12,582.00	$0.00	$12,582.00	$574.22	$0.00	$8,424.34	$4,157.66	67%	$14,096.33
505	**Medicare**									
505.0010	Medicare Medicare	181.00	.00	181.00	7.92	.00	114.80	66.20	63	191.52
	505 - Medicare Totals	$181.00	$0.00	$181.00	$7.92	$0.00	$114.80	$66.20	63%	$191.52
506	**Pensions**									
506.0010	Pensions OPERS	1,761.00	.00	1,761.00	79.61	.00	1,164.16	596.84	66	1,973.62
	506 - Pensions Totals	$1,761.00	$0.00	$1,761.00	$79.61	$0.00	$1,164.16	$596.84	66%	$1,973.62
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,824.00	.00	3,824.00	119.58	.00	2,524.48	1,299.52	66	4,522.27
	507 - Insurance Totals	$3,824.00	$0.00	$3,824.00	$119.58	$0.00	$2,524.48	$1,299.52	66%	$4,522.27
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	63.00	17.00	80.00	.00	.00	79.74	.26	100	89.27
	510 - Other Benefits Totals	$63.00	$17.00	$80.00	$0.00	$0.00	$79.74	$0.26	100%	$89.27
606	**Insurances**									
606.0001	Insurances Group & Liability	150.00	32.00	182.00	.00	.00	49.12	132.88	27	.00
	606 - Insurances Totals	$150.00	$32.00	$182.00	$0.00	$0.00	$49.12	$132.88	27%	$0.00
	Division **100 - General Administrative** Totals	$18,561.00	$49.00	$18,610.00	$781.33	$0.00	$12,356.64	$6,253.36	66%	$20,873.01
	Department **012 - Probate Court** Totals	$18,561.00	$49.00	$18,610.00	$781.33	$0.00	$12,356.64	$6,253.36	66%	$20,873.01
	EXPENSE TOTALS	$18,561.00	$49.00	$18,610.00	$781.33	$0.00	$12,356.64	$6,253.36	66%	$20,873.01
	Fund **4102 - Cnty Ct Computer-Probate** Totals									
	REVENUE TOTALS	16,000.00	1,000.00	17,000.00	1,352.00	.00	14,791.60	2,208.40	87%	18,409.86
	EXPENSE TOTALS	18,561.00	49.00	18,610.00	781.33	.00	12,356.64	6,253.36	66%	20,873.01
	Fund **4102 - Cnty Ct Computer-Probate** Totals	($2,561.00)	$951.00	($1,610.00)	$570.67	$0.00	$2,434.96	($4,044.96)		($2,463.15)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	950.00	.00	10,144.00	(144.00)	101	9,787.00
436.0006	Fees/Charges Legal Research	3,000.00	.00	3,000.00	288.00	.00	3,061.00	(61.00)	102	2,964.00
	436 - Fees/Charges Totals	$13,000.00	$0.00	$13,000.00	$1,238.00	$0.00	$13,205.00	($205.00)	102%	$12,751.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	61.32	(61.32)	+++	32.40
	Division **100 - General Administrative** Totals	$13,000.00	$0.00	$13,000.00	$1,238.00	$0.00	$13,266.32	($266.32)	102%	$12,783.40
	Department **011 - Juvenile Court** Totals	$13,000.00	$0.00	$13,000.00	$1,238.00	$0.00	$13,266.32	($266.32)	102%	$12,783.40
	REVENUE TOTALS	$13,000.00	$0.00	$13,000.00	$1,238.00	$0.00	$13,266.32	($266.32)	102%	$12,783.40
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	969.64	.00	12,595.31	(13.31)	100	9,300.70
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	183.84	.00	183.84	(183.84)	+++	100.15
	500 - Salaries and Wages Totals	$12,582.00	$0.00	$12,582.00	$1,153.48	$0.00	$12,779.15	($197.15)	102%	$9,400.85
505	**Medicare**									
505.0010	Medicare Medicare	181.00	.00	181.00	15.88	.00	174.10	6.90	96	127.58
	505 - Medicare Totals	$181.00	$0.00	$181.00	$15.88	$0.00	$174.10	$6.90	96%	$127.58
506	**Pensions**									
506.0010	Pensions OPERS	1,761.00	.00	1,761.00	159.93	.00	1,758.32	2.68	100	1,316.15
	506 - Pensions Totals	$1,761.00	$0.00	$1,761.00	$159.93	$0.00	$1,758.32	$2.68	100%	$1,316.15
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,824.00	.00	3,824.00	240.22	.00	3,784.77	39.23	99	3,015.79
	507 - Insurance Totals	$3,824.00	$0.00	$3,824.00	$240.22	$0.00	$3,784.77	$39.23	99%	$3,015.79
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	63.00	.00	63.00	.00	.00	51.69	11.31	82	31.24
	510 - Other Benefits Totals	$63.00	$0.00	$63.00	$0.00	$0.00	$51.69	$11.31	82%	$31.24
606	**Insurances**									
606.0001	Insurances Group & Liability	150.00	16.00	166.00	.00	.00	16.35	149.65	10	.00
	606 - Insurances Totals	$150.00	$16.00	$166.00	$0.00	$0.00	$16.35	$149.65	10%	$0.00
	Division **100 - General Administrative** Totals	$18,561.00	$16.00	$18,577.00	$1,569.51	$0.00	$18,564.38	$12.62	100%	$13,891.61
	Department **011 - Juvenile Court** Totals	$18,561.00	$16.00	$18,577.00	$1,569.51	$0.00	$18,564.38	$12.62	100%	$13,891.61
	EXPENSE TOTALS	$18,561.00	$16.00	$18,577.00	$1,569.51	$0.00	$18,564.38	$12.62	100%	$13,891.61
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals									
	REVENUE TOTALS	13,000.00	.00	13,000.00	1,238.00	.00	13,266.32	(266.32)	102%	12,783.40
	EXPENSE TOTALS	18,561.00	16.00	18,577.00	1,569.51	.00	18,564.38	12.62	100%	13,891.61

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	($5,561.00)	($16.00)	($5,577.00)	($331.51)	$0.00	($5,298.06)	($278.94)		($1,108.21)
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**										
REVENUE										
Department **013 - EASTERN County Court**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	7,900.00
436.0006	Fees/Charges Legal Research	8,000.00	.00	8,000.00	.00	.00	6,555.00	1,445.00	82	8,191.00
436.0007	Fees/Charges Computer Research	30,000.00	.00	30,000.00	.00	.00	18,804.00	11,196.00	63	23,859.00
	436 - Fees/Charges Totals	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$26,559.00	$11,441.00	70%	$39,950.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	163.10	(163.10)	+++	125.49
	Division **100 - General Administrative** Totals	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$26,722.10	$11,277.90	70%	$40,075.49
	Department **013 - EASTERN County Court** Totals	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$26,722.10	$11,277.90	70%	$40,075.49
	REVENUE TOTALS	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$26,722.10	$11,277.90	70%	$40,075.49
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	1,519.32	.00	21,886.28	3,276.72	87	24,318.56
500.0012	Salaries and Wages Incentive payments	286.00	.00	286.00	288.06	.00	288.06	(2.06)	101	261.87
	500 - Salaries and Wages Totals	$25,449.00	$0.00	$25,449.00	$1,807.38	$0.00	$22,174.34	$3,274.66	87%	$24,580.43
505	**Medicare**									
505.0010	Medicare Medicare	361.00	.00	361.00	24.90	.00	302.42	58.58	84	333.66
	505 - Medicare Totals	$361.00	$0.00	$361.00	$24.90	$0.00	$302.42	$58.58	84%	$333.66
506	**Pensions**									
506.0010	Pensions OPERS	3,523.00	.00	3,523.00	250.55	.00	3,055.97	467.03	87	3,441.15
	506 - Pensions Totals	$3,523.00	$0.00	$3,523.00	$250.55	$0.00	$3,055.97	$467.03	87%	$3,441.15
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,650.00	.00	7,650.00	376.40	.00	6,598.16	1,051.84	86	7,885.68
	507 - Insurance Totals	$7,650.00	$0.00	$7,650.00	$376.40	$0.00	$6,598.16	$1,051.84	86%	$7,885.68
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	126.00	12.00	138.00	.00	.00	137.48	.52	100	126.07
	510 - Other Benefits Totals	$126.00	$12.00	$138.00	$0.00	$0.00	$137.48	$0.52	100%	$126.07
520	Travel	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
601	**Contract Services**									
601	Contract Services	15,000.00	(12.00)	14,988.00	.00	.00	.00	14,988.00	0	.00
601.0800	Contract Services ADDL FEE CONT SERV	35,000.00	.00	35,000.00	1,161.91	16,633.63	18,366.37	.00	100	15,227.29
	601 - Contract Services Totals	$50,000.00	($12.00)	$49,988.00	$1,161.91	$16,633.63	$18,366.37	$14,988.00	70%	$15,227.29
702	**Supplies**									
702	Supplies	4,000.00	.00	4,000.00	207.65	3,083.19	916.81	.00	100	939.87
702.0800	Supplies ADDL FEE SUPPLIES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,855.10

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Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	702 - Supplies Totals	$8,000.00	$0.00	$8,000.00	$207.65	$3,083.19	$916.81	$4,000.00	50%	$3,794.97
705	Equipment	20,000.00	.00	20,000.00	.00	18,468.66	1,531.34	.00	100	805.68
Division	**100 - General Administrative** Totals	$115,859.00	$0.00	$115,859.00	$3,828.79	$38,185.48	$53,082.89	$24,590.63	79%	$56,194.93
Department	**013 - EASTERN County Court** Totals	$115,859.00	$0.00	$115,859.00	$3,828.79	$38,185.48	$53,082.89	$24,590.63	79%	$56,194.93
	EXPENSE TOTALS	$115,859.00	$0.00	$115,859.00	$3,828.79	$38,185.48	$53,082.89	$24,590.63	79%	$56,194.93
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals									
	REVENUE TOTALS	38,000.00	.00	38,000.00	.00	.00	26,722.10	11,277.90	70%	40,075.49
	EXPENSE TOTALS	115,859.00	.00	115,859.00	3,828.79	38,185.48	53,082.89	24,590.63	79%	56,194.93
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	($77,859.00)	$0.00	($77,859.00)	($3,828.79)	($38,185.48)	($26,360.79)	($13,312.73)		($16,119.44)
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	2,400.00	6,000.00	29	7,900.00
436.0006	Fees/Charges Legal Research	800.00	.00	800.00	51.00	.00	1,015.00	(215.00)	127	848.00
436.0007	Fees/Charges Computer Research	35,000.00	.00	35,000.00	1,762.86	.00	29,710.63	5,289.37	85	31,773.90
	436 - Fees/Charges Totals	$44,200.00	$0.00	$44,200.00	$1,813.86	$0.00	$33,125.63	$11,074.37	75%	$40,521.90
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	163.11	(163.11)	+++	125.49
Division	**100 - General Administrative** Totals	$44,200.00	$0.00	$44,200.00	$1,813.86	$0.00	$33,288.74	$10,911.26	75%	$40,647.39
Department	**014 - WESTERN County Court** Totals	$44,200.00	$0.00	$44,200.00	$1,813.86	$0.00	$33,288.74	$10,911.26	75%	$40,647.39
	REVENUE TOTALS	$44,200.00	$0.00	$44,200.00	$1,813.86	$0.00	$33,288.74	$10,911.26	75%	$40,647.39
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	1,519.34	.00	21,889.70	3,110.30	88	24,318.76
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	288.06	.00	288.06	(288.06)	+++	261.87
	500 - Salaries and Wages Totals	$25,000.00	$0.00	$25,000.00	$1,807.40	$0.00	$22,177.76	$2,822.24	89%	$24,580.63
505	**Medicare**									
505.0010	Medicare Medicare	500.00	.00	500.00	24.89	.00	302.23	197.77	60	333.80
	505 - Medicare Totals	$500.00	$0.00	$500.00	$24.89	$0.00	$302.23	$197.77	60%	$333.80
506	**Pensions**									
506.0010	Pensions OPERS	3,000.00	.00	3,000.00	250.57	.00	3,056.61	(56.61)	102	3,441.35
	506 - Pensions Totals	$3,000.00	$0.00	$3,000.00	$250.57	$0.00	$3,056.61	($56.61)	102%	$3,441.35

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Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,000.00	.00	7,000.00	376.41	.00	6,599.22	400.78	94	7,885.79
	507 - Insurance Totals	$7,000.00	$0.00	$7,000.00	$376.41	$0.00	$6,599.22	$400.78	94%	$7,885.79
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	138.00	138.00	.00	.00	137.49	.51	100	126.07
	510 - Other Benefits Totals	$0.00	$138.00	$138.00	$0.00	$0.00	$137.49	$0.51	100%	$126.07
520	Travel	1,000.00	12.00	1,012.00	.00	.00	182.70	829.30	18	163.80
601	Contract Services	5,000.00	3,009.00	8,009.00	703.41	1,307.70	5,411.44	1,289.86	84	2,496.30
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	599.97
705	Equipment	1,000.00	1,400.00	2,400.00	.00	113.00	1,387.00	900.00	62	569.06
	Division **100 - General Administrative** Totals	$43,500.00	$4,559.00	$48,059.00	$3,162.68	$1,420.70	$39,254.45	$7,383.85	85%	$40,196.77
	Department **014 - WESTERN County Court** Totals	$43,500.00	$4,559.00	$48,059.00	$3,162.68	$1,420.70	$39,254.45	$7,383.85	85%	$40,196.77
	EXPENSE TOTALS	$43,500.00	$4,559.00	$48,059.00	$3,162.68	$1,420.70	$39,254.45	$7,383.85	85%	$40,196.77
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals									
	REVENUE TOTALS	44,200.00	.00	44,200.00	1,813.86	.00	33,288.74	10,911.26	75%	40,647.39
	EXPENSE TOTALS	43,500.00	4,559.00	48,059.00	3,162.68	1,420.70	39,254.45	7,383.85	85%	40,196.77
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	$700.00	($4,559.00)	($3,859.00)	($1,348.82)	($1,420.70)	($5,965.71)	$3,527.41		$450.62
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	741,183.28	.00	6,023,864.34	476,135.66	93	6,817,583.82
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	1,200,000.00	.00	1,200,000.00	148,008.63	.00	1,175,781.17	24,218.83	98	1,330,212.42
	492 - Refunds/Reimbursements Totals	$7,700,000.00	$0.00	$7,700,000.00	$889,191.91	$0.00	$7,199,645.51	$500,354.49	94%	$8,147,796.24
	Division **106 - Employee Health Insurance** Totals	$7,700,000.00	$0.00	$7,700,000.00	$889,191.91	$0.00	$7,199,645.51	$500,354.49	94%	$8,147,796.24
	Department **001 - Commissioners' Office** Totals	$7,700,000.00	$0.00	$7,700,000.00	$889,191.91	$0.00	$7,199,645.51	$500,354.49	94%	$8,147,796.24
	REVENUE TOTALS	$7,700,000.00	$0.00	$7,700,000.00	$889,191.91	$0.00	$7,199,645.51	$500,354.49	94%	$8,147,796.24
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
601	**Contract Services**									
601.0300	Contract Services Insurance Premiums	8,400,000.00	.00	8,400,000.00	663,327.94	982,670.39	7,258,829.61	158,500.00	98	8,192,380.85
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	1,952.00	2,077.00	20,923.00	7,000.00	77	21,472.00
	601 - Contract Services Totals	$8,430,000.00	$0.00	$8,430,000.00	$665,279.94	$984,747.39	$7,279,752.61	$165,500.00	98%	$8,213,852.85

Budget Performance Report

Fiscal Year to Date 11/30/19

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	Prior Year Total
Fund	**5020 - Health Insurance**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance** Totals	$8,430,000.00	$0.00	$8,430,000.00	$665,279.94	$984,747.39	$7,279,752.61	$165,500.00	98%	$8,213,852.85
Department	**001 - Commissioners' Office** Totals	$8,430,000.00	$0.00	$8,430,000.00	$665,279.94	$984,747.39	$7,279,752.61	$165,500.00	98%	$8,213,852.85
	EXPENSE TOTALS	$8,430,000.00	$0.00	$8,430,000.00	$665,279.94	$984,747.39	$7,279,752.61	$165,500.00	98%	$8,213,852.85
Fund	**5020 - Health Insurance** Totals									
	REVENUE TOTALS	7,700,000.00	.00	7,700,000.00	889,191.91	.00	7,199,645.51	500,354.49	94%	8,147,796.24
	EXPENSE TOTALS	8,430,000.00	.00	8,430,000.00	665,279.94	984,747.39	7,279,752.61	165,500.00	98%	8,213,852.85
Fund	**5020 - Health Insurance** Totals	($730,000.00)	$0.00	($730,000.00)	$223,911.97	($984,747.39)	($80,107.10)	$334,854.49		($66,056.61)
Fund	**5030 - Workers' Compensation**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	241,526.91	(241,526.91)	+++	186,306.46
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	185,000.00	.00	185,000.00	.00	.00	34,305.74	150,694.26	19	57,640.52
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	.00	.00	+++	25,097.02
	492 - Refunds/Reimbursements Totals	$185,000.00	$0.00	$185,000.00	$0.00	$0.00	$275,832.65	($90,832.65)	149%	$269,044.00
498	Transfer In	.00	.00	.00	.00	.00	3,200.00	(3,200.00)	+++	23,800.00
Division	**111 - Risk Management** Totals	$185,000.00	$0.00	$185,000.00	$0.00	$0.00	$279,032.65	($94,032.65)	151%	$292,844.00
Department	**001 - Commissioners' Office** Totals	$185,000.00	$0.00	$185,000.00	$0.00	$0.00	$279,032.65	($94,032.65)	151%	$292,844.00
	REVENUE TOTALS	$185,000.00	$0.00	$185,000.00	$0.00	$0.00	$279,032.65	($94,032.65)	151%	$292,844.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
601	Contract Services	300,000.00	.00	300,000.00	.00	.00	168,455.83	131,544.17	56	473,291.34
Division	**111 - Risk Management** Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$168,455.83	$131,544.17	56%	$473,291.34
Department	**001 - Commissioners' Office** Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$168,455.83	$131,544.17	56%	$473,291.34
	EXPENSE TOTALS	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$168,455.83	$131,544.17	56%	$473,291.34
Fund	**5030 - Workers' Compensation** Totals									
	REVENUE TOTALS	185,000.00	.00	185,000.00	.00	.00	279,032.65	(94,032.65)	151%	292,844.00
	EXPENSE TOTALS	300,000.00	.00	300,000.00	.00	.00	168,455.83	131,544.17	56%	473,291.34
Fund	**5030 - Workers' Compensation** Totals	($115,000.00)	$0.00	($115,000.00)	$0.00	$0.00	$110,576.82	($225,576.82)		($180,447.34)

Budget Performance Report

Fiscal Year to Date 11/30/19

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	Prior Year Total
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	177,105.50	.00	2,304,114.71	195,885.29	92	2,447,093.55
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	140,000.00	.00	140,000.00	.00	.00	90,550.97	49,449.03	65	126,417.34
436.0010	Fees/Charges Tap In Fees	30,000.00	.00	30,000.00	.00	.00	36,873.70	(6,873.70)	123	21,430.87
436.0609	Fees/Charges Austinburg & Saybrook Sewer	6,000.00	.00	6,000.00	.00	.00	7,241.91	(1,241.91)	121	6,715.63
436.0610	Fees/Charges Driftwood	25,000.00	.00	25,000.00	.00	.00	20,881.01	4,118.99	84	21,397.73
436.0611	Fees/Charges Austinburg PROJ 09-83	38,000.00	.00	38,000.00	81,000.00	.00	97,928.90	(59,928.90)	258	28,935.68
436.0612	Fees/Charges PROJECT COST FEES	15,000.00	.00	15,000.00	.00	.00	9,548.08	5,451.92	64	13,539.85
436.0613	Fees/Charges Meadowood	.00	.00	.00	.00	.00	30,000.08	(30,000.08)	+++	.00
	436 - Fees/Charges Totals	$2,754,000.00	$0.00	$2,754,000.00	$258,105.50	$0.00	$2,597,139.36	$156,860.64	94%	$2,665,530.65
439	Refunds/Reimbursement	5,000.00	.00	5,000.00	268.00	.00	12,967.63	(7,967.63)	259	3,505.30
475	Investment Income	50,000.00	.00	50,000.00	5,587.31	.00	69,838.21	(19,838.21)	140	56,448.88
	Division **150 - Sewer District** Totals	$2,809,000.00	$0.00	$2,809,000.00	$263,960.81	$0.00	$2,679,945.20	$129,054.80	95%	$2,725,484.83
Division	**152 - Airport WWTP**									
436	Fees/Charges	22,000.00	.00	22,000.00	2,139.82	.00	19,677.47	2,322.53	89	20,113.34
	Division **152 - Airport WWTP** Totals	$22,000.00	$0.00	$22,000.00	$2,139.82	$0.00	$19,677.47	$2,322.53	89%	$20,113.34
Division	**153 - Plant C**									
436	Fees/Charges	500,000.00	.00	500,000.00	41,394.38	.00	325,343.18	174,656.82	65	761,217.62
	Division **153 - Plant C** Totals	$500,000.00	$0.00	$500,000.00	$41,394.38	$0.00	$325,343.18	$174,656.82	65%	$761,217.62
Division	**529 - ODSA FY17**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	150,000.00
	Division **529 - ODSA FY17** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$150,000.00
Division	**530 - ODSA FY18**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	87,500.00
	Division **530 - ODSA FY18** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$87,500.00
	Department **001 - Commissioners' Office** Totals	$3,331,000.00	$0.00	$3,331,000.00	$307,495.01	$0.00	$3,024,965.85	$306,034.15	91%	$3,744,315.79
	REVENUE TOTALS	$3,331,000.00	$0.00	$3,331,000.00	$307,495.01	$0.00	$3,024,965.85	$306,034.15	91%	$3,744,315.79
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	71,509.38	.00	596,557.03	103,442.97	85	608,708.68
500.0011	Salaries and Wages Overtime	.00	.00	.00	3,071.82	.00	3,071.82	(3,071.82)	+++	.00
500.0012	Salaries and Wages Incentive payments	12,000.00	.00	12,000.00	8,944.00	.00	9,144.00	2,856.00	76	9,880.00
	500 - Salaries and Wages Totals	$712,000.00	$0.00	$712,000.00	$83,525.20	$0.00	$608,772.85	$103,227.15	86%	$618,588.68
505	**Medicare**									
505.0010	Medicare Medicare	11,000.00	.00	11,000.00	1,177.63	.00	8,583.48	2,416.52	78	8,665.46