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Budget Performance Report

Date Range 01/01/14 - 03/31/14
Include Rollup Account and Rollup 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	.00	.00	.00	186.12	.00	378.31	(378.31)	+++	.00
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$186.12	$0.00	$378.31	($378.31)	+++	$0.00
436	**Fees/Charges**									
436.0200	Fees/Charges Indirect Cost Charges	200,000.00	.00	200,000.00	1,024.83	.00	1,024.83	198,975.17	1	.00
436.0201	Fees/Charges Billing Of Insurances	215,000.00	.00	215,000.00	2,365.65	.00	9,905.11	205,094.89	5	.00
436.0202	Fees/Charges Bed Tax 5% Admin Fee	25,000.00	.00	25,000.00	873.40	.00	3,042.39	21,957.61	12	.00
	436 - Fees/Charges Totals	$440,000.00	$0.00	$440,000.00	$4,263.88	$0.00	$13,972.33	$426,027.67	3%	$0.00
437	Vending Machine Receipts	500.00	.00	500.00	.00	.00	184.10	315.90	37	.00
442	Rent	50,000.00	.00	50,000.00	1,966.88	.00	27,193.42	22,806.58	54	.00
492	Refunds/Reimbursements	25,000.00	.00	25,000.00	316.28	.00	8,492.92	16,507.08	34	.00
498	Transfer In	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
	Division **100 - General Administrative** Totals	$515,500.00	$0.00	$515,500.00	$6,733.16	$0.00	$90,221.08	$425,278.92	18%	$0.00
Division	**101 - County Obligations**									
496	Advance In	.00	.00	.00	.00	.00	49,000.00	(49,000.00)	+++	.00
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$49,000.00	($49,000.00)	+++	$0.00
Division	**103 - Planning Commission**									
436	**Fees/Charges**									
436	Fees/Charges	2,500.00	.00	2,500.00	490.00	.00	710.00	1,790.00	28	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.80	(.80)	+++	.00
	436 - Fees/Charges Totals	$2,500.00	$0.00	$2,500.00	$490.00	$0.00	$710.80	$1,789.20	28%	$0.00
	Division **103 - Planning Commission** Totals	$2,500.00	$0.00	$2,500.00	$490.00	$0.00	$710.80	$1,789.20	28%	$0.00
Division	**105 - Purchasing**									
436	Fees/Charges	150,000.00	.00	150,000.00	13,950.57	.00	36,830.46	113,169.54	25	.00
	Division **105 - Purchasing** Totals	$150,000.00	$0.00	$150,000.00	$13,950.57	$0.00	$36,830.46	$113,169.54	25%	$0.00
Division	**107 - Building Department**									
436	**Fees/Charges**									
436	Fees/Charges	250,000.00	15,000.00	265,000.00	16,711.52	.00	41,876.24	223,123.76	16	.00
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	1.00	(1.00)	+++	.00
	436 - Fees/Charges Totals	$250,000.00	$15,000.00	$265,000.00	$16,711.52	$0.00	$41,877.24	$223,122.76	16%	$0.00
465	Vendor Licenses	10,000.00	(4,000.00)	6,000.00	250.00	.00	4,000.00	2,000.00	67	.00
	Division **107 - Building Department** Totals	$260,000.00	$11,000.00	$271,000.00	$16,961.52	$0.00	$45,877.24	$225,122.76	17%	$0.00
Division	**108 - Maintenance and Operations**									
492	Refunds/Reimbursements	.00	.00	.00	6.50	.00	797.12	(797.12)	+++	.00
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$6.50	$0.00	$797.12	($797.12)	+++	$0.00
Division	**115 - Ashtabula Municipal Court**									
470	Fines & Forfeitures	100,000.00	.00	100,000.00	6,569.47	.00	13,126.48	86,873.52	13	.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
	Division **115 - Ashtabula Municipal Court** Totals	$100,000.00	$0.00	$100,000.00	$6,569.47	$0.00	$13,126.48	$86,873.52	13%	$0.00
Division	**117 - Conneaut Municipal Court**									
470	Fines & Forfeitures	10,000.00	.00	10,000.00	271.25	.00	1,510.25	8,489.75	15	.00
	Division **117 - Conneaut Municipal Court** Totals	$10,000.00	$0.00	$10,000.00	$271.25	$0.00	$1,510.25	$8,489.75	15%	$0.00
	Department **001 - Commissioners' Office** Totals	$1,038,000.00	$11,000.00	$1,049,000.00	$44,982.47	$0.00	$238,073.43	$810,926.57	23%	$0.00
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	3,000,000.00	.00	3,000,000.00	1,734,416.34	.00	1,734,416.34	1,265,583.66	58	.00
403	**RE Prop Convey**									
403.0002	RE Prop Convey Econ Dev $2.00	324,000.00	36,000.00	360,000.00	23,646.08	.00	57,774.07	302,225.93	16	.00
	403 - RE Prop Convey Totals	$324,000.00	$36,000.00	$360,000.00	$23,646.08	$0.00	$57,774.07	$302,225.93	16%	$0.00
404	Manufactured Homes Tax	16,000.00	.00	16,000.00	9,974.75	.00	9,974.75	6,025.25	62	.00
405	Sales Tax	9,162,249.00	380,529.00	9,542,778.00	903,160.86	.00	2,472,075.96	7,070,702.04	26	.00
408	Casino Tax Distribution	1,000,000.00	100,000.00	1,100,000.00	.00	.00	.00	1,100,000.00	0	.00
416	Homestead & Rollback	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	.00
417	Local Government (/Rev Assist)	759,430.00	.00	759,430.00	43,127.83	.00	188,223.93	571,206.07	25	.00
421	CASINO DISTRIBUTION	.00	.00	.00	.00	.00	304,644.85	(304,644.85)	+++	.00
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
436.0004	Fees/Charges Tax Settlement Fee	350,000.00	.00	350,000.00	141,259.90	.00	145,270.42	204,729.58	42	.00
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	162,000.00	18,000.00	180,000.00	11,823.02	.00	28,887.02	151,112.98	16	.00
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	2,900.00	500.00	3,400.00	224.00	.00	509.30	2,890.70	15	.00
436.0206	Fees/Charges Cigarette Lic Admin fee	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
	436 - Fees/Charges Totals	$516,610.00	$18,500.00	$535,110.00	$153,306.92	$0.00	$174,666.74	$360,443.26	33%	$0.00
465	Vendor Licenses	4,500.00	.00	4,500.00	500.00	.00	1,175.00	3,325.00	26	.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA SETTLEMENT	1,000.00	1,400.00	2,400.00	.00	.00	.00	2,400.00	0	.00
	490 - Other Revenue Totals	$1,000.00	$1,400.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	0%	$0.00
	Division **100 - General Administrative** Totals	$15,223,789.00	$536,429.00	$15,760,218.00	$2,868,132.78	$0.00	$4,942,951.64	$10,817,266.36	31%	$0.00
	Department **002 - Auditor's Office** Totals	$15,223,789.00	$536,429.00	$15,760,218.00	$2,868,132.78	$0.00	$4,942,951.64	$10,817,266.36	31%	$0.00
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	158,580.66	.00	161,622.74	(161,622.74)	+++	.00
436.0004	Fees/Charges Tax Settlement Fee	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
436.0100	Fees/Charges NSF Fees	1,000.00	.00	1,000.00	199.00	.00	516.00	484.00	52	.00
	436 - Fees/Charges Totals	$301,000.00	$0.00	$301,000.00	$158,779.66	$0.00	$162,138.74	$138,861.26	54%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
475	**Investment Income**									
475	Investment Income	290,000.00	.00	290,000.00	25,777.72	.00	50,894.84	239,105.16	18	.00
475.0001	Investment Income Compen Balance	50,000.00	.00	50,000.00	4,002.24	.00	10,532.47	39,467.53	21	.00
	475 - Investment Income Totals	$340,000.00	$0.00	$340,000.00	$29,779.96	$0.00	$61,427.31	$278,572.69	18%	$0.00
	Division **100 - General Administrative** Totals	$641,000.00	$0.00	$641,000.00	$188,559.62	$0.00	$223,566.05	$417,433.95	35%	$0.00
	Department **003 - Treasurer's Office** Totals	$641,000.00	$0.00	$641,000.00	$188,559.62	$0.00	$223,566.05	$417,433.95	35%	$0.00
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	12.01	(12.01)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12.01	($12.01)	+++	$0.00
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12.01	($12.01)	+++	$0.00
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	365,000.00	.00	365,000.00	27,502.95	.00	75,707.12	289,292.88	21	.00
436.0110	Fees/Charges Recorder Trust Fund Fees	4,000.00	.00	4,000.00	.00	.00	1,086.31	2,913.69	27	.00
	436 - Fees/Charges Totals	$369,000.00	$0.00	$369,000.00	$27,502.95	$0.00	$76,793.43	$292,206.57	21%	$0.00
	Division **100 - General Administrative** Totals	$369,000.00	$0.00	$369,000.00	$27,502.95	$0.00	$76,793.43	$292,206.57	21%	$0.00
	Department **005 - County Recorder** Totals	$369,000.00	$0.00	$369,000.00	$27,502.95	$0.00	$76,793.43	$292,206.57	21%	$0.00
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	51.00	(51.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$51.00	($51.00)	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,040.54	(3,040.54)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,091.54	($3,091.54)	+++	$0.00
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,091.54	($3,091.54)	+++	$0.00
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	175,000.00	.00	175,000.00	24,242.00	.00	44,941.66	130,058.34	26	.00
436.0002	Fees/Charges Copy charges	300.00	.00	300.00	13.00	.00	52.00	248.00	17	.00
436.0391	Fees/Charges Sheriff Cruiser Rental	5,000.00	.00	5,000.00	.00	.00	300.00	4,700.00	6	.00
436.0392	Fees/Charges Columbus Part Finger/Bckground	50,000.00	.00	50,000.00	2,393.00	.00	7,415.00	42,585.00	15	.00
436.0393	Fees/Charges Sheriff DUI Impounding Costs	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	436 - Fees/Charges Totals	$230,400.00	$0.00	$230,400.00	$26,648.00	$0.00	$52,708.66	$177,691.34	23%	$0.00
440	Board & Care	200,000.00	.00	200,000.00	16,763.50	.00	54,584.04	145,415.96	27	.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
468	Concealed Handgun License	35,000.00	.00	35,000.00	2,956.00	.00	9,416.00	25,584.00	27	.00
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	5,722.31	.00	5,921.88	4,078.12	59	.00
	Division **100 - General Administrative** Totals	$475,400.00	$0.00	$475,400.00	$52,089.81	$0.00	$122,630.58	$352,769.42	26%	$0.00
Division	**210 - County Jail**									
436	**Fees/Charges**									
436.0394	Fees/Charges Federal Prisoner Transport	40,000.00	.00	40,000.00	3,226.16	.00	4,280.86	35,719.14	11	.00
	436 - Fees/Charges Totals	$40,000.00	$0.00	$40,000.00	$3,226.16	$0.00	$4,280.86	$35,719.14	11%	$0.00
	Division **210 - County Jail** Totals	$40,000.00	$0.00	$40,000.00	$3,226.16	$0.00	$4,280.86	$35,719.14	11%	$0.00
Division	**212 - County Dispatch**									
436	Fees/Charges	34,000.00	.00	34,000.00	.00	.00	8,600.00	25,400.00	25	.00
	Division **212 - County Dispatch** Totals	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$8,600.00	$25,400.00	25%	$0.00
	Department **008 - Sheriff** Totals	$549,400.00	$0.00	$549,400.00	$55,315.97	$0.00	$135,511.44	$413,888.56	25%	$0.00
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	5,000.00	.00	5,000.00	435.00	.00	743.67	4,256.33	15	.00
492	Refunds/Reimbursements	.00	.00	.00	76.87	.00	76.87	(76.87)	+++	.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$511.87	$0.00	$820.54	$4,179.46	16%	$0.00
	Department **009 - Common Pleas** Totals	$5,000.00	$0.00	$5,000.00	$511.87	$0.00	$820.54	$4,179.46	16%	$0.00
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	330,000.00	.00	330,000.00	56,030.59	.00	96,208.39	233,791.61	29	.00
470	Fines & Forfeitures	13,000.00	.00	13,000.00	465.00	.00	465.00	12,535.00	4	.00
475	Investment Income	500.00	.00	500.00	81.35	.00	159.92	340.08	32	.00
498	Transfer In	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
	Division **100 - General Administrative** Totals	$381,500.00	$0.00	$381,500.00	$56,576.94	$0.00	$96,833.31	$284,666.69	25%	$0.00
	Department **010 - Clerk of Courts** Totals	$381,500.00	$0.00	$381,500.00	$56,576.94	$0.00	$96,833.31	$284,666.69	25%	$0.00
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
436	Fees/Charges	43,000.00	.00	43,000.00	4,101.50	.00	11,501.50	31,498.50	27	.00
470	Fines & Forfeitures	9,000.00	.00	9,000.00	570.00	.00	933.83	8,066.17	10	.00
	Division **220 - Juvenile Court** Totals	$52,000.00	$0.00	$52,000.00	$4,671.50	$0.00	$12,435.33	$39,564.67	24%	$0.00
	Department **011 - Juvenile Court** Totals	$52,000.00	$0.00	$52,000.00	$4,671.50	$0.00	$12,435.33	$39,564.67	24%	$0.00
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	90,000.00	.00	90,000.00	2,865.00	.00	14,183.00	75,817.00	16	.00
	Division **100 - General Administrative** Totals	$90,000.00	$0.00	$90,000.00	$2,865.00	$0.00	$14,183.00	$75,817.00	16%	$0.00
	Department **012 - Probate Court** Totals	$90,000.00	$0.00	$90,000.00	$2,865.00	$0.00	$14,183.00	$75,817.00	16%	$0.00

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Fund	**1001 - General Fund**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	155,000.00	.00	155,000.00	10,070.29	.00	29,630.94	125,369.06	19	.00
	Division **100 - General Administrative** Totals	$155,000.00	$0.00	$155,000.00	$10,070.29	$0.00	$29,630.94	$125,369.06	19%	$0.00
	Department **013 - EASTERN County Court** Totals	$155,000.00	$0.00	$155,000.00	$10,070.29	$0.00	$29,630.94	$125,369.06	19%	$0.00
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	125,000.00	.00	125,000.00	7,151.98	.00	20,243.01	104,756.99	16	.00
	Division **100 - General Administrative** Totals	$125,000.00	$0.00	$125,000.00	$7,151.98	$0.00	$20,243.01	$104,756.99	16%	$0.00
	Department **014 - WESTERN County Court** Totals	$125,000.00	$0.00	$125,000.00	$7,151.98	$0.00	$20,243.01	$104,756.99	16%	$0.00
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
410	State Grants/Entitlements	315,000.00	.00	315,000.00	32,983.85	.00	109,156.74	205,843.26	35	.00
436	**Fees/Charges**									
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	1,578.64	.00	5,499.54	19,500.46	22	.00
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$1,578.64	$0.00	$5,499.54	$19,500.46	22%	$0.00
	Division **131 - Public Defender** Totals	$340,000.00	$0.00	$340,000.00	$34,562.49	$0.00	$114,656.28	$225,343.72	34%	$0.00
	Department **020 - Mandates** Totals	$340,000.00	$0.00	$340,000.00	$34,562.49	$0.00	$114,656.28	$225,343.72	34%	$0.00
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	30,000.00	.00	30,000.00	2,968.10	.00	7,629.45	22,370.55	25	.00
410.0101	State Grants/Entitlements State Grant Facility	10,000.00	.00	10,000.00	3,111.29	.00	13,111.29	(3,111.29)	131	.00
	410 - State Grants/Entitlements Totals	$40,000.00	$0.00	$40,000.00	$6,079.39	$0.00	$20,740.74	$19,259.26	52%	$0.00
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	590.00	.00	34,848.52	(29,848.52)	697	.00
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$6,669.39	$0.00	$55,589.26	($10,589.26)	124%	$0.00
	Department **040 - Youth Detention Center** Totals	$45,000.00	$0.00	$45,000.00	$6,669.39	$0.00	$55,589.26	($10,589.26)	124%	$0.00
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
411	Federal Grants	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	20.55	(20.55)	+++	.00
436.0020	Fees/Charges Filing Fees	1,200.00	.00	1,200.00	.00	.00	1,150.00	50.00	96	.00
	436 - Fees/Charges Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,170.55	$29.45	98%	$0.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	300.00	.00	300.00	.00	.00	223.20	76.80	74	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	116,000.00	.00	116,000.00	80,921.45	.00	89,411.36	26,588.64	77	.00
	492 - Refunds/Reimbursements Totals	$116,300.00	$0.00	$116,300.00	$80,921.45	$0.00	$89,634.56	$26,665.44	77%	$0.00
	Division **100 - General Administrative** Totals	$117,800.00	$0.00	$117,800.00	$80,921.45	$0.00	$90,805.11	$26,994.89	77%	$0.00

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
	Department **201 - Board of Elections** Totals	$117,800.00	$0.00	$117,800.00	$80,921.45	$0.00	$90,805.11	$26,994.89	77%	$0.00
	REVENUE TOTALS	$19,132,489.00	$547,429.00	$19,679,918.00	$3,388,494.70	$0.00	$6,055,196.32	$13,624,721.68	31%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	236,000.00	.00	236,000.00	19,138.40	.00	64,336.35	171,663.65	27	.00
500.0015	Salaries and Wages Elected Official Salaries	196,861.00	.00	196,861.00	15,143.04	.00	53,000.64	143,860.36	27	.00
	500 - Salaries and Wages Totals	$432,861.00	$0.00	$432,861.00	$34,281.44	$0.00	$117,336.99	$315,524.01	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	6,300.00	.00	6,300.00	487.03	.00	1,666.34	4,633.66	26	.00
	505 - Medicare Totals	$6,300.00	$0.00	$6,300.00	$487.03	$0.00	$1,666.34	$4,633.66	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	61,000.00	.00	61,000.00	4,799.40	.00	16,427.23	44,572.77	27	.00
	506 - Pensions Totals	$61,000.00	$0.00	$61,000.00	$4,799.40	$0.00	$16,427.23	$44,572.77	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	52,131.00	.00	52,131.00	4,025.59	.00	14,057.47	38,073.53	27	.00
	507 - Insurance Totals	$52,131.00	$0.00	$52,131.00	$4,025.59	$0.00	$14,057.47	$38,073.53	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
	510 - Other Benefits Totals	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
601	Contract Services	2,000.00	62.00	2,062.00	57.25	1,011.31	151.66	899.03	56	.00
604	Advertising & Printing	1,000.00	.00	1,000.00	99.00	803.56	176.44	20.00	98	.00
608	Dues	9,250.00	154.00	9,404.00	.00	185.00	9,219.00	.00	100	.00
702	Supplies	3,858.00	681.00	4,539.00	155.76	1,561.94	1,069.97	1,907.09	58	.00
705	Equipment	3,000.00	(154.00)	2,846.00	.00	.00	.00	2,846.00	0	.00
	Division **100 - General Administrative** Totals	$576,000.00	$743.00	$576,743.00	$43,905.47	$3,561.81	$160,105.10	$413,076.09	28%	$0.00
Division	**101 - County Obligations**									
601	**Contract Services**									
601	Contract Services	195,000.00	.00	195,000.00	51,300.00	35,583.29	80,266.71	79,150.00	59	.00
601.0012	Contract Services Audit	146,500.00	.00	146,500.00	22,895.50	52,340.50	40,159.50	54,000.00	63	.00
601.0200	Contract Services County Airport	95,000.00	.00	95,000.00	21,000.00	5,250.00	44,750.00	45,000.00	53	.00
601.0210	Contract Services Apiary Inspection	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	601 - Contract Services Totals	$442,500.00	$0.00	$442,500.00	$95,195.50	$93,173.79	$165,176.21	$184,150.00	58%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0	.00
606.0010	Insurances Deductible Expended	7,000.00	2,000.00	9,000.00	6,171.92	.00	6,271.92	2,728.08	70	.00
	606 - Insurances Totals	$482,000.00	$2,000.00	$484,000.00	$6,171.92	$0.00	$6,271.92	$477,728.08	1%	$0.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**101 - County Obligations**									
607	Premiums Offical Bonds	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	158,500.00	.00	158,500.00	.00	.00	.00	158,500.00	0	.00
650.0055	Grants/Allocations Soil & Water Conservation Dist	70,000.00	.00	70,000.00	.00	.00	8,022.77	61,977.23	11	.00
650.0060	Grants/Allocations County Fair Board	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	650 - Grants/Allocations Totals	$238,500.00	$0.00	$238,500.00	$0.00	$0.00	$8,022.77	$230,477.23	3%	$0.00
800	Other Expense	53,000.00	8,785.00	61,785.00	261.00	928.00	9,348.39	51,508.61	17	.00
802	Taxes, Levies & Assessments	500.00	.00	500.00	.00	.00	488.62	11.38	98	.00
999	Transfers Out	825,000.00	.00	825,000.00	1,053.00	.00	52,642.00	772,358.00	6	.00
	Division **101 - County Obligations** Totals	$2,044,000.00	$10,785.00	$2,054,785.00	$102,681.42	$94,101.79	$241,949.91	$1,718,733.30	16%	$0.00
Division	**103 - Planning Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	57,000.00	.00	57,000.00	3,961.28	.00	16,842.01	40,157.99	30	.00
	500 - Salaries and Wages Totals	$57,000.00	$0.00	$57,000.00	$3,961.28	$0.00	$16,842.01	$40,157.99	30%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	825.00	.00	825.00	54.84	.00	232.35	592.65	28	.00
	505 - Medicare Totals	$825.00	$0.00	$825.00	$54.84	$0.00	$232.35	$592.65	28%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,980.00	.00	7,980.00	554.55	.00	2,357.80	5,622.20	30	.00
	506 - Pensions Totals	$7,980.00	$0.00	$7,980.00	$554.55	$0.00	$2,357.80	$5,622.20	30%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,465.00	.00	11,465.00	736.05	.00	3,425.36	8,039.64	30	.00
	507 - Insurance Totals	$11,465.00	$0.00	$11,465.00	$736.05	$0.00	$3,425.36	$8,039.64	30%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	680.00	.00	680.00	.00	.00	.00	680.00	0	.00
	510 - Other Benefits Totals	$680.00	$0.00	$680.00	$0.00	$0.00	$0.00	$680.00	0%	$0.00
520	Travel	1,200.00	.00	1,200.00	.00	.00	138.00	1,062.00	12	.00
601	Contract Services	6,500.00	820.00	7,320.00	225.00	480.39	339.04	6,500.57	11	.00
608	Dues	550.00	.00	550.00	.00	.00	335.00	215.00	61	.00
702	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Division **103 - Planning Commission** Totals	$88,000.00	$820.00	$88,820.00	$5,531.72	$480.39	$23,669.56	$64,670.05	27%	$0.00
Division	**105 - Purchasing**									
702	**Supplies**									
702	Supplies	10,000.00	.00	10,000.00	.00	3,800.00	2,980.34	3,219.66	68	.00
702.0002	Supplies Postage	200,000.00	.00	200,000.00	1,031.00	59,299.00	6,653.00	134,048.00	33	.00
702.0003	Supplies Fuels/Lubricants	375,000.00	60.00	375,060.00	28,314.21	40,455.33	81,605.35	252,999.32	33	.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**105 - Purchasing**									
	702 - Supplies Totals	$585,000.00	$60.00	$585,060.00	$29,345.21	$103,554.33	$91,238.69	$390,266.98	33%	$0.00
	Division **105 - Purchasing** Totals	$585,000.00	$60.00	$585,060.00	$29,345.21	$103,554.33	$91,238.69	$390,266.98	33%	$0.00
Division	**107 - Building Department**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	218,000.00	.00	218,000.00	17,409.12	.00	58,503.96	159,496.04	27	.00
	500 - Salaries and Wages Totals	$218,000.00	$0.00	$218,000.00	$17,409.12	$0.00	$58,503.96	$159,496.04	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,161.00	.00	3,161.00	246.09	.00	826.37	2,334.63	26	.00
	505 - Medicare Totals	$3,161.00	$0.00	$3,161.00	$246.09	$0.00	$826.37	$2,334.63	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	30,520.00	.00	30,520.00	2,437.27	.00	8,190.52	22,329.48	27	.00
	506 - Pensions Totals	$30,520.00	$0.00	$30,520.00	$2,437.27	$0.00	$8,190.52	$22,329.48	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	34,000.00	.00	34,000.00	2,638.23	.00	9,181.54	24,818.46	27	.00
	507 - Insurance Totals	$34,000.00	$0.00	$34,000.00	$2,638.23	$0.00	$9,181.54	$24,818.46	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
520	Travel	3,000.00	.00	3,000.00	99.93	452.07	204.33	2,343.60	22	.00
601	**Contract Services**									
601	Contract Services	24,000.00	627.00	24,627.00	913.32	751.43	1,626.60	22,248.97	10	.00
601.0400	Contract Services Bldg Uncomp Bldg Refunds	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	601 - Contract Services Totals	$26,500.00	$627.00	$27,127.00	$913.32	$751.43	$1,626.60	$24,748.97	9%	$0.00
602	Contract Repairs	2,000.00	.00	2,000.00	.00	.00	36.80	1,963.20	2	.00
608	Dues	1,200.00	.00	1,200.00	.00	120.00	10.00	1,070.00	11	.00
702	Supplies	5,619.00	248.00	5,867.00	.00	300.22	347.81	5,218.97	11	.00
705	Equipment	3,500.00	196.00	3,696.00	.00	147.00	49.80	3,499.20	5	.00
	Division **107 - Building Department** Totals	$329,000.00	$1,071.00	$330,071.00	$23,743.96	$1,770.72	$78,977.73	$249,322.55	24%	$0.00
Division	**108 - Maintenance and Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	128,000.00	.00	128,000.00	9,435.20	.00	33,360.26	94,639.74	26	.00
	500 - Salaries and Wages Totals	$128,000.00	$0.00	$128,000.00	$9,435.20	$0.00	$33,360.26	$94,639.74	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,856.00	.00	1,856.00	131.38	.00	465.38	1,390.62	25	.00
	505 - Medicare Totals	$1,856.00	$0.00	$1,856.00	$131.38	$0.00	$465.38	$1,390.62	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	17,920.00	.00	17,920.00	1,320.94	.00	4,614.47	13,305.53	26	.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**108 - Maintenance and Operations**									
	506 - Pensions Totals	$17,920.00	$0.00	$17,920.00	$1,320.94	$0.00	$4,614.47	$13,305.53	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	28,000.00	.00	28,000.00	2,147.36	.00	7,519.95	20,480.05	27	.00
	507 - Insurance Totals	$28,000.00	$0.00	$28,000.00	$2,147.36	$0.00	$7,519.95	$20,480.05	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
	510 - Other Benefits Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$0.00
601	Contract Services	65,000.00	7,336.00	72,336.00	8,866.97	49,092.50	23,213.40	30.10	100	.00
602	Contract Repairs	26,424.00	.00	26,424.00	9,504.52	4,256.48	14,033.43	8,134.09	69	.00
622	Utilities	525,000.00	30,385.00	555,385.00	44,874.82	178,402.75	129,093.67	247,888.58	55	.00
702	Supplies	40,000.00	876.00	40,876.00	3,339.11	15,274.83	6,874.01	18,727.16	54	.00
705	Equipment	7,500.00	(1,500.00)	6,000.00	2,667.72	3,072.28	2,667.72	260.00	96	.00
	Division **108 - Maintenance and Operations** Totals	$841,000.00	$37,097.00	$878,097.00	$82,288.02	$250,098.84	$221,842.29	$406,155.87	54%	$0.00
Division	**111 - Risk Management**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	41,247.00	.00	41,247.00	3,328.80	.00	11,104.80	30,142.20	27	.00
	500 - Salaries and Wages Totals	$41,247.00	$0.00	$41,247.00	$3,328.80	$0.00	$11,104.80	$30,142.20	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	599.00	.00	599.00	45.66	.00	151.92	447.08	25	.00
	505 - Medicare Totals	$599.00	$0.00	$599.00	$45.66	$0.00	$151.92	$447.08	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,775.00	.00	5,775.00	466.04	.00	1,554.69	4,220.31	27	.00
	506 - Pensions Totals	$5,775.00	$0.00	$5,775.00	$466.04	$0.00	$1,554.69	$4,220.31	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,361.00	.00	8,361.00	643.10	.00	2,252.12	6,108.88	27	.00
	507 - Insurance Totals	$8,361.00	$0.00	$8,361.00	$643.10	$0.00	$2,252.12	$6,108.88	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
520	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
601	**Contract Services**									
601	Contract Services	26,782.00	.00	26,782.00	497.35	400.00	735.23	25,646.77	4	.00
601.0135	Contract Services Risk Management Company	23,000.00	402.00	23,402.00	5,508.90	6,366.10	10,861.75	6,174.15	74	.00
	601 - Contract Services Totals	$49,782.00	$402.00	$50,184.00	$6,006.25	$6,766.10	$11,596.98	$31,820.92	37%	$0.00
603	Contract Projects	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
702	Supplies	1,000.00	.00	1,000.00	47.44	617.78	182.22	200.00	80	.00
	Division **111 - Risk Management** Totals	$111,314.00	$402.00	$111,716.00	$10,537.29	$7,383.88	$26,842.73	$77,489.39	31%	$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	99,413.00	.00	99,413.00	7,063.62	.00	24,371.69	75,041.31	25	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	.00	.00	644.68	3,355.32	16	.00
	500 - Salaries and Wages Totals	$103,413.00	$0.00	$103,413.00	$7,063.62	$0.00	$25,016.37	$78,396.63	24%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	102.42	.00	362.74	1,137.26	24	.00
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$102.42	$0.00	$362.74	$1,137.26	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	14,478.00	.00	14,478.00	988.91	.00	3,502.31	10,975.69	24	.00
	506 - Pensions Totals	$14,478.00	$0.00	$14,478.00	$988.91	$0.00	$3,502.31	$10,975.69	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,170.00	.00	24,170.00	.00	.00	14,502.17	9,667.83	60	.00
	507 - Insurance Totals	$24,170.00	$0.00	$24,170.00	$0.00	$0.00	$14,502.17	$9,667.83	60%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
	510 - Other Benefits Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$0.00
612	Court Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
613	Juror Fees	1,000.00	.00	1,000.00	570.00	.00	570.00	430.00	57	.00
	Division **115 - Ashtabula Municipal Court** Totals	$145,661.00	$0.00	$145,661.00	$8,724.95	$0.00	$43,953.59	$101,707.41	30%	$0.00
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	1,875.00	5,625.00	25	.00
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$1,875.00	$5,625.00	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	109.00	.00	109.00	9.07	.00	27.19	81.81	25	.00
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.07	$0.00	$27.19	$81.81	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	262.50	787.50	25	.00
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$262.50	$787.50	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
	510 - Other Benefits Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$0.00
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$8,734.00	$0.00	$8,734.00	$721.57	$0.00	$2,164.69	$6,569.31	25%	$0.00
Division	**117 - Conneaut Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	62,000.00	.00	62,000.00	4,625.44	.00	16,386.04	45,613.96	26	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	3,000.00	.00	3,000.00	.00	.00	1,034.60	1,965.40	34	.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
	500 - Salaries and Wages Totals	$65,000.00	$0.00	$65,000.00	$4,625.44	$0.00	$17,420.64	$47,579.36	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	943.00	.00	943.00	67.07	.00	252.60	690.40	27	.00
	505 - Medicare Totals	$943.00	$0.00	$943.00	$67.07	$0.00	$252.60	$690.40	27%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	9,100.00	.00	9,100.00	647.56	.00	2,438.88	6,661.12	27	.00
	506 - Pensions Totals	$9,100.00	$0.00	$9,100.00	$647.56	$0.00	$2,438.88	$6,661.12	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	507 - Insurance Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
612	Court Witness Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
613	Juror Fees	300.00	.00	300.00	.00	.00	525.00	(225.00)	175	.00
	Division **117 - Conneaut Municipal Court** Totals	$95,993.00	$0.00	$95,993.00	$5,340.07	$0.00	$20,637.12	$75,355.88	21%	$0.00
Division	**118 - Conneaut Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	416.67	.00	1,250.01	3,749.99	25	.00
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$416.67	$0.00	$1,250.01	$3,749.99	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	73.00	.00	73.00	6.04	.00	18.12	54.88	25	.00
	505 - Medicare Totals	$73.00	$0.00	$73.00	$6.04	$0.00	$18.12	$54.88	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	174.99	525.01	25	.00
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$174.99	$525.01	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$0.00
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,823.00	$0.00	$5,823.00	$481.04	$0.00	$1,443.12	$4,379.88	25%	$0.00
Division	**123 - Lodging Tax Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	32,365.00	.00	32,365.00	2,489.60	.00	8,589.60	23,775.40	27	.00
	500 - Salaries and Wages Totals	$32,365.00	$0.00	$32,365.00	$2,489.60	$0.00	$8,589.60	$23,775.40	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	470.00	.00	470.00	34.76	.00	119.70	350.30	25	.00
	505 - Medicare Totals	$470.00	$0.00	$470.00	$34.76	$0.00	$119.70	$350.30	25%	$0.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**123 - Lodging Tax Office**									
506	**Pensions**									
506.0010	Pensions OPERS	4,532.00	.00	4,532.00	348.56	.00	1,202.56	3,329.44	27	.00
	506 - Pensions Totals	$4,532.00	$0.00	$4,532.00	$348.56	$0.00	$1,202.56	$3,329.44	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,653.00	.00	4,653.00	341.71	.00	1,236.46	3,416.54	27	.00
	507 - Insurance Totals	$4,653.00	$0.00	$4,653.00	$341.71	$0.00	$1,236.46	$3,416.54	27%	$0.00
520	Travel	480.00	.00	480.00	.00	.00	118.00	362.00	25	.00
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **123 - Lodging Tax Office** Totals	$43,000.00	$0.00	$43,000.00	$3,214.63	$0.00	$11,266.32	$31,733.68	26%	$0.00
Division	**125 - Humane Society**									
601	Contract Services	250.00	.00	250.00	.00	.00	250.00	.00	100	.00
	Division **125 - Humane Society** Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	100%	$0.00
	Department **001 - Commissioners' Office** Totals	$4,873,775.00	$50,978.00	$4,924,753.00	$316,515.35	$460,951.76	$924,340.85	$3,539,460.39	28%	$0.00
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	159,340.00	.00	159,340.00	12,446.69	.00	40,328.45	119,011.55	25	.00
500.0015	Salaries and Wages Elected Official Salaries	76,754.00	.00	76,754.00	5,904.00	.00	20,664.00	56,090.00	27	.00
	500 - Salaries and Wages Totals	$236,094.00	$0.00	$236,094.00	$18,350.69	$0.00	$60,992.45	$175,101.55	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,424.00	.00	3,424.00	254.62	.00	851.98	2,572.02	25	.00
	505 - Medicare Totals	$3,424.00	$0.00	$3,424.00	$254.62	$0.00	$851.98	$2,572.02	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	33,053.00	.00	33,053.00	2,569.01	.00	8,398.81	24,654.19	25	.00
	506 - Pensions Totals	$33,053.00	$0.00	$33,053.00	$2,569.01	$0.00	$8,398.81	$24,654.19	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	41,625.00	.00	41,625.00	3,169.78	.00	11,001.58	30,623.42	26	.00
	507 - Insurance Totals	$41,625.00	$0.00	$41,625.00	$3,169.78	$0.00	$11,001.58	$30,623.42	26%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,361.00	.00	2,361.00	.00	.00	.00	2,361.00	0	.00
	510 - Other Benefits Totals	$2,361.00	$0.00	$2,361.00	$0.00	$0.00	$0.00	$2,361.00	0%	$0.00
608	Dues	900.00	.00	900.00	.00	299.25	700.75	(100.00)	111	.00
702	**Supplies**									
702	Supplies	2,143.00	.00	2,143.00	.00	1,865.00	.00	278.00	87	.00
702.0150	Supplies Weights & Measures	400.00	593.00	993.00	.00	125.00	593.00	275.00	72	.00
	702 - Supplies Totals	$2,543.00	$593.00	$3,136.00	$0.00	$1,990.00	$593.00	$553.00	82%	$0.00
	Division **100 - General Administrative** Totals	$320,000.00	$593.00	$320,593.00	$24,344.10	$2,289.25	$82,538.57	$235,765.18	26%	$0.00

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Fund	**1001 - General Fund**									
EXPENSE										
	Department **002 - Auditor's Office** Totals	$320,000.00	$593.00	$320,593.00	$24,344.10	$2,289.25	$82,538.57	$235,765.18	26%	$0.00
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	74,371.00	.00	74,371.00	3,109.93	.00	10,837.71	63,533.29	15	.00
500.0015	Salaries and Wages Elected Official Salaries	61,247.00	.00	61,247.00	4,711.30	.00	16,489.55	44,757.45	27	.00
	500 - Salaries and Wages Totals	$135,618.00	$0.00	$135,618.00	$7,821.23	$0.00	$27,327.26	$108,290.74	20%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,666.00	.00	1,666.00	108.30	.00	381.61	1,284.39	23	.00
	505 - Medicare Totals	$1,666.00	$0.00	$1,666.00	$108.30	$0.00	$381.61	$1,284.39	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	16,089.00	.00	16,089.00	1,094.96	.00	3,825.74	12,263.26	24	.00
	506 - Pensions Totals	$16,089.00	$0.00	$16,089.00	$1,094.96	$0.00	$3,825.74	$12,263.26	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,928.00	.00	24,928.00	1,697.68	.00	4,867.93	20,060.07	20	.00
	507 - Insurance Totals	$24,928.00	$0.00	$24,928.00	$1,697.68	$0.00	$4,867.93	$20,060.07	20%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,149.00	.00	1,149.00	.00	.00	.00	1,149.00	0	.00
	510 - Other Benefits Totals	$1,149.00	$0.00	$1,149.00	$0.00	$0.00	$0.00	$1,149.00	0%	$0.00
601	**Contract Services**									
601	Contract Services	37,000.00	10,600.00	47,600.00	.00	3,598.77	7,001.23	37,000.00	22	.00
601.0015	Contract Services Bank Charges	40,000.00	.00	40,000.00	4,002.24	.00	10,532.47	29,467.53	26	.00
	601 - Contract Services Totals	$77,000.00	$10,600.00	$87,600.00	$4,002.24	$3,598.77	$17,533.70	$66,467.53	24%	$0.00
604	Advertising & Printing	1,800.00	1,243.00	3,043.00	243.42	382.00	861.42	1,799.58	41	.00
608	Dues	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	.00
702	Supplies	6,600.00	5,913.00	12,513.00	1,140.00	.00	5,913.00	6,600.00	47	.00
705	Equipment	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
	Division **100 - General Administrative** Totals	$268,500.00	$17,756.00	$286,256.00	$16,107.83	$3,980.77	$60,710.66	$221,564.57	23%	$0.00
	Department **003 - Treasurer's Office** Totals	$268,500.00	$17,756.00	$286,256.00	$16,107.83	$3,980.77	$60,710.66	$221,564.57	23%	$0.00
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	802,000.00	.00	802,000.00	63,592.02	.00	220,593.59	581,406.41	28	.00
500.0012	Salaries and Wages Incentive payments	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
500.0015	Salaries and Wages Elected Official Salaries	115,703.00	.00	115,703.00	8,900.22	.00	31,150.77	84,552.23	27	.00
	500 - Salaries and Wages Totals	$935,703.00	$0.00	$935,703.00	$72,492.24	$0.00	$251,744.36	$683,958.64	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	13,568.00	.00	13,568.00	1,028.55	.00	3,570.97	9,997.03	26	.00
	505 - Medicare Totals	$13,568.00	$0.00	$13,568.00	$1,028.55	$0.00	$3,570.97	$9,997.03	26%	$0.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	130,999.00	.00	130,999.00	10,148.92	.00	35,244.28	95,754.72	27	.00
	506 - Pensions Totals	$130,999.00	$0.00	$130,999.00	$10,148.92	$0.00	$35,244.28	$95,754.72	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	98,479.00	.00	98,479.00	7,800.86	.00	27,497.07	70,981.93	28	.00
	507 - Insurance Totals	$98,479.00	$0.00	$98,479.00	$7,800.86	$0.00	$27,497.07	$70,981.93	28%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0	.00
	510 - Other Benefits Totals	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$5,800.00	0%	$0.00
601	Contract Services	11,100.00	.00	11,100.00	.00	11,098.00	.00	2.00	100	.00
608	Dues	1,500.00	1,500.00	3,000.00	.00	.00	1,500.00	1,500.00	50	.00
801	Relief & Allowance	57,852.00	.00	57,852.00	.00	.00	57,851.50	.50	100	.00
	Division **100 - General Administrative** Totals	$1,255,001.00	$1,500.00	$1,256,501.00	$91,470.57	$11,098.00	$377,408.18	$867,994.82	31%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$1,255,001.00	$1,500.00	$1,256,501.00	$91,470.57	$11,098.00	$377,408.18	$867,994.82	31%	$0.00
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	115,203.00	.00	115,203.00	8,688.00	.00	30,408.01	84,794.99	26	.00
500.0015	Salaries and Wages Elected Official Salaries	57,232.00	.00	57,232.00	4,402.46	.00	15,408.61	41,823.39	27	.00
	500 - Salaries and Wages Totals	$172,435.00	$0.00	$172,435.00	$13,090.46	$0.00	$45,816.62	$126,618.38	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,501.00	.00	2,501.00	177.62	.00	621.66	1,879.34	25	.00
	505 - Medicare Totals	$2,501.00	$0.00	$2,501.00	$177.62	$0.00	$621.66	$1,879.34	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	24,141.00	.00	24,141.00	1,832.66	.00	6,414.31	17,726.69	27	.00
	506 - Pensions Totals	$24,141.00	$0.00	$24,141.00	$1,832.66	$0.00	$6,414.31	$17,726.69	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	53,100.00	.00	53,100.00	4,082.06	.00	14,295.05	38,804.95	27	.00
	507 - Insurance Totals	$53,100.00	$0.00	$53,100.00	$4,082.06	$0.00	$14,295.05	$38,804.95	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	510 - Other Benefits Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
520	Travel	1,000.00	.00	1,000.00	270.00	.00	270.00	730.00	27	.00
608	Dues	2,290.00	.00	2,290.00	.00	.00	2,289.28	.72	100	.00
702	Supplies	3,000.00	778.00	3,778.00	78.00	400.00	1,031.23	2,346.77	38	.00
705	Equipment	8,333.00	.00	8,333.00	.00	.00	.00	8,333.00	0	.00
800	Other Expense	4,000.00	.00	4,000.00	.00	500.00	.00	3,500.00	12	.00

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative** Totals	$272,000.00	$778.00	$272,778.00	$19,530.80	$900.00	$70,738.15	$201,139.85	26%	$0.00
Department	**005 - County Recorder** Totals	$272,000.00	$778.00	$272,778.00	$19,530.80	$900.00	$70,738.15	$201,139.85	26%	$0.00
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	131,141.00	.00	131,141.00	9,741.60	.00	35,523.96	95,617.04	27	.00
500.0015	Salaries and Wages Elected Official Salaries	51,209.00	.00	51,209.00	3,939.14	.00	13,786.99	37,422.01	27	.00
	500 - Salaries and Wages Totals	$182,350.00	$0.00	$182,350.00	$13,680.74	$0.00	$49,310.95	$133,039.05	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,644.00	.00	2,644.00	192.80	.00	695.51	1,948.49	26	.00
	505 - Medicare Totals	$2,644.00	$0.00	$2,644.00	$192.80	$0.00	$695.51	$1,948.49	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	25,529.00	.00	25,529.00	1,915.30	.00	6,903.53	18,625.47	27	.00
	506 - Pensions Totals	$25,529.00	$0.00	$25,529.00	$1,915.30	$0.00	$6,903.53	$18,625.47	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	32,569.00	.00	32,569.00	2,505.18	.00	8,773.07	23,795.93	27	.00
	507 - Insurance Totals	$32,569.00	$0.00	$32,569.00	$2,505.18	$0.00	$8,773.07	$23,795.93	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	510 - Other Benefits Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
520	Travel	4,000.00	.00	4,000.00	649.67	545.00	1,664.27	1,790.73	55	.00
601	**Contract Services**									
601	Contract Services	75,259.00	1,795.00	77,054.00	2,453.42	39,273.43	15,508.18	22,272.39	71	.00
601.0145	Contract Services Foreign Autopsies	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	.00
	601 - Contract Services Totals	$82,459.00	$1,795.00	$84,254.00	$2,453.42	$39,273.43	$15,508.18	$29,472.39	65%	$0.00
602	Contract Repairs	1,500.00	.00	1,500.00	.00	300.00	.00	1,200.00	20	.00
608	Dues	3,249.00	.00	3,249.00	.00	.00	3,104.00	145.00	96	.00
702	Supplies	3,000.00	336.00	3,336.00	.00	1,250.00	336.97	1,749.03	48	.00
705	Equipment	3,500.00	3,027.00	6,527.00	.00	1,281.83	498.17	4,747.00	27	.00
Division	**100 - General Administrative** Totals	$342,000.00	$5,158.00	$347,158.00	$21,397.11	$42,650.26	$86,794.65	$217,713.09	37%	$0.00
Department	**006 - Coroner** Totals	$342,000.00	$5,158.00	$347,158.00	$21,397.11	$42,650.26	$86,794.65	$217,713.09	37%	$0.00
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,354,000.00	.00	1,354,000.00	95,987.72	.00	354,310.01	999,689.99	26	.00
500.0011	Salaries and Wages Overtime	75,000.00	.00	75,000.00	5,181.00	.00	21,224.22	53,775.78	28	.00
500.0012	Salaries and Wages Incentive payments	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
500.0015	Salaries and Wages Elected Official Salaries	84,523.00	.00	84,523.00	6,501.76	.00	22,756.16	61,766.84	27	.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
	500 - Salaries and Wages Totals	$1,541,523.00	$0.00	$1,541,523.00	$107,670.48	$0.00	$398,290.39	$1,143,232.61	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	22,800.00	.00	22,800.00	1,358.67	.00	5,064.91	17,735.09	22	.00
	505 - Medicare Totals	$22,800.00	$0.00	$22,800.00	$1,358.67	$0.00	$5,064.91	$17,735.09	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	275,000.00	.00	275,000.00	18,482.55	.00	67,492.82	207,507.18	25	.00
	506 - Pensions Totals	$275,000.00	$0.00	$275,000.00	$18,482.55	$0.00	$67,492.82	$207,507.18	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	212,000.00	.00	212,000.00	16,965.98	.00	57,650.55	154,349.45	27	.00
	507 - Insurance Totals	$212,000.00	$0.00	$212,000.00	$16,965.98	$0.00	$57,650.55	$154,349.45	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	510 - Other Benefits Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
520	Travel	500.00	.00	500.00	318.51	.00	318.51	181.49	64	.00
525	Training	1,000.00	400.00	1,400.00	525.00	75.00	1,175.00	150.00	89	.00
601	Contract Services	55,000.00	1,152.00	56,152.00	3,300.32	7,587.53	13,285.73	35,278.74	37	.00
602	**Contract Repairs**									
602	Contract Repairs	1,500.00	816.00	2,316.00	398.00	544.36	2,336.82	(565.18)	124	.00
602.0010	Contract Repairs Vehicles	40,000.00	3,075.00	43,075.00	2,677.81	8,731.12	6,129.72	28,214.16	34	.00
	602 - Contract Repairs Totals	$41,500.00	$3,891.00	$45,391.00	$3,075.81	$9,275.48	$8,466.54	$27,648.98	39%	$0.00
608	Dues	3,531.00	.00	3,531.00	.00	.00	3,481.00	50.00	99	.00
702	**Supplies**									
702	Supplies	40,000.00	1,169.00	41,169.00	4,201.88	5,498.93	10,692.37	24,977.70	39	.00
702.0140	Supplies Concealed Weapon	.00	880.00	880.00	.00	.00	880.00	.00	100	.00
	702 - Supplies Totals	$40,000.00	$2,049.00	$42,049.00	$4,201.88	$5,498.93	$11,572.37	$24,977.70	41%	$0.00
705	Equipment	30,000.00	3,586.00	33,586.00	2,869.63	4,452.36	11,151.86	17,981.78	46	.00
801	Relief & Allowance	40,000.00	167.00	40,167.00	.00	.00	38,733.80	1,433.20	96	.00
	Division **100 - General Administrative** Totals	$2,272,854.00	$11,245.00	$2,284,099.00	$158,768.83	$26,889.30	$616,683.48	$1,640,526.22	28%	$0.00
Division	**210 - County Jail**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,431,741.00	.00	1,431,741.00	112,774.22	.00	419,243.56	1,012,497.44	29	.00
500.0011	Salaries and Wages Overtime	30,000.00	.00	30,000.00	2,528.39	.00	12,794.47	17,205.53	43	.00
500.0012	Salaries and Wages Incentive payments	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	500 - Salaries and Wages Totals	$1,496,741.00	$0.00	$1,496,741.00	$115,302.61	$0.00	$432,038.03	$1,064,702.97	29%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	22,000.00	.00	22,000.00	1,405.12	.00	5,255.54	16,744.46	24	.00
	505 - Medicare Totals	$22,000.00	$0.00	$22,000.00	$1,405.12	$0.00	$5,255.54	$16,744.46	24%	$0.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
506	**Pensions**									
506.0010	Pensions OPERS	221,000.00	.00	221,000.00	16,823.86	.00	62,290.19	158,709.81	28	.00
	506 - Pensions Totals	$221,000.00	$0.00	$221,000.00	$16,823.86	$0.00	$62,290.19	$158,709.81	28%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	215,904.00	.00	215,904.00	15,534.46	.00	58,699.57	157,204.43	27	.00
	507 - Insurance Totals	$215,904.00	$0.00	$215,904.00	$15,534.46	$0.00	$58,699.57	$157,204.43	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	510 - Other Benefits Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
601	**Contract Services**									
601	Contract Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601.0128	Contract Services Sheriff Inmate	90,000.00	6,299.00	96,299.00	12,655.34	11,108.00	29,470.15	55,720.85	42	.00
	601 - Contract Services Totals	$90,500.00	$6,299.00	$96,799.00	$12,655.34	$11,108.00	$29,470.15	$56,220.85	42%	$0.00
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
608	Dues	35.00	.00	35.00	.00	.00	35.00	.00	100	.00
702	Supplies	325,000.00	11,239.00	336,239.00	44,417.30	31,093.75	98,807.03	206,338.22	39	.00
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Division **210 - County Jail** Totals	$2,383,680.00	$17,538.00	$2,401,218.00	$206,138.69	$42,201.75	$686,595.51	$1,672,420.74	30%	$0.00
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	390,905.00	.00	390,905.00	28,508.00	.00	106,360.84	284,544.16	27	.00
500.0011	Salaries and Wages Overtime	7,500.00	.00	7,500.00	529.78	.00	2,743.50	4,756.50	37	.00
500.0012	Salaries and Wages Incentive payments	10,152.00	.00	10,152.00	.00	.00	.00	10,152.00	0	.00
	500 - Salaries and Wages Totals	$408,557.00	$0.00	$408,557.00	$29,037.78	$0.00	$109,104.34	$299,452.66	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,925.00	.00	5,925.00	405.48	.00	1,527.45	4,397.55	26	.00
	505 - Medicare Totals	$5,925.00	$0.00	$5,925.00	$405.48	$0.00	$1,527.45	$4,397.55	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	57,198.00	.00	57,198.00	4,065.34	.00	15,180.42	42,017.58	27	.00
	506 - Pensions Totals	$57,198.00	$0.00	$57,198.00	$4,065.34	$0.00	$15,180.42	$42,017.58	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	65,000.00	.00	65,000.00	4,937.74	.00	17,291.70	47,708.30	27	.00
	507 - Insurance Totals	$65,000.00	$0.00	$65,000.00	$4,937.74	$0.00	$17,291.70	$47,708.30	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
	510 - Other Benefits Totals	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0%	$0.00
601	Contract Services	1,000.00	.00	1,000.00	888.00	.00	888.00	112.00	89	.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
705	Equipment	3,186.00	.00	3,186.00	578.00	.00	819.73	2,366.27	26	.00
	Division **212 - County Dispatch** Totals	$543,466.00	$0.00	$543,466.00	$39,912.34	$0.00	$144,811.64	$398,654.36	27%	$0.00
	Department **008 - Sheriff** Totals	$5,200,000.00	$28,783.00	$5,228,783.00	$404,819.86	$69,091.05	$1,448,090.63	$3,711,601.32	29%	$0.00
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	741,259.00	.00	741,259.00	63,536.01	.00	199,528.06	541,730.94	27	.00
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	3,230.76	.00	11,307.66	30,692.34	27	.00
	500 - Salaries and Wages Totals	$783,259.00	$0.00	$783,259.00	$66,766.77	$0.00	$210,835.72	$572,423.28	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	11,360.00	.00	11,360.00	741.34	.00	2,302.48	9,057.52	20	.00
	505 - Medicare Totals	$11,360.00	$0.00	$11,360.00	$741.34	$0.00	$2,302.48	$9,057.52	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	109,660.00	.00	109,660.00	9,347.31	.00	29,516.91	80,143.09	27	.00
	506 - Pensions Totals	$109,660.00	$0.00	$109,660.00	$9,347.31	$0.00	$29,516.91	$80,143.09	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	137,756.00	.00	137,756.00	11,385.02	.00	39,869.20	97,886.80	29	.00
	507 - Insurance Totals	$137,756.00	$0.00	$137,756.00	$11,385.02	$0.00	$39,869.20	$97,886.80	29%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,835.00	.00	7,835.00	.00	.00	.00	7,835.00	0	.00
	510 - Other Benefits Totals	$7,835.00	$0.00	$7,835.00	$0.00	$0.00	$0.00	$7,835.00	0%	$0.00
520	Travel	10,000.00	.00	10,000.00	1,226.76	909.00	2,811.26	6,279.74	37	.00
601	Contract Services	62,648.00	920.00	63,568.00	669.61	10,487.94	20,766.20	32,313.86	49	.00
602	Contract Repairs	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
608	Dues	2,050.00	.00	2,050.00	.00	.00	600.00	1,450.00	29	.00
610	Transcripts	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
612	Court Witness Fees	2,000.00	.00	2,000.00	43.60	.00	227.20	1,772.80	11	.00
613	Juror Fees	39,000.00	.00	39,000.00	1,950.00	.00	4,305.00	34,695.00	11	.00
614	Foreign Judge	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
702	Supplies	20,000.00	656.00	20,656.00	869.56	1,725.27	3,783.26	15,147.47	27	.00
705	Equipment	5,000.00	.00	5,000.00	.00	35.00	1,878.72	3,086.28	38	.00
	Division **100 - General Administrative** Totals	$1,192,268.00	$1,576.00	$1,193,844.00	$92,999.97	$13,157.21	$316,895.95	$863,790.84	28%	$0.00
Division	**120 - Jury Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	34,800.00	.00	34,800.00	2,204.70	.00	6,341.10	28,458.90	18	.00
	500 - Salaries and Wages Totals	$34,800.00	$0.00	$34,800.00	$2,204.70	$0.00	$6,341.10	$28,458.90	18%	$0.00

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Date Range 01/01/14 - 03/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**120 - Jury Commission**									
505	**Medicare**									
505.0010	Medicare Medicare	505.00	.00	505.00	16.95	.00	49.37	455.63	10	.00
	505 - Medicare Totals	$505.00	$0.00	$505.00	$16.95	$0.00	$49.37	$455.63	10%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,872.00	.00	4,872.00	308.66	.00	887.74	3,984.26	18	.00
	506 - Pensions Totals	$4,872.00	$0.00	$4,872.00	$308.66	$0.00	$887.74	$3,984.26	18%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,958.00	.00	13,958.00	.00	.00	.00	13,958.00	0	.00
	507 - Insurance Totals	$13,958.00	$0.00	$13,958.00	$0.00	$0.00	$0.00	$13,958.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	348.00	.00	348.00	.00	.00	.00	348.00	0	.00
	510 - Other Benefits Totals	$348.00	$0.00	$348.00	$0.00	$0.00	$0.00	$348.00	0%	$0.00
602	Contract Repairs	23,000.00	5,300.00	28,300.00	5,390.75	2,269.00	10,782.37	15,248.63	46	.00
604	Advertising & Printing	400.00	.00	400.00	.00	306.09	93.91	.00	100	.00
702	Supplies	3,500.00	.00	3,500.00	226.98	478.10	271.90	2,750.00	21	.00
	Division **120 - Jury Commission** Totals	$81,383.00	$5,300.00	$86,683.00	$8,148.04	$3,053.19	$18,426.39	$65,203.42	25%	$0.00
Division	**122 - Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	24,000.00	.00	24,000.00	1,838.02	.00	6,070.02	17,929.98	25	.00
	500 - Salaries and Wages Totals	$24,000.00	$0.00	$24,000.00	$1,838.02	$0.00	$6,070.02	$17,929.98	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	348.00	.00	348.00	23.98	.00	77.86	270.14	22	.00
	505 - Medicare Totals	$348.00	$0.00	$348.00	$23.98	$0.00	$77.86	$270.14	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,360.00	.00	3,360.00	257.31	.00	849.81	2,510.19	25	.00
	506 - Pensions Totals	$3,360.00	$0.00	$3,360.00	$257.31	$0.00	$849.81	$2,510.19	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,251.00	.00	10,251.00	701.10	.00	2,673.71	7,577.29	26	.00
	507 - Insurance Totals	$10,251.00	$0.00	$10,251.00	$701.10	$0.00	$2,673.71	$7,577.29	26%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
	510 - Other Benefits Totals	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	$240.00	0%	$0.00
601	Contract Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	1,000.00	299.00	1,299.00	43.33	156.67	342.66	799.67	38	.00
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Division **122 - Probation** Totals	$42,699.00	$299.00	$42,998.00	$2,863.74	$156.67	$10,014.06	$32,827.27	24%	$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 **1001 - General Fund**										
EXPENSE										
	Department **009 - Common Pleas** Totals	$1,316,350.00	$7,175.00	$1,323,525.00	$104,011.75	$16,367.07	$345,336.40	$961,821.53	27%	$0.00
Department **010 - Clerk of Courts**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	330,648.00	.00	330,648.00	30,763.24	.00	102,487.13	228,160.87	31	.00
500.0015	Salaries and Wages Elected Official Salaries	30,624.00	.00	30,624.00	2,351.90	.00	8,281.08	22,342.92	27	.00
	500 - Salaries and Wages Totals	$361,272.00	$0.00	$361,272.00	$33,115.14	$0.00	$110,768.21	$250,503.79	31%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,238.00	.00	5,238.00	462.94	.00	1,546.87	3,691.13	30	.00
	505 - Medicare Totals	$5,238.00	$0.00	$5,238.00	$462.94	$0.00	$1,546.87	$3,691.13	30%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	50,298.00	.00	50,298.00	4,636.11	.00	15,507.53	34,790.47	31	.00
	506 - Pensions Totals	$50,298.00	$0.00	$50,298.00	$4,636.11	$0.00	$15,507.53	$34,790.47	31%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	82,400.00	.00	82,400.00	7,363.67	1,647.00	23,770.43	56,982.57	31	.00
	507 - Insurance Totals	$82,400.00	$0.00	$82,400.00	$7,363.67	$1,647.00	$23,770.43	$56,982.57	31%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,613.00	.00	3,613.00	.00	.00	.00	3,613.00	0	.00
	510 - Other Benefits Totals	$3,613.00	$0.00	$3,613.00	$0.00	$0.00	$0.00	$3,613.00	0%	$0.00
520	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
601	Contract Services	7,000.00	10,000.00	17,000.00	8,544.49	.00	10,250.00	6,750.00	60	.00
602	Contract Repairs	929.00	.00	929.00	.00	.00	.00	929.00	0	.00
702	Supplies	20,000.00	783.00	20,783.00	546.66	3,890.19	1,529.53	15,363.28	26	.00
705	Equipment	2,000.00	40,000.00	42,000.00	.00	.00	.00	42,000.00	0	.00
	Division **100 - General Administrative** Totals	$533,000.00	$50,783.00	$583,783.00	$54,669.01	$5,537.19	$163,372.57	$414,873.24	29%	$0.00
	Department **010 - Clerk of Courts** Totals	$533,000.00	$50,783.00	$583,783.00	$54,669.01	$5,537.19	$163,372.57	$414,873.24	29%	$0.00
Department **011 - Juvenile Court**										
Division **220 - Juvenile Court**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	243,000.00	.00	243,000.00	19,164.80	.00	63,940.82	179,059.18	26	.00
	500 - Salaries and Wages Totals	$243,000.00	$0.00	$243,000.00	$19,164.80	$0.00	$63,940.82	$179,059.18	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,530.00	.00	3,530.00	262.44	.00	872.96	2,657.04	25	.00
	505 - Medicare Totals	$3,530.00	$0.00	$3,530.00	$262.44	$0.00	$872.96	$2,657.04	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	34,500.00	.00	34,500.00	2,683.08	.00	8,951.73	25,548.27	26	.00
	506 - Pensions Totals	$34,500.00	$0.00	$34,500.00	$2,683.08	$0.00	$8,951.73	$25,548.27	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	58,665.00	.00	58,665.00	4,512.58	.00	15,802.63	42,862.37	27	.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
	507 - Insurance Totals	$58,665.00	$0.00	$58,665.00	$4,512.58	$0.00	$15,802.63	$42,862.37	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,430.00	.00	2,430.00	.00	.00	.00	2,430.00	0	.00
	510 - Other Benefits Totals	$2,430.00	$0.00	$2,430.00	$0.00	$0.00	$0.00	$2,430.00	0%	$0.00
601	Contract Services	29,000.00	543.00	29,543.00	343.17	1,895.36	1,398.78	26,248.86	11	.00
602	Contract Repairs	875.00	.00	875.00	48.00	.00	48.00	827.00	5	.00
604	Advertising & Printing	10,000.00	252.00	10,252.00	781.71	463.00	1,986.24	7,802.76	24	.00
622	Utilities	18,000.00	1,027.00	19,027.00	1,563.40	2,195.26	5,094.38	11,737.36	38	.00
702	Supplies	5,000.00	327.00	5,327.00	271.66	346.80	1,122.95	3,857.25	28	.00
	Division **220 - Juvenile Court** Totals	$405,000.00	$2,149.00	$407,149.00	$29,630.84	$4,900.42	$99,218.49	$303,030.09	26%	$0.00
Division	**221 - Juvenile Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	223,000.00	.00	223,000.00	17,503.37	.00	58,110.97	164,889.03	26	.00
	500 - Salaries and Wages Totals	$223,000.00	$0.00	$223,000.00	$17,503.37	$0.00	$58,110.97	$164,889.03	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,235.00	.00	3,235.00	227.90	.00	759.46	2,475.54	23	.00
	505 - Medicare Totals	$3,235.00	$0.00	$3,235.00	$227.90	$0.00	$759.46	$2,475.54	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	31,220.00	.00	31,220.00	2,450.48	.00	8,135.65	23,084.35	26	.00
	506 - Pensions Totals	$31,220.00	$0.00	$31,220.00	$2,450.48	$0.00	$8,135.65	$23,084.35	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	33,315.00	.00	33,315.00	2,532.74	.00	8,869.68	24,445.32	27	.00
	507 - Insurance Totals	$33,315.00	$0.00	$33,315.00	$2,532.74	$0.00	$8,869.68	$24,445.32	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,230.00	.00	2,230.00	.00	.00	.00	2,230.00	0	.00
	510 - Other Benefits Totals	$2,230.00	$0.00	$2,230.00	$0.00	$0.00	$0.00	$2,230.00	0%	$0.00
702	**Supplies**									
702.0100	Supplies Motor Vehicle	3,000.00	36.00	3,036.00	.00	432.75	104.99	2,498.26	18	.00
702.0101	Supplies Sheriff Fees	1,000.00	100.00	1,100.00	.00	100.00	.00	1,000.00	9	.00
	702 - Supplies Totals	$4,000.00	$136.00	$4,136.00	$0.00	$532.75	$104.99	$3,498.26	15%	$0.00
	Division **221 - Juvenile Probation** Totals	$297,000.00	$136.00	$297,136.00	$22,714.49	$532.75	$75,980.75	$220,622.50	26%	$0.00
	Department **011 - Juvenile Court** Totals	$702,000.00	$2,285.00	$704,285.00	$52,345.33	$5,433.17	$175,199.24	$523,652.59	26%	$0.00
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	214,000.00	.00	214,000.00	16,431.40	.00	54,816.86	159,183.14	26	.00
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,076.92	.00	3,769.22	10,230.78	27	.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
	500 - Salaries and Wages Totals	$228,000.00	$0.00	$228,000.00	$17,508.32	$0.00	$58,586.08	$169,413.92	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,350.00	.00	3,350.00	242.31	.00	808.98	2,541.02	24	.00
	505 - Medicare Totals	$3,350.00	$0.00	$3,350.00	$242.31	$0.00	$808.98	$2,541.02	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	32,000.00	.00	32,000.00	2,451.15	.00	8,201.95	23,798.05	26	.00
	506 - Pensions Totals	$32,000.00	$0.00	$32,000.00	$2,451.15	$0.00	$8,201.95	$23,798.05	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	47,850.00	.00	47,850.00	3,640.42	.00	12,748.20	35,101.80	27	.00
	507 - Insurance Totals	$47,850.00	$0.00	$47,850.00	$3,640.42	$0.00	$12,748.20	$35,101.80	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
	510 - Other Benefits Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	0%	$0.00
601	Contract Services	11,000.00	43.00	11,043.00	82.00	2,154.48	611.51	8,277.01	25	.00
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
604	Advertising & Printing	2,000.00	14.00	2,014.00	86.63	128.10	235.14	1,650.76	18	.00
702	Supplies	3,000.00	.00	3,000.00	.00	1,150.00	42.00	1,808.00	40	.00
	Division **100 - General Administrative** Totals	$330,000.00	$57.00	$330,057.00	$24,010.83	$3,432.58	$81,233.86	$245,390.56	26%	$0.00
	Department **012 - Probate Court** Totals	$330,000.00	$57.00	$330,057.00	$24,010.83	$3,432.58	$81,233.86	$245,390.56	26%	$0.00
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	142,127.00	.00	142,127.00	10,817.89	.00	36,423.87	105,703.13	26	.00
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	3,000.00	.00	10,500.00	28,500.00	27	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	2,898.00	.00	2,898.00	.00	.00	241.50	2,656.50	8	.00
	500 - Salaries and Wages Totals	$184,025.00	$0.00	$184,025.00	$13,817.89	$0.00	$47,165.37	$136,859.63	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,627.00	.00	2,627.00	129.92	.00	446.80	2,180.20	17	.00
	505 - Medicare Totals	$2,627.00	$0.00	$2,627.00	$129.92	$0.00	$446.80	$2,180.20	17%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	25,358.00	.00	25,358.00	1,934.42	.00	6,602.86	18,755.14	26	.00
	506 - Pensions Totals	$25,358.00	$0.00	$25,358.00	$1,934.42	$0.00	$6,602.86	$18,755.14	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	57,600.00	.00	57,600.00	4,423.96	.00	15,492.73	42,107.27	27	.00
	507 - Insurance Totals	$57,600.00	$0.00	$57,600.00	$4,423.96	$0.00	$15,492.73	$42,107.27	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,102.00	.00	1,102.00	.00	.00	.00	1,102.00	0	.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	510 - Other Benefits Totals	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$0.00	$1,102.00	0%	$0.00
520	Travel	300.00	.00	300.00	.00	119.75	.00	180.25	40	.00
601	Contract Services	500.00	.00	500.00	.00	286.27	.00	213.73	57	.00
602	Contract Repairs	450.00	.00	450.00	.00	.00	116.66	333.34	26	.00
608	Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
612	Court Witness Fees	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
613	Juror Fees	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
702	Supplies	3,600.00	68.00	3,668.00	.00	171.40	684.76	2,811.84	23	.00
705	Equipment	.00	309.00	309.00	.00	.00	309.46	(.46)	100	.00
	Division **100 - General Administrative** Totals	$277,002.00	$377.00	$277,379.00	$20,306.19	$577.42	$70,818.64	$205,982.94	26%	$0.00
	Department **013 - EASTERN County Court** Totals	$277,002.00	$377.00	$277,379.00	$20,306.19	$577.42	$70,818.64	$205,982.94	26%	$0.00
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	171,258.00	.00	171,258.00	13,055.08	.00	43,501.35	127,756.65	25	.00
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	2,884.62	.00	10,096.17	27,403.83	27	.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	500 - Salaries and Wages Totals	$213,758.00	$0.00	$213,758.00	$15,939.70	$0.00	$53,597.52	$160,160.48	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,100.00	.00	3,100.00	227.16	.00	762.23	2,337.77	25	.00
	505 - Medicare Totals	$3,100.00	$0.00	$3,100.00	$227.16	$0.00	$762.23	$2,337.77	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	29,927.00	.00	29,927.00	2,231.41	.00	7,503.27	22,423.73	25	.00
	506 - Pensions Totals	$29,927.00	$0.00	$29,927.00	$2,231.41	$0.00	$7,503.27	$22,423.73	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	31,624.00	.00	31,624.00	1,796.35	.00	6,704.73	24,919.27	21	.00
	507 - Insurance Totals	$31,624.00	$0.00	$31,624.00	$1,796.35	$0.00	$6,704.73	$24,919.27	21%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	510 - Other Benefits Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
520	Travel	2,000.00	265.00	2,265.00	.00	1,094.40	896.52	274.08	88	.00
601	Contract Services	4,000.00	443.00	4,443.00	50.00	330.00	2,008.00	2,105.00	53	.00
602	Contract Repairs	3,881.00	205.00	4,086.00	688.00	205.00	1,169.00	2,712.00	34	.00
608	Dues	410.00	.00	410.00	.00	.00	225.00	185.00	55	.00
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
702	Supplies	3,500.00	779.00	4,279.00	.00	773.06	882.94	2,623.00	39	.00
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative** Totals	$294,000.00	$1,692.00	$295,692.00	$20,932.62	$2,402.46	$73,749.21	$219,540.33	26%	$0.00
Department	**014 - WESTERN County Court** Totals	$294,000.00	$1,692.00	$295,692.00	$20,932.62	$2,402.46	$73,749.21	$219,540.33	26%	$0.00
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	120,334.00	.00	120,334.00	9,769.20	.00	32,397.41	87,936.59	27	.00
	500 - Salaries and Wages Totals	$120,334.00	$0.00	$120,334.00	$9,769.20	$0.00	$32,397.41	$87,936.59	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,745.00	.00	1,745.00	139.35	.00	461.70	1,283.30	26	.00
	505 - Medicare Totals	$1,745.00	$0.00	$1,745.00	$139.35	$0.00	$461.70	$1,283.30	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	16,847.00	.00	16,847.00	1,367.69	.00	4,535.65	12,311.35	27	.00
	506 - Pensions Totals	$16,847.00	$0.00	$16,847.00	$1,367.69	$0.00	$4,535.65	$12,311.35	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,770.00	.00	9,770.00	751.58	.00	2,631.96	7,138.04	27	.00
	507 - Insurance Totals	$9,770.00	$0.00	$9,770.00	$751.58	$0.00	$2,631.96	$7,138.04	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,204.00	.00	1,204.00	.00	.00	.00	1,204.00	0	.00
	510 - Other Benefits Totals	$1,204.00	$0.00	$1,204.00	$0.00	$0.00	$0.00	$1,204.00	0%	$0.00
520	Travel	4,000.00	.00	4,000.00	.00	1,459.86	40.14	2,500.00	38	.00
525	Training	.00	.00	.00	.00	312.55	687.45	(1,000.00)	+++	.00
601	**Contract Services**									
601	Contract Services	6,000.00	.00	6,000.00	.00	1,396.72	103.28	4,500.00	25	.00
601.0008	Contract Services Hardware / Equipment Maintenance	10,200.00	.00	10,200.00	.00	592.94	1,957.06	7,650.00	25	.00
601.0009	Contract Services Internet	12,400.00	.00	12,400.00	800.00	1,918.00	2,207.00	8,275.00	33	.00
601.0010	Contract Services Software/Upgrades	16,500.00	5,356.00	21,856.00	4,120.50	29.50	9,477.15	12,349.35	43	.00
	601 - Contract Services Totals	$45,100.00	$5,356.00	$50,456.00	$4,920.50	$3,937.16	$13,744.49	$32,774.35	35%	$0.00
702	Supplies	1,000.00	625.00	1,625.00	27.62	186.38	689.12	749.50	54	.00
705	Equipment	1,000.00	8,810.00	9,810.00	.00	250.00	8,810.94	749.06	92	.00
850	**Capital Outlay**									
850.0003	Capital Outlay Capital Outlay - Equipment	.00	.00	.00	.00	425.00	.00	(425.00)	+++	.00
	850 - Capital Outlay Totals	$0.00	$0.00	$0.00	$0.00	$425.00	$0.00	($425.00)	+++	$0.00
Division	**100 - General Administrative** Totals	$201,000.00	$14,791.00	$215,791.00	$16,975.94	$6,570.95	$63,998.86	$145,221.19	33%	$0.00
Department	**017 - Data Board** Totals	$201,000.00	$14,791.00	$215,791.00	$16,975.94	$6,570.95	$63,998.86	$145,221.19	33%	$0.00
Department	**020 - Mandates**									
Division	**130 - Court of Appeals**									
601	Contract Services	70,817.00	.00	70,817.00	.00	.00	70,816.05	.95	100	.00
Division	**130 - Court of Appeals** Totals	$70,817.00	$0.00	$70,817.00	$0.00	$0.00	$70,816.05	$0.95	100%	$0.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
610	Transcripts	45,000.00	.00	45,000.00	4,220.25	5,463.25	17,036.75	22,500.00	50	.00
611	**Legal Fees**									
611	Legal Fees	550,000.00	.00	550,000.00	29,883.71	113,178.49	115,570.59	321,250.92	42	.00
611.0001	Legal Fees Legal Aid	496,000.00	.00	496,000.00	41,653.33	124,959.99	124,959.99	246,080.02	50	.00
	611 - Legal Fees Totals	$1,046,000.00	$0.00	$1,046,000.00	$71,537.04	$238,138.48	$240,530.58	$567,330.94	46%	$0.00
	Division **131 - Public Defender** Totals	$1,091,000.00	$0.00	$1,091,000.00	$75,757.29	$243,601.73	$257,567.33	$589,830.94	46%	$0.00
Division	**132 - Tuberculosis Clinic & Care**									
601	Contract Services	15,000.00	344.00	15,344.00	427.98	6,503.54	1,041.92	7,798.54	49	.00
	Division **132 - Tuberculosis Clinic & Care** Totals	$15,000.00	$344.00	$15,344.00	$427.98	$6,503.54	$1,041.92	$7,798.54	49%	$0.00
Division	**133 - Registration Vital Statistics**									
800	Other Expense	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	.00
	Division **133 - Registration Vital Statistics** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	100%	$0.00
Division	**134 - ODH - Children w/ Med Handicaps**									
601	Contract Services	188,458.00	4,089.00	192,547.00	6,751.30	99,252.63	19,836.95	73,457.42	62	.00
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$188,458.00	$4,089.00	$192,547.00	$6,751.30	$99,252.63	$19,836.95	$73,457.42	62%	$0.00
Division	**135 - Veterans Svc Other Expenses**									
601	Contract Services	11,000.00	(5,000.00)	6,000.00	1,000.00	2,000.00	4,000.00	.00	100	.00
702	Supplies	6,000.00	(4,000.00)	2,000.00	.00	.00	.00	2,000.00	0	.00
800	Other Expense	.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	.00	100	.00
	Division **135 - Veterans Svc Other Expenses** Totals	$17,000.00	$0.00	$17,000.00	$3,250.00	$8,750.00	$6,250.00	$2,000.00	88%	$0.00
Division	**136 - ACDJFS Allocation**									
650	Grants/Allocations	380,780.00	.00	380,780.00	.00	.00	.00	380,780.00	0	.00
	Division **136 - ACDJFS Allocation** Totals	$380,780.00	$0.00	$380,780.00	$0.00	$0.00	$0.00	$380,780.00	0%	$0.00
	Department **020 - Mandates** Totals	$1,764,555.00	$4,433.00	$1,768,988.00	$86,186.57	$359,607.90	$355,512.25	$1,053,867.85	40%	$0.00
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	460,000.00	.00	460,000.00	31,435.55	.00	107,314.13	352,685.87	23	.00
	500 - Salaries and Wages Totals	$460,000.00	$0.00	$460,000.00	$31,435.55	$0.00	$107,314.13	$352,685.87	23%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	6,700.00	.00	6,700.00	441.30	.00	1,510.29	5,189.71	23	.00
	505 - Medicare Totals	$6,700.00	$0.00	$6,700.00	$441.30	$0.00	$1,510.29	$5,189.71	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	64,500.00	.00	64,500.00	4,377.44	.00	14,908.10	49,591.90	23	.00
	506 - Pensions Totals	$64,500.00	$0.00	$64,500.00	$4,377.44	$0.00	$14,908.10	$49,591.90	23%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	65,000.00	.00	65,000.00	4,568.84	.00	14,208.19	50,791.81	22	.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$65,000.00	$0.00	$65,000.00	$4,568.84	$0.00	$14,208.19	$50,791.81	22%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	.00
	510 - Other Benefits Totals	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$4,600.00	0%	$0.00
601	**Contract Services**									
601	Contract Services	32,000.00	367.00	32,367.00	3,044.74	6,503.01	7,616.53	18,247.46	44	.00
601.0011	Contract Services Grant Facility	1,500.00	10,000.00	11,500.00	249.07	5,784.00	249.07	5,466.93	52	.00
601.0140	Contract Services Physcian	14,400.00	.00	14,400.00	1,200.00	3,600.00	3,600.00	7,200.00	50	.00
	601 - Contract Services Totals	$47,900.00	$10,367.00	$58,267.00	$4,493.81	$15,887.01	$11,465.60	$30,914.39	47%	$0.00
602	Contract Repairs	5,000.00	.00	5,000.00	220.00	3,000.00	330.00	1,670.00	67	.00
620	Rent/Lease	32,300.00	.00	32,300.00	2,482.18	7,446.54	7,446.54	17,406.92	46	.00
622	Utilities	50,000.00	3,503.00	53,503.00	4,578.13	14,170.14	12,230.18	27,102.68	49	.00
702	**Supplies**									
702	Supplies	10,000.00	320.00	10,320.00	69.58	2,071.41	898.35	7,350.24	29	.00
702.0004	Supplies Food	63,000.00	7,793.00	70,793.00	5,024.50	19,049.65	14,113.60	37,629.75	47	.00
	702 - Supplies Totals	$73,000.00	$8,113.00	$81,113.00	$5,094.08	$21,121.06	$15,011.95	$44,979.99	45%	$0.00
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
850	**Capital Outlay**									
850.0002	Capital Outlay Capital Outlay - Improvements	.00	200,000.00	200,000.00	.00	145,850.00	54,150.00	.00	100	.00
	850 - Capital Outlay Totals	$0.00	$200,000.00	$200,000.00	$0.00	$145,850.00	$54,150.00	$0.00	100%	$0.00
Division	**100 - General Administrative** Totals	$810,000.00	$221,983.00	$1,031,983.00	$57,691.33	$207,474.75	$238,574.98	$585,933.27	43%	$0.00
Department	**040 - Youth Detention Center** Totals	$810,000.00	$221,983.00	$1,031,983.00	$57,691.33	$207,474.75	$238,574.98	$585,933.27	43%	$0.00
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	300,098.00	.00	300,098.00	22,632.72	.00	78,346.02	221,751.98	26	.00
500.0018	Salaries and Wages Non W-2	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
500.0020	Salaries and Wages Board Member Salaries	37,508.00	.00	37,508.00	2,885.20	.00	10,098.20	27,409.80	27	.00
	500 - Salaries and Wages Totals	$342,606.00	$0.00	$342,606.00	$25,517.92	$0.00	$88,444.22	$254,161.78	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,896.00	.00	4,896.00	343.86	.00	1,190.85	3,705.15	24	.00
	505 - Medicare Totals	$4,896.00	$0.00	$4,896.00	$343.86	$0.00	$1,190.85	$3,705.15	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	47,265.00	.00	47,265.00	3,572.50	.00	12,382.18	34,882.82	26	.00
	506 - Pensions Totals	$47,265.00	$0.00	$47,265.00	$3,572.50	$0.00	$12,382.18	$34,882.82	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	92,180.00	.00	92,180.00	7,090.46	.00	24,830.16	67,349.84	27	.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$92,180.00	$0.00	$92,180.00	$7,090.46	$0.00	$24,830.16	$67,349.84	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,376.00	.00	3,376.00	.00	.00	.00	3,376.00	0	.00
	510 - Other Benefits Totals	$3,376.00	$0.00	$3,376.00	$0.00	$0.00	$0.00	$3,376.00	0%	$0.00
520	**Travel**									
520	Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
520.0001	Travel Staff	6,000.00	.00	6,000.00	.00	59.70	810.45	5,129.85	15	.00
520.0003	Travel Mileage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	520 - Travel Totals	$12,500.00	$0.00	$12,500.00	$0.00	$59.70	$810.45	$11,629.85	7%	$0.00
601	**Contract Services**									
601	Contract Services	69,525.00	.00	69,525.00	.00	2,197.66	773.00	66,554.34	4	.00
601.0131	Contract Services Boothworkers	102,660.00	.00	102,660.00	.00	.00	.00	102,660.00	0	.00
	601 - Contract Services Totals	$172,185.00	$0.00	$172,185.00	$0.00	$2,197.66	$773.00	$169,214.34	2%	$0.00
602	Contract Repairs	38,000.00	.00	38,000.00	.00	47.38	.00	37,952.62	0	.00
604	Advertising & Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
608	Dues	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
702	**Supplies**									
702	Supplies	50,000.00	236.00	50,236.00	125.60	2,707.90	566.78	46,961.32	7	.00
702.0002	Supplies Postage	25,000.00	.00	25,000.00	.00	905.00	7.26	24,087.74	4	.00
	702 - Supplies Totals	$75,000.00	$236.00	$75,236.00	$125.60	$3,612.90	$574.04	$71,049.06	6%	$0.00
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Division **100 - General Administrative** Totals	$800,508.00	$236.00	$800,744.00	$36,650.34	$5,917.64	$129,004.90	$665,821.46	17%	$0.00
Division	**270 - Temporary/seasonal**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	37,866.00	.00	37,866.00	.00	.00	.00	37,866.00	0	.00
	500 - Salaries and Wages Totals	$37,866.00	$0.00	$37,866.00	$0.00	$0.00	$0.00	$37,866.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
	505 - Medicare Totals	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,301.00	.00	5,301.00	.00	.00	.00	5,301.00	0	.00
	506 - Pensions Totals	$5,301.00	$0.00	$5,301.00	$0.00	$0.00	$0.00	$5,301.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	379.00	.00	379.00	.00	.00	.00	379.00	0	.00
	510 - Other Benefits Totals	$379.00	$0.00	$379.00	$0.00	$0.00	$0.00	$379.00	0%	$0.00
	Division **270 - Temporary/seasonal** Totals	$44,096.00	$0.00	$44,096.00	$0.00	$0.00	$0.00	$44,096.00	0%	$0.00
	Department **201 - Board of Elections** Totals	$844,604.00	$236.00	$844,840.00	$36,650.34	$5,917.64	$129,004.90	$709,917.46	16%	$0.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	240,000.00	.00	240,000.00	17,720.03	.00	62,500.05	177,499.95	26	.00
500.0020	Salaries and Wages Board Member Salaries	30,600.00	.00	30,600.00	2,550.00	.00	7,650.00	22,950.00	25	.00
	500 - Salaries and Wages Totals	$270,600.00	$0.00	$270,600.00	$20,270.03	$0.00	$70,150.05	$200,449.95	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	285.38	.00	987.97	4,012.03	20	.00
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$285.38	$0.00	$987.97	$4,012.03	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	2,837.80	.00	9,821.00	36,179.00	21	.00
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$2,837.80	$0.00	$9,821.00	$36,179.00	21%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	2,432.52	.00	8,090.14	41,909.86	16	.00
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$2,432.52	$0.00	$8,090.14	$41,909.86	16%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	.00
	510 - Other Benefits Totals	$4,450.00	$0.00	$4,450.00	$0.00	$0.00	$0.00	$4,450.00	0%	$0.00
520	Travel	18,000.00	.00	18,000.00	439.76	6,827.73	1,172.27	10,000.00	44	.00
601	Contract Services	120,703.00	.00	120,703.00	925.00	22,006.04	2,993.96	95,703.00	21	.00
602	Contract Repairs	14,000.00	254.00	14,254.00	1,898.70	1,172.30	4,082.55	8,999.15	37	.00
604	Advertising & Printing	30,000.00	88.00	30,088.00	4,123.89	4,642.18	6,006.99	19,438.83	35	.00
608	Dues	700.00	.00	700.00	.00	500.00	.00	200.00	71	.00
620	Rent/Lease	40,000.00	.00	40,000.00	2,990.00	27,030.00	8,970.00	4,000.00	90	.00
622	Utilities	20,000.00	940.00	20,940.00	1,089.85	5,507.04	3,402.43	12,030.53	43	.00
702	Supplies	19,150.00	47.00	19,197.00	232.77	4,112.53	935.13	14,149.34	26	.00
705	Equipment	30,000.00	.00	30,000.00	2,499.99	2,173.31	2,826.69	25,000.00	17	.00
800	Other Expense	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00
801	Relief & Allowance	225,000.00	2,566.00	227,566.00	14,018.04	61,516.82	35,523.60	130,525.58	43	.00
	Division **100 - General Administrative** Totals	$894,603.00	$3,895.00	$898,498.00	$54,043.73	$135,987.95	$154,962.78	$607,547.27	32%	$0.00
	Department **205 - Veterans Services** Totals	$894,603.00	$3,895.00	$898,498.00	$54,043.73	$135,987.95	$154,962.78	$607,547.27	32%	$0.00
	EXPENSE TOTALS	$20,498,390.00	$413,253.00	$20,911,643.00	$1,422,009.26	$1,340,270.17	$4,902,385.38	$14,668,987.45	30%	$0.00
	Fund **1001 - General Fund** Totals									
	REVENUE TOTALS	19,132,489.00	547,429.00	19,679,918.00	3,388,494.70	.00	6,055,196.32	13,624,721.68	31	.00
	EXPENSE TOTALS	20,498,390.00	413,253.00	20,911,643.00	1,422,009.26	1,340,270.17	4,902,385.38	14,668,987.45	30	.00
	Fund **1001 - General Fund** Totals	($1,365,901.00)	$134,176.00	($1,231,725.00)	$1,966,485.44	($1,340,270.17)	$1,152,810.94	($1,044,265.77)		$0.00

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**1011 - Recorders' Micrographic**									
REVENUE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	Fees/Charges	56,000.00	.00	56,000.00	4,264.00	.00	11,584.00	44,416.00	21	.00
	Division **100 - General Administrative** Totals	$56,000.00	$0.00	$56,000.00	$4,264.00	$0.00	$11,584.00	$44,416.00	21%	$0.00
	Department **005 - County Recorder** Totals	$56,000.00	$0.00	$56,000.00	$4,264.00	$0.00	$11,584.00	$44,416.00	21%	$0.00
	REVENUE TOTALS	$56,000.00	$0.00	$56,000.00	$4,264.00	$0.00	$11,584.00	$44,416.00	21%	$0.00
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
601	Contract Services	52,000.00	.00	52,000.00	4,112.04	33,239.60	11,612.40	7,148.00	86	.00
705	Equipment	4,000.00	547.00	4,547.00	.00	.00	547.60	3,999.40	12	.00
	Division **100 - General Administrative** Totals	$56,000.00	$547.00	$56,547.00	$4,112.04	$33,239.60	$12,160.00	$11,147.40	80%	$0.00
	Department **005 - County Recorder** Totals	$56,000.00	$547.00	$56,547.00	$4,112.04	$33,239.60	$12,160.00	$11,147.40	80%	$0.00
	EXPENSE TOTALS	$56,000.00	$547.00	$56,547.00	$4,112.04	$33,239.60	$12,160.00	$11,147.40	80%	$0.00
	Fund **1011 - Recorders' Micrographic** Totals									
	REVENUE TOTALS	56,000.00	.00	56,000.00	4,264.00	.00	11,584.00	44,416.00	21	.00
	EXPENSE TOTALS	56,000.00	547.00	56,547.00	4,112.04	33,239.60	12,160.00	11,147.40	80	.00
	Fund **1011 - Recorders' Micrographic** Totals	$0.00	($547.00)	($547.00)	$151.96	($33,239.60)	($576.00)	$33,268.60		$0.00

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Fund	**1040 - Economic Development**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	105,000.00	.00	105,000.00	.00	.00	75,000.00	30,000.00	71	.00
Division	**100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$75,000.00	$30,000.00	71%	$0.00
Department	**001 - Commissioners' Office** Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$75,000.00	$30,000.00	71%	$0.00
	EXPENSE TOTALS	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$75,000.00	$30,000.00	71%	$0.00
Fund	**1040 - Economic Development** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	105,000.00	.00	105,000.00	.00	.00	75,000.00	30,000.00	71	.00
Fund	**1040 - Economic Development** Totals	($105,000.00)	$0.00	($105,000.00)	$0.00	$0.00	($75,000.00)	($30,000.00)		$0.00

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Fund	**2005 - Dog and Kennel**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	100,000.00	.00	100,000.00	2,117.00	.00	60,222.50	39,777.50	60	.00
470	Fines & Forfeitures	2,500.00	.00	2,500.00	948.00	.00	5,592.00	(3,092.00)	224	.00
480	Contributions & Donations	.00	.00	.00	1.00	.00	25.70	(25.70)	+++	.00
498	Transfer In	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	Division **100 - General Administrative** Totals	$172,500.00	$0.00	$172,500.00	$3,066.00	$0.00	$65,840.20	$106,659.80	38%	$0.00
	Department **001 - Commissioners' Office** Totals	$172,500.00	$0.00	$172,500.00	$3,066.00	$0.00	$65,840.20	$106,659.80	38%	$0.00
	REVENUE TOTALS	$172,500.00	$0.00	$172,500.00	$3,066.00	$0.00	$65,840.20	$106,659.80	38%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	33,000.00	.00	33,000.00	2,481.61	.00	8,637.61	24,362.39	26	.00
	500 - Salaries and Wages Totals	$33,000.00	$0.00	$33,000.00	$2,481.61	$0.00	$8,637.61	$24,362.39	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	479.00	.00	479.00	34.94	.00	121.61	357.39	25	.00
	505 - Medicare Totals	$479.00	$0.00	$479.00	$34.94	$0.00	$121.61	$357.39	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,620.00	.00	4,620.00	347.42	.00	1,209.25	3,410.75	26	.00
	506 - Pensions Totals	$4,620.00	$0.00	$4,620.00	$347.42	$0.00	$1,209.25	$3,410.75	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,361.00	.00	8,361.00	643.10	.00	2,252.12	6,108.88	27	.00
	507 - Insurance Totals	$8,361.00	$0.00	$8,361.00	$643.10	$0.00	$2,252.12	$6,108.88	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
	510 - Other Benefits Totals	$330.00	$0.00	$330.00	$0.00	$0.00	$0.00	$330.00	0%	$0.00
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	70,000.00	.00	70,000.00	.00	17,500.00	17,500.00	35,000.00	50	.00
602	Contract Repairs	500.00	.00	500.00	66.18	283.82	66.18	150.00	70	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
608	Dues	250.00	.00	250.00	.00	.00	200.00	50.00	80	.00
702	Supplies	500.00	.00	500.00	.00	127.00	173.00	200.00	60	.00
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
800	**Other Expense**									
800	Other Expense	7,650.00	305.00	7,955.00	381.92	6,296.72	1,208.54	449.74	94	.00
800.0001	Other Expense Vet Medicine	1,100.00	.00	1,100.00	1,013.60	.00	1,013.60	86.40	92	.00

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Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	800 - Other Expense Totals	$8,750.00	$305.00	$9,055.00	$1,395.52	$6,296.72	$2,222.14	$536.14	94%	$0.00
805	Claims/Damages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$128,790.00	$305.00	$129,095.00	$4,968.77	$24,207.54	$32,381.91	$72,505.55	44%	$0.00
	Department **001 - Commissioners' Office** Totals	$128,790.00	$305.00	$129,095.00	$4,968.77	$24,207.54	$32,381.91	$72,505.55	44%	$0.00
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	14,700.00	.00	14,700.00	256.80	.00	5,100.80	9,599.20	35	.00
	500 - Salaries and Wages Totals	$14,700.00	$0.00	$14,700.00	$256.80	$0.00	$5,100.80	$9,599.20	35%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	214.00	.00	214.00	3.62	.00	71.99	142.01	34	.00
	505 - Medicare Totals	$214.00	$0.00	$214.00	$3.62	$0.00	$71.99	$142.01	34%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,200.00	.00	2,200.00	35.95	.00	714.11	1,485.89	32	.00
	506 - Pensions Totals	$2,200.00	$0.00	$2,200.00	$35.95	$0.00	$714.11	$1,485.89	32%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,900.00	.00	2,900.00	26.84	.00	508.37	2,391.63	18	.00
	507 - Insurance Totals	$2,900.00	$0.00	$2,900.00	$26.84	$0.00	$508.37	$2,391.63	18%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	1,500.00	.00	1,500.00	475.08	.00	1,425.24	74.76	95	.00
510.0020	Other Benefits Workers Compensation	147.00	.00	147.00	.00	.00	.00	147.00	0	.00
	510 - Other Benefits Totals	$1,647.00	$0.00	$1,647.00	$475.08	$0.00	$1,425.24	$221.76	87%	$0.00
601	Contract Services	1,800.00	600.00	2,400.00	.00	.00	1,200.00	1,200.00	50	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	606 - Insurances Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%	$0.00
702	Supplies	12,500.00	2,764.00	15,264.00	1,131.73	12,553.83	2,709.87	.30	100	.00
800	Other Expense	100.00	.00	100.00	.00	100.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$36,111.00	$3,364.00	$39,475.00	$1,930.02	$12,653.83	$11,730.38	$15,090.79	62%	$0.00
	Department **002 - Auditor's Office** Totals	$36,111.00	$3,364.00	$39,475.00	$1,930.02	$12,653.83	$11,730.38	$15,090.79	62%	$0.00
	EXPENSE TOTALS	$164,901.00	$3,669.00	$168,570.00	$6,898.79	$36,861.37	$44,112.29	$87,596.34	48%	$0.00
	Fund **2005 - Dog and Kennel** Totals									
	REVENUE TOTALS	172,500.00	.00	172,500.00	3,066.00	.00	65,840.20	106,659.80	38	.00
	EXPENSE TOTALS	164,901.00	3,669.00	168,570.00	6,898.79	36,861.37	44,112.29	87,596.34	48	.00
	Fund **2005 - Dog and Kennel** Totals	$7,599.00	($3,669.00)	$3,930.00	($3,832.79)	($36,861.37)	$21,727.91	$19,063.46		$0.00

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Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	2,200,000.00	.00	2,200,000.00	.00	.00	87,500.00	2,112,500.00	4	.00
411	Federal Grants	5,000,000.00	.00	5,000,000.00	.00	.00	705,995.00	4,294,005.00	14	.00
412	Local Grant Allocation	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
420	Refunds/Reimbursements - IG	250,000.00	.00	250,000.00	35,961.98	.00	46,364.56	203,635.44	19	.00
436	Fees/Charges	6,500.00	.00	6,500.00	92.00	.00	184.00	6,316.00	3	.00
492	**Refunds/Reimbursements**									
492.0100	Refunds/Reimbursements Overpayment - Local	25,000.00	.00	25,000.00	4,759.00	.00	7,620.06	17,379.94	30	.00
492.0101	Refunds/Reimbursements Local	250,000.00	.00	250,000.00	13,067.00	.00	38,393.94	211,606.06	15	.00
	492 - Refunds/Reimbursements Totals	$275,000.00	$0.00	$275,000.00	$17,826.00	$0.00	$46,014.00	$228,986.00	17%	$0.00
498	Transfer In	1,800,000.00	.00	1,800,000.00	.00	.00	77,917.20	1,722,082.80	4	.00
	Division **100 - General Administrative** Totals	$9,931,500.00	$0.00	$9,931,500.00	$53,879.98	$0.00	$963,974.76	$8,967,525.24	10%	$0.00
Division	**450 - ACTS**									
410	State Grants/Entitlements	140,257.00	.00	140,257.00	42,422.00	.00	163,329.00	(23,072.00)	116	.00
411	Federal Grants	629,119.00	.00	629,119.00	95,013.00	.00	129,263.00	499,856.00	21	.00
420	Refunds/Reimbursements - IG	239,746.00	.00	239,746.00	38,006.39	.00	64,689.64	175,056.36	27	.00
436	Fees/Charges	155,000.00	.00	155,000.00	65.00	.00	550.00	154,450.00	0	.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	105.71	.00	199.70	800.30	20	.00
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$105.71	$0.00	$199.70	$800.30	20%	$0.00
495	Sale of asset	.00	.00	.00	5,381.50	.00	5,381.50	(5,381.50)	+++	.00
	Division **450 - ACTS** Totals	$1,165,122.00	$0.00	$1,165,122.00	$180,993.60	$0.00	$363,412.84	$801,709.16	31%	$0.00
Division	**455 - Senior Services Levy**									
401	Real Property Taxes	1,142,000.00	.00	1,142,000.00	706,958.92	.00	706,958.92	435,041.08	62	.00
402	Tang PP Taxes	213,000.00	.00	213,000.00	.00	.00	.00	213,000.00	0	.00
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	3,935.93	.00	3,935.93	5,064.07	44	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	410 - State Grants/Entitlements Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
416	Homestead & Rollback	159,000.00	.00	159,000.00	.00	.00	.00	159,000.00	0	.00
	Division **455 - Senior Services Levy** Totals	$1,530,000.00	$0.00	$1,530,000.00	$710,894.85	$0.00	$710,894.85	$819,105.15	46%	$0.00
	Department **030 - Job and Family Services** Totals	$12,626,622.00	$0.00	$12,626,622.00	$945,768.43	$0.00	$2,038,282.45	$10,588,339.55	16%	$0.00
	REVENUE TOTALS	$12,626,622.00	$0.00	$12,626,622.00	$945,768.43	$0.00	$2,038,282.45	$10,588,339.55	16%	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	3,983,000.00	.00	3,983,000.00	277,585.92	.00	958,437.34	3,024,562.66	24	.00

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Budget Performance Report

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Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
	500 - Salaries and Wages Totals	$3,983,000.00	$0.00	$3,983,000.00	$277,585.92	$0.00	$958,437.34	$3,024,562.66	24%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	55,000.00	.00	55,000.00	3,468.31	.00	11,961.06	43,038.94	22	.00
	505 - Medicare Totals	$55,000.00	$0.00	$55,000.00	$3,468.31	$0.00	$11,961.06	$43,038.94	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	557,620.00	.00	557,620.00	38,714.54	.00	132,517.30	425,102.70	24	.00
	506 - Pensions Totals	$557,620.00	$0.00	$557,620.00	$38,714.54	$0.00	$132,517.30	$425,102.70	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	800,000.00	.00	800,000.00	53,012.17	14,439.00	182,667.81	602,893.19	25	.00
	507 - Insurance Totals	$800,000.00	$0.00	$800,000.00	$53,012.17	$14,439.00	$182,667.81	$602,893.19	25%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
510.0020	Other Benefits Workers Compensation	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
510.0030	Other Benefits PWRE coverage	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	510 - Other Benefits Totals	$78,000.00	$0.00	$78,000.00	$0.00	$0.00	$0.00	$78,000.00	0%	$0.00
520	Travel	25,000.00	.00	25,000.00	756.82	6,548.55	3,286.45	15,165.00	39	.00
525	Training	4,000.00	.00	4,000.00	.00	2,000.00	.00	2,000.00	50	.00
601	Contract Services	3,200,000.00	336,431.00	3,536,431.00	176,109.51	429,664.82	406,766.34	2,699,999.84	24	.00
602	Contract Repairs	60,000.00	650.00	60,650.00	800.00	2,917.00	1,733.00	56,000.00	8	.00
604	Advertising & Printing	25,000.00	1,500.00	26,500.00	.00	6,257.56	242.44	20,000.00	25	.00
607	Premiums Offical Bonds	866.00	.00	866.00	.00	.00	.00	866.00	0	.00
620	Rent/Lease	140,000.00	.00	140,000.00	10,289.11	21,006.41	38,993.59	80,000.00	43	.00
622	Utilities	175,000.00	23,790.00	198,790.00	8,223.58	44,353.03	29,436.97	125,000.00	37	.00
701	Materials	2,000.00	.00	2,000.00	.00	800.00	.00	1,200.00	40	.00
702	Supplies	170,000.00	3,500.00	173,500.00	6,805.96	11,234.69	32,265.31	130,000.00	25	.00
705	Equipment	75,000.00	.00	75,000.00	397.81	3,825.91	1,174.09	70,000.00	7	.00
801	Relief & Allowance	140,000.00	.00	140,000.00	3,979.95	33,317.27	6,682.73	100,000.00	29	.00
804	Medical Assistance	20,000.00	.00	20,000.00	.00	5,000.00	.00	15,000.00	25	.00
999	Transfers Out	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$9,510,486.00	$366,871.00	$9,877,357.00	$580,143.68	$581,364.24	$1,807,164.43	$7,488,828.33	24%	$0.00
Division	**450 - ACTS**									
520	Travel	1,500.00	.00	1,500.00	.00	467.82	32.18	1,000.00	33	.00
601	**Contract Services**									
601	Contract Services	25,540.00	.00	25,540.00	2,365.65	2,104.09	3,895.91	19,540.00	23	.00
601.0050	Contract Services ACTS Contract Services	1,034,659.00	100,000.00	1,134,659.00	147,113.63	186,351.59	233,648.41	714,659.00	37	.00
	601 - Contract Services Totals	$1,060,199.00	$100,000.00	$1,160,199.00	$149,479.28	$188,455.68	$237,544.32	$734,199.00	37%	$0.00
604	Advertising & Printing	5,000.00	200.00	5,200.00	79.15	1,612.55	587.45	3,000.00	42	.00

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Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**450 - ACTS**									
622	Utilities	4,200.00	850.00	5,050.00	419.73	1,606.51	1,243.49	2,200.00	56	.00
702	Supplies	1,500.00	.00	1,500.00	484.98	1,015.02	484.98	.00	100	.00
705	Equipment	35,940.00	.00	35,940.00	.00	.00	.00	35,940.00	0	.00
	Division **450 - ACTS** Totals	$1,108,339.00	$101,050.00	$1,209,389.00	$150,463.14	$193,157.58	$239,892.42	$776,339.00	36%	$0.00
Division	**455 - Senior Services Levy**									
601	Contract Services	1,518,400.00	198,875.00	1,717,275.00	106,221.09	240,615.60	308,259.40	1,168,400.00	32	.00
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	1,445.00	555.00	8,000.00	20	.00
702	Supplies	600.00	.00	600.00	.00	300.00	.00	300.00	50	.00
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **455 - Senior Services Levy** Totals	$1,530,000.00	$198,875.00	$1,728,875.00	$106,221.09	$242,360.60	$308,814.40	$1,177,700.00	32%	$0.00
	Department **030 - Job and Family Services** Totals	$12,148,825.00	$666,796.00	$12,815,621.00	$836,827.91	$1,016,882.42	$2,355,871.25	$9,442,867.33	26%	$0.00
	EXPENSE TOTALS	$12,148,825.00	$666,796.00	$12,815,621.00	$836,827.91	$1,016,882.42	$2,355,871.25	$9,442,867.33	26%	$0.00
	Fund **2006 - Job and Family Services** Totals									
	REVENUE TOTALS	12,626,622.00	.00	12,626,622.00	945,768.43	.00	2,038,282.45	10,588,339.55	16	.00
	EXPENSE TOTALS	12,148,825.00	666,796.00	12,815,621.00	836,827.91	1,016,882.42	2,355,871.25	9,442,867.33	26	.00
	Fund **2006 - Job and Family Services** Totals	$477,797.00	($666,796.00)	($188,999.00)	$108,940.52	($1,016,882.42)	($317,588.80)	$1,145,472.22		$0.00

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Fund	**2014 - Real Estate Assessment**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	927,000.00	.00	927,000.00	.00	.00	.00	927,000.00	0	.00
403	RE Prop Convey	86,000.00	.00	86,000.00	11,823.02	.00	28,887.02	57,112.98	34	.00
404	Manufactured Homes Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
416	Homestead & Rollback	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
436	**Fees/Charges**									
436	Fees/Charges	1,800.00	.00	1,800.00	725.00	.00	1,525.00	275.00	85	.00
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	22.60	.00	73.50	426.50	15	.00
436.0004	Fees/Charges Tax Settlement Fee	.00	.00	.00	609,116.89	.00	609,116.89	(609,116.89)	+++	.00
436.0005	Fees/Charges Mobile Home Relocation Fee	30.00	.00	30.00	5.00	.00	10.00	20.00	33	.00
	436 - Fees/Charges Totals	$2,330.00	$0.00	$2,330.00	$609,869.49	$0.00	$610,725.39	($608,395.39)	26211%	$0.00
492	Refunds/Reimbursements	3,900.00	.00	3,900.00	3,345.57	.00	3,345.57	554.43	86	.00
	Division **100 - General Administrative** Totals	$1,074,230.00	$0.00	$1,074,230.00	$625,038.08	$0.00	$642,957.98	$431,272.02	60%	$0.00
	Department **002 - Auditor's Office** Totals	$1,074,230.00	$0.00	$1,074,230.00	$625,038.08	$0.00	$642,957.98	$431,272.02	60%	$0.00
	REVENUE TOTALS	$1,074,230.00	$0.00	$1,074,230.00	$625,038.08	$0.00	$642,957.98	$431,272.02	60%	$0.00
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	575,000.00	.00	575,000.00	44,745.40	.00	147,750.11	427,249.89	26	.00
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	.00
	500 - Salaries and Wages Totals	$575,000.00	$0.00	$575,000.00	$44,995.40	$0.00	$148,000.11	$426,999.89	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	8,350.00	.00	8,350.00	580.73	.00	1,904.60	6,445.40	23	.00
	505 - Medicare Totals	$8,350.00	$0.00	$8,350.00	$580.73	$0.00	$1,904.60	$6,445.40	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	80,500.00	.00	80,500.00	6,299.41	.00	20,720.06	59,779.94	26	.00
	506 - Pensions Totals	$80,500.00	$0.00	$80,500.00	$6,299.41	$0.00	$20,720.06	$59,779.94	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	105,000.00	.00	105,000.00	9,149.26	.00	31,187.15	73,812.85	30	.00
	507 - Insurance Totals	$105,000.00	$0.00	$105,000.00	$9,149.26	$0.00	$31,187.15	$73,812.85	30%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	.00
	510 - Other Benefits Totals	$5,750.00	$0.00	$5,750.00	$0.00	$0.00	$0.00	$5,750.00	0%	$0.00
520	Travel	5,000.00	.00	5,000.00	732.23	2,969.66	2,030.34	.00	100	.00
525	Training	5,500.00	.00	5,500.00	550.00	4,950.00	550.00	.00	100	.00
601	**Contract Services**									
601	Contract Services	600,000.00	32,300.00	632,300.00	70,009.20	301,156.96	255,378.79	75,764.25	88	.00

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Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0005	Contract Services Copier/Printer Lease	12,000.00	.00	12,000.00	945.00	9,165.00	2,835.00	.00	100	.00
601.0010	Contract Services Software/Upgrades	116,240.00	6,900.00	123,140.00	1,485.20	82,679.60	4,220.40	36,240.00	71	.00
	601 - Contract Services Totals	$728,240.00	$39,200.00	$767,440.00	$72,439.40	$393,001.56	$262,434.19	$112,004.25	85%	$0.00
602	Contract Repairs	7,500.00	.00	7,500.00	243.75	6,606.19	893.81	.00	100	.00
604	Advertising & Printing	20,000.00	415.00	20,415.00	.00	9,930.30	484.90	9,999.80	51	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100	.00
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100%	$0.00
608	Dues	4,000.00	.00	4,000.00	.00	1,562.75	2,437.25	.00	100	.00
702	Supplies	24,000.00	302.00	24,302.00	3,545.53	299.01	5,004.24	18,998.75	22	.00
705	Equipment	22,000.00	5,987.00	27,987.00	947.48	21,052.52	6,934.48	.00	100	.00
	Division **100 - General Administrative** Totals	$1,593,340.00	$45,904.00	$1,639,244.00	$139,483.19	$442,871.99	$482,581.13	$713,790.88	56%	$0.00
Division	**250 - Auditor GIS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	2,516.01	.00	8,400.03	21,599.97	28	.00
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$2,516.01	$0.00	$8,400.03	$21,599.97	28%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	435.00	.00	435.00	32.62	.00	109.03	325.97	25	.00
	505 - Medicare Totals	$435.00	$0.00	$435.00	$32.62	$0.00	$109.03	$325.97	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,200.00	.00	4,200.00	352.24	.00	1,175.99	3,024.01	28	.00
	506 - Pensions Totals	$4,200.00	$0.00	$4,200.00	$352.24	$0.00	$1,175.99	$3,024.01	28%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,013.00	.00	14,013.00	1,073.66	.00	3,759.92	10,253.08	27	.00
	507 - Insurance Totals	$14,013.00	$0.00	$14,013.00	$1,073.66	$0.00	$3,759.92	$10,253.08	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
520	Travel	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
525	Training	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
601	**Contract Services**									
601	Contract Services	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	.00
601.0010	Contract Services Software/Upgrades	10,225.00	.00	10,225.00	.00	10,205.00	.00	20.00	100	.00
	601 - Contract Services Totals	$20,225.00	$0.00	$20,225.00	$0.00	$20,205.00	$0.00	$20.00	100%	$0.00
608	Dues	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
702	Supplies	1,500.00	60.00	1,560.00	.00	1,560.00	.00	.00	100	.00

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Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**250 - Auditor GIS**									
705	Equipment	31,000.00	.00	31,000.00	.00	31,000.00	.00	.00	100	.00
Division	**250 - Auditor GIS** Totals	$105,173.00	$60.00	$105,233.00	$3,974.53	$56,265.00	$13,444.97	$35,523.03	66%	$0.00
Department	**002 - Auditor's Office** Totals	$1,698,513.00	$45,964.00	$1,744,477.00	$143,457.72	$499,136.99	$496,026.10	$749,313.91	57%	$0.00
	EXPENSE TOTALS	$1,698,513.00	$45,964.00	$1,744,477.00	$143,457.72	$499,136.99	$496,026.10	$749,313.91	57%	$0.00
Fund	**2014 - Real Estate Assessment** Totals									
	REVENUE TOTALS	1,074,230.00	.00	1,074,230.00	625,038.08	.00	642,957.98	431,272.02	60	.00
	EXPENSE TOTALS	1,698,513.00	45,964.00	1,744,477.00	143,457.72	499,136.99	496,026.10	749,313.91	57	.00
Fund	**2014 - Real Estate Assessment** Totals	($624,283.00)	($45,964.00)	($670,247.00)	$481,580.36	($499,136.99)	$146,931.88	($318,041.89)		$0.00

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Fund	**2015 - Solid Waste Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
436	**Fees/Charges**									
436	Fees/Charges	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	15,369.92	.00	56,131.38	(56,131.38)	+++	.00
	436 - Fees/Charges Totals	$330,000.00	$0.00	$330,000.00	$15,369.92	$0.00	$56,131.38	$273,868.62	17%	$0.00
490	Other Revenue	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Division **110 - Solid Waste Planning** Totals	$332,500.00	$0.00	$332,500.00	$15,369.92	$0.00	$56,131.38	$276,368.62	17%	$0.00
	Department **001 - Commissioners' Office** Totals	$332,500.00	$0.00	$332,500.00	$15,369.92	$0.00	$56,131.38	$276,368.62	17%	$0.00
	REVENUE TOTALS	$332,500.00	$0.00	$332,500.00	$15,369.92	$0.00	$56,131.38	$276,368.62	17%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	47,900.00	.00	47,900.00	2,932.74	.00	8,833.05	39,066.95	18	.00
	500 - Salaries and Wages Totals	$47,900.00	$0.00	$47,900.00	$2,932.74	$0.00	$8,833.05	$39,066.95	18%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	700.00	.00	700.00	40.87	.00	122.61	577.39	18	.00
	505 - Medicare Totals	$700.00	$0.00	$700.00	$40.87	$0.00	$122.61	$577.39	18%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	6,700.00	.00	6,700.00	410.55	.00	1,236.58	5,463.42	18	.00
	506 - Pensions Totals	$6,700.00	$0.00	$6,700.00	$410.55	$0.00	$1,236.58	$5,463.42	18%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,200.00	.00	11,200.00	618.19	.00	1,972.58	9,227.42	18	.00
	507 - Insurance Totals	$11,200.00	$0.00	$11,200.00	$618.19	$0.00	$1,972.58	$9,227.42	18%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	950.00	.00	950.00	.00	.00	.00	950.00	0	.00
	510 - Other Benefits Totals	$950.00	$0.00	$950.00	$0.00	$0.00	$0.00	$950.00	0%	$0.00
520	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
601	Contract Services	341,440.00	9,504.00	350,944.00	4,414.40	8,544.14	28,260.28	314,139.58	10	.00
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
608	Dues	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0002	Supplies Postage	.00	.00	.00	49.80	122.93	77.07	(200.00)	+++	.00
702.0050	Supplies Education/Awareness	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
	702 - Supplies Totals	$9,000.00	$0.00	$9,000.00	$49.80	$122.93	$77.07	$8,800.00	2%	$0.00
705	Equipment	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
800	Other Expense	10,800.00	.00	10,800.00	.00	70.00	.00	10,730.00	1	.00

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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	**2015 - Solid Waste Planning**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning** Totals	$481,990.00	$9,504.00	$491,494.00	$8,466.55	$8,737.07	$40,502.17	$442,254.76	10%	$0.00
Department	**001 - Commissioners' Office** Totals	$481,990.00	$9,504.00	$491,494.00	$8,466.55	$8,737.07	$40,502.17	$442,254.76	10%	$0.00
	EXPENSE TOTALS	$481,990.00	$9,504.00	$491,494.00	$8,466.55	$8,737.07	$40,502.17	$442,254.76	10%	$0.00
Fund	**2015 - Solid Waste Planning** Totals									
	REVENUE TOTALS	332,500.00	.00	332,500.00	15,369.92	.00	56,131.38	276,368.62	17	.00
	EXPENSE TOTALS	481,990.00	9,504.00	491,494.00	8,466.55	8,737.07	40,502.17	442,254.76	10	.00
Fund	**2015 - Solid Waste Planning** Totals	($149,490.00)	($9,504.00)	($158,994.00)	$6,903.37	($8,737.07)	$15,629.21	($165,886.14)		$0.00

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Fund	**2018 - Litter/Recycling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
601	Contract Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division	**110 - Solid Waste Planning** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
	EXPENSE TOTALS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Fund	**2018 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Fund	**2018 - Litter/Recycling** Totals	($3,000.00)	$0.00	($3,000.00)	$0.00	$0.00	$0.00	($3,000.00)		$0.00

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Fund	**2021 - Ditch Maintenance**									
REVENUE										
Department	**007 - Engineer**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	2.82	.00	9.06	(9.06)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$2.82	$0.00	$9.06	($9.06)	+++	$0.00
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$2.82	$0.00	$9.06	($9.06)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2.82	$0.00	$9.06	($9.06)	+++	$0.00
Fund	**2021 - Ditch Maintenance** Totals									
	REVENUE TOTALS	.00	.00	.00	2.82	.00	9.06	(9.06)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$2.82	$0.00	$9.06	($9.06)		$0.00

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Fund	**2033 - Nursing Home**									
REVENUE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
418	Medicaid Reimbursement	3,606,118.00	.00	3,606,118.00	181,635.02	.00	612,536.01	2,993,581.99	17	.00
419	**Medicare Reimbursement**									
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,275,775.00	.00	2,275,775.00	320,918.22	.00	516,417.16	1,759,357.84	23	.00
419.0002	Medicare Reimbursement Part B Medicare	220,000.00	.00	220,000.00	17,285.19	.00	49,763.95	170,236.05	23	.00
	419 - Medicare Reimbursement Totals	$2,495,775.00	$0.00	$2,495,775.00	$338,203.41	$0.00	$566,181.11	$1,929,593.89	23%	$0.00
436	**Fees/Charges**									
436	Fees/Charges	5,000.00	.00	5,000.00	3,829.25	.00	9,666.75	(4,666.75)	193	.00
436.0001	Fees/Charges Charges / Serv Sales	1,000.00	.00	1,000.00	16.60	.00	22.69	977.31	2	.00
	436 - Fees/Charges Totals	$6,000.00	$0.00	$6,000.00	$3,845.85	$0.00	$9,689.44	($3,689.44)	161%	$0.00
440	**Board & Care**									
440	Board & Care	1,919,800.00	.00	1,919,800.00	.00	.00	.00	1,919,800.00	0	.00
440.0001	Board & Care Board/Care Settle	.00	.00	.00	223,939.02	.00	679,358.17	(679,358.17)	+++	.00
440.0002	Board & Care Managed Care	638,750.00	.00	638,750.00	89,654.58	.00	167,546.27	471,203.73	26	.00
	440 - Board & Care Totals	$2,558,550.00	$0.00	$2,558,550.00	$313,593.60	$0.00	$846,904.44	$1,711,645.56	33%	$0.00
490	**Other Revenue**									
490	Other Revenue	784,020.00	.00	784,020.00	36,356.32	.00	108,182.31	675,837.69	14	.00
490.0001	Other Revenue Managed Care Receipts	.00	.00	.00	25,837.16	.00	36,906.13	(36,906.13)	+++	.00
	490 - Other Revenue Totals	$784,020.00	$0.00	$784,020.00	$62,193.48	$0.00	$145,088.44	$638,931.56	19%	$0.00
492	Refunds/Reimbursements	18,000.00	.00	18,000.00	1,684.81	.00	3,393.51	14,606.49	19	.00
	Division **100 - General Administrative** Totals	$9,468,463.00	$0.00	$9,468,463.00	$901,156.17	$0.00	$2,183,792.95	$7,284,670.05	23%	$0.00
	Department **025 - Nursing Home** Totals	$9,468,463.00	$0.00	$9,468,463.00	$901,156.17	$0.00	$2,183,792.95	$7,284,670.05	23%	$0.00
	REVENUE TOTALS	$9,468,463.00	$0.00	$9,468,463.00	$901,156.17	$0.00	$2,183,792.95	$7,284,670.05	23%	$0.00
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,000.00	.00	24,000.00	.00	2,574.00	858.00	20,568.00	14	.00
	507 - Insurance Totals	$24,000.00	$0.00	$24,000.00	$0.00	$2,574.00	$858.00	$20,568.00	14%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	25,000.00	.00	25,000.00	1,718.17	.00	7,453.07	17,546.93	30	.00
	510 - Other Benefits Totals	$25,000.00	$0.00	$25,000.00	$1,718.17	$0.00	$7,453.07	$17,546.93	30%	$0.00
520	Travel	6,500.00	.00	6,500.00	.00	1,600.00	.00	4,900.00	25	.00
601	**Contract Services**									
601	Contract Services	1,610,000.00	32,096.00	1,642,096.00	64,327.46	282,393.13	323,154.35	1,036,548.52	37	.00
601.0007	Contract Services Indirect Cost	71,945.00	.00	71,945.00	.00	.00	.00	71,945.00	0	.00
601.0030	Contract Services Temp Staffing	100,000.00	100.00	100,100.00	8,166.27	20,667.27	29,002.73	50,430.00	50	.00

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
	601 - Contract Services Totals	$1,781,945.00	$32,196.00	$1,814,141.00	$72,493.73	$303,060.40	$352,157.08	$1,158,923.52	36%	$0.00
602	Contract Repairs	40,000.00	.00	40,000.00	1,569.50	879.85	1,980.32	37,139.83	7	.00
604	Advertising & Printing	45,000.00	.00	45,000.00	1,825.40	11,802.26	7,083.11	26,114.63	42	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
	606 - Insurances Totals	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$0.00	$115,000.00	0%	$0.00
608	Dues	15,000.00	.00	15,000.00	.00	3,037.30	2,956.30	9,006.40	40	.00
622	Utilities	400,000.00	22,295.00	422,295.00	31,770.48	128,355.09	73,788.01	220,151.90	48	.00
702	Supplies	1,050,000.00	219.00	1,050,219.00	46,663.86	221,197.05	206,921.88	622,100.07	41	.00
705	Equipment	40,000.00	.00	40,000.00	2,667.31	6,079.49	12,768.62	21,151.89	47	.00
801	Relief & Allowance	5,500.00	10,000.00	15,500.00	2,461.00	1,023.33	3,954.87	10,521.80	32	.00
999	Transfers Out	201,683.00	.00	201,683.00	.00	.00	.00	201,683.00	0	.00
	Division **100 - General Administrative** Totals	$3,749,628.00	$64,710.00	$3,814,338.00	$161,169.45	$679,608.77	$669,921.26	$2,464,807.97	35%	$0.00
Division	**400 - NH RN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	572,432.00	.00	572,432.00	45,133.64	.00	175,888.27	396,543.73	31	.00
	500 - Salaries and Wages Totals	$572,432.00	$0.00	$572,432.00	$45,133.64	$0.00	$175,888.27	$396,543.73	31%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	8,300.00	.00	8,300.00	628.57	.00	2,459.70	5,840.30	30	.00
	505 - Medicare Totals	$8,300.00	$0.00	$8,300.00	$628.57	$0.00	$2,459.70	$5,840.30	30%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	80,140.00	.00	80,140.00	6,260.11	.00	24,074.30	56,065.70	30	.00
	506 - Pensions Totals	$80,140.00	$0.00	$80,140.00	$6,260.11	$0.00	$24,074.30	$56,065.70	30%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	96,000.00	.00	96,000.00	7,873.48	.00	27,572.57	68,427.43	29	.00
	507 - Insurance Totals	$96,000.00	$0.00	$96,000.00	$7,873.48	$0.00	$27,572.57	$68,427.43	29%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,724.00	.00	5,724.00	.00	.00	.00	5,724.00	0	.00
	510 - Other Benefits Totals	$5,724.00	$0.00	$5,724.00	$0.00	$0.00	$0.00	$5,724.00	0%	$0.00
	Division **400 - NH RN** Totals	$762,596.00	$0.00	$762,596.00	$59,895.80	$0.00	$229,994.84	$532,601.16	30%	$0.00
Division	**402 - NH Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	240,948.00	.00	240,948.00	18,226.45	.00	66,105.57	174,842.43	27	.00
	500 - Salaries and Wages Totals	$240,948.00	$0.00	$240,948.00	$18,226.45	$0.00	$66,105.57	$174,842.43	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,494.00	.00	3,494.00	207.24	.00	733.07	2,760.93	21	.00
	505 - Medicare Totals	$3,494.00	$0.00	$3,494.00	$207.24	$0.00	$733.07	$2,760.93	21%	$0.00

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**402 - NH Office**									
506	**Pensions**									
506.0010	Pensions OPERS	33,733.00	.00	33,733.00	2,551.71	.00	8,898.82	24,834.18	26	.00
	506 - Pensions Totals	$33,733.00	$0.00	$33,733.00	$2,551.71	$0.00	$8,898.82	$24,834.18	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	35,000.00	.00	35,000.00	2,577.88	.00	9,027.63	25,972.37	26	.00
	507 - Insurance Totals	$35,000.00	$0.00	$35,000.00	$2,577.88	$0.00	$9,027.63	$25,972.37	26%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,410.00	.00	2,410.00	.00	.00	.00	2,410.00	0	.00
	510 - Other Benefits Totals	$2,410.00	$0.00	$2,410.00	$0.00	$0.00	$0.00	$2,410.00	0%	$0.00
	Division **402 - NH Office** Totals	$315,585.00	$0.00	$315,585.00	$23,563.28	$0.00	$84,765.09	$230,819.91	27%	$0.00
Division	**403 - NH Nurse's Aide**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,209,122.00	.00	1,209,122.00	88,571.85	.00	313,047.86	896,074.14	26	.00
	500 - Salaries and Wages Totals	$1,209,122.00	$0.00	$1,209,122.00	$88,571.85	$0.00	$313,047.86	$896,074.14	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	17,532.00	.00	17,532.00	1,231.63	.00	4,353.99	13,178.01	25	.00
	505 - Medicare Totals	$17,532.00	$0.00	$17,532.00	$1,231.63	$0.00	$4,353.99	$13,178.01	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	169,277.00	.00	169,277.00	12,400.06	.00	43,777.07	125,499.93	26	.00
	506 - Pensions Totals	$169,277.00	$0.00	$169,277.00	$12,400.06	$0.00	$43,777.07	$125,499.93	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	211,000.00	.00	211,000.00	15,176.68	.00	54,042.46	156,957.54	26	.00
	507 - Insurance Totals	$211,000.00	$0.00	$211,000.00	$15,176.68	$0.00	$54,042.46	$156,957.54	26%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	12,091.00	.00	12,091.00	.00	.00	.00	12,091.00	0	.00
	510 - Other Benefits Totals	$12,091.00	$0.00	$12,091.00	$0.00	$0.00	$0.00	$12,091.00	0%	$0.00
	Division **403 - NH Nurse's Aide** Totals	$1,619,022.00	$0.00	$1,619,022.00	$117,380.22	$0.00	$415,221.38	$1,203,800.62	26%	$0.00
Division	**404 - NH Housekeeping**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	236,616.00	.00	236,616.00	19,011.42	.00	68,411.16	168,204.84	29	.00
	500 - Salaries and Wages Totals	$236,616.00	$0.00	$236,616.00	$19,011.42	$0.00	$68,411.16	$168,204.84	29%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,431.00	.00	3,431.00	260.81	.00	940.05	2,490.95	27	.00
	505 - Medicare Totals	$3,431.00	$0.00	$3,431.00	$260.81	$0.00	$940.05	$2,490.95	27%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	33,126.00	.00	33,126.00	2,661.65	.00	9,577.66	23,548.34	29	.00
	506 - Pensions Totals	$33,126.00	$0.00	$33,126.00	$2,661.65	$0.00	$9,577.66	$23,548.34	29%	$0.00

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**404 - NH Housekeeping**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	51,000.00	.00	51,000.00	4,657.90	.00	16,311.43	34,688.57	32	.00
	507 - Insurance Totals	$51,000.00	$0.00	$51,000.00	$4,657.90	$0.00	$16,311.43	$34,688.57	32%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,366.00	.00	2,366.00	.00	.00	.00	2,366.00	0	.00
	510 - Other Benefits Totals	$2,366.00	$0.00	$2,366.00	$0.00	$0.00	$0.00	$2,366.00	0%	$0.00
	Division **404 - NH Housekeeping** Totals	$326,539.00	$0.00	$326,539.00	$26,591.78	$0.00	$95,240.30	$231,298.70	29%	$0.00
Division	**405 - NH Dietary**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	386,158.00	.00	386,158.00	28,541.42	.00	101,383.21	284,774.79	26	.00
	500 - Salaries and Wages Totals	$386,158.00	$0.00	$386,158.00	$28,541.42	$0.00	$101,383.21	$284,774.79	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,599.00	.00	5,599.00	393.93	.00	1,401.31	4,197.69	25	.00
	505 - Medicare Totals	$5,599.00	$0.00	$5,599.00	$393.93	$0.00	$1,401.31	$4,197.69	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	54,062.00	.00	54,062.00	3,995.82	.00	14,193.66	39,868.34	26	.00
	506 - Pensions Totals	$54,062.00	$0.00	$54,062.00	$3,995.82	$0.00	$14,193.66	$39,868.34	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	87,000.00	.00	87,000.00	6,587.28	.00	23,068.12	63,931.88	27	.00
	507 - Insurance Totals	$87,000.00	$0.00	$87,000.00	$6,587.28	$0.00	$23,068.12	$63,931.88	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,862.00	.00	3,862.00	.00	.00	.00	3,862.00	0	.00
	510 - Other Benefits Totals	$3,862.00	$0.00	$3,862.00	$0.00	$0.00	$0.00	$3,862.00	0%	$0.00
	Division **405 - NH Dietary** Totals	$536,681.00	$0.00	$536,681.00	$39,518.45	$0.00	$140,046.30	$396,634.70	26%	$0.00
Division	**406 - NH Maintenance**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	103,543.00	.00	103,543.00	7,510.80	.00	28,790.40	74,752.60	28	.00
	500 - Salaries and Wages Totals	$103,543.00	$0.00	$103,543.00	$7,510.80	$0.00	$28,790.40	$74,752.60	28%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,501.00	.00	1,501.00	55.02	.00	217.69	1,283.31	15	.00
	505 - Medicare Totals	$1,501.00	$0.00	$1,501.00	$55.02	$0.00	$217.69	$1,283.31	15%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	14,496.00	.00	14,496.00	1,051.54	.00	3,750.94	10,745.06	26	.00
	506 - Pensions Totals	$14,496.00	$0.00	$14,496.00	$1,051.54	$0.00	$3,750.94	$10,745.06	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	40,000.00	.00	40,000.00	2,935.74	.00	10,280.77	29,719.23	26	.00
	507 - Insurance Totals	$40,000.00	$0.00	$40,000.00	$2,935.74	$0.00	$10,280.77	$29,719.23	26%	$0.00

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**406 - NH Maintenance**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,036.00	.00	1,036.00	.00	.00	.00	1,036.00	0	.00
	510 - Other Benefits Totals	$1,036.00	$0.00	$1,036.00	$0.00	$0.00	$0.00	$1,036.00	0%	$0.00
	Division **406 - NH Maintenance** Totals	$160,576.00	$0.00	$160,576.00	$11,553.10	$0.00	$43,039.80	$117,536.20	27%	$0.00
Division	**407 - NH Laundry**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	55,819.00	.00	55,819.00	3,942.00	.00	14,150.27	41,668.73	25	.00
	500 - Salaries and Wages Totals	$55,819.00	$0.00	$55,819.00	$3,942.00	$0.00	$14,150.27	$41,668.73	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	809.00	.00	809.00	52.09	.00	187.81	621.19	23	.00
	505 - Medicare Totals	$809.00	$0.00	$809.00	$52.09	$0.00	$187.81	$621.19	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,815.00	.00	7,815.00	551.88	.00	1,981.04	5,833.96	25	.00
	506 - Pensions Totals	$7,815.00	$0.00	$7,815.00	$551.88	$0.00	$1,981.04	$5,833.96	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,000.00	.00	20,000.00	1,431.56	.00	5,013.26	14,986.74	25	.00
	507 - Insurance Totals	$20,000.00	$0.00	$20,000.00	$1,431.56	$0.00	$5,013.26	$14,986.74	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	558.00	.00	558.00	.00	.00	.00	558.00	0	.00
	510 - Other Benefits Totals	$558.00	$0.00	$558.00	$0.00	$0.00	$0.00	$558.00	0%	$0.00
	Division **407 - NH Laundry** Totals	$85,001.00	$0.00	$85,001.00	$5,977.53	$0.00	$21,332.38	$63,668.62	25%	$0.00
Division	**408 - NH LPN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,066,970.00	.00	1,066,970.00	79,888.79	.00	287,110.74	779,859.26	27	.00
	500 - Salaries and Wages Totals	$1,066,970.00	$0.00	$1,066,970.00	$79,888.79	$0.00	$287,110.74	$779,859.26	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	15,471.00	.00	15,471.00	1,096.51	.00	3,947.72	11,523.28	26	.00
	505 - Medicare Totals	$15,471.00	$0.00	$15,471.00	$1,096.51	$0.00	$3,947.72	$11,523.28	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	149,376.00	.00	149,376.00	11,184.41	.00	40,034.93	109,341.07	27	.00
	506 - Pensions Totals	$149,376.00	$0.00	$149,376.00	$11,184.41	$0.00	$40,034.93	$109,341.07	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	202,000.00	.00	202,000.00	16,317.40	.00	57,142.70	144,857.30	28	.00
	507 - Insurance Totals	$202,000.00	$0.00	$202,000.00	$16,317.40	$0.00	$57,142.70	$144,857.30	28%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,670.00	.00	10,670.00	.00	.00	.00	10,670.00	0	.00
	510 - Other Benefits Totals	$10,670.00	$0.00	$10,670.00	$0.00	$0.00	$0.00	$10,670.00	0%	$0.00

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
	Division **408 - NH LPN** Totals	$1,444,487.00	$0.00	$1,444,487.00	$108,487.11	$0.00	$388,236.09	$1,056,250.91	27%	$0.00
Division	**409 - NH Beautician**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	14,820.00	.00	14,820.00	1,255.04	.00	4,315.68	10,504.32	29	.00
	500 - Salaries and Wages Totals	$14,820.00	$0.00	$14,820.00	$1,255.04	$0.00	$4,315.68	$10,504.32	29%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	215.00	.00	215.00	18.20	.00	62.58	152.42	29	.00
	505 - Medicare Totals	$215.00	$0.00	$215.00	$18.20	$0.00	$62.58	$152.42	29%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,075.00	.00	2,075.00	175.70	.00	604.19	1,470.81	29	.00
	506 - Pensions Totals	$2,075.00	$0.00	$2,075.00	$175.70	$0.00	$604.19	$1,470.81	29%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	148.00	.00	148.00	.00	.00	.00	148.00	0	.00
	510 - Other Benefits Totals	$148.00	$0.00	$148.00	$0.00	$0.00	$0.00	$148.00	0%	$0.00
	Division **409 - NH Beautician** Totals	$17,258.00	$0.00	$17,258.00	$1,448.94	$0.00	$4,982.45	$12,275.55	29%	$0.00
Division	**410 - NH Rehabilitation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	138,221.00	.00	138,221.00	10,306.99	.00	36,676.81	101,544.19	27	.00
	500 - Salaries and Wages Totals	$138,221.00	$0.00	$138,221.00	$10,306.99	$0.00	$36,676.81	$101,544.19	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,004.00	.00	2,004.00	141.74	.00	505.36	1,498.64	25	.00
	505 - Medicare Totals	$2,004.00	$0.00	$2,004.00	$141.74	$0.00	$505.36	$1,498.64	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	19,351.00	.00	19,351.00	1,442.97	.00	5,058.41	14,292.59	26	.00
	506 - Pensions Totals	$19,351.00	$0.00	$19,351.00	$1,442.97	$0.00	$5,058.41	$14,292.59	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	36,000.00	.00	36,000.00	2,577.88	.00	9,027.54	26,972.46	25	.00
	507 - Insurance Totals	$36,000.00	$0.00	$36,000.00	$2,577.88	$0.00	$9,027.54	$26,972.46	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,382.00	.00	1,382.00	.00	.00	.00	1,382.00	0	.00
	510 - Other Benefits Totals	$1,382.00	$0.00	$1,382.00	$0.00	$0.00	$0.00	$1,382.00	0%	$0.00
	Division **410 - NH Rehabilitation** Totals	$196,958.00	$0.00	$196,958.00	$14,469.58	$0.00	$51,268.12	$145,689.88	26%	$0.00
Division	**411 - NH Activities**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	143,034.00	.00	143,034.00	11,022.54	.00	38,626.47	104,407.53	27	.00
	500 - Salaries and Wages Totals	$143,034.00	$0.00	$143,034.00	$11,022.54	$0.00	$38,626.47	$104,407.53	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,074.00	.00	2,074.00	147.40	.00	517.36	1,556.64	25	.00

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**411 - NH Activities**									
	505 - Medicare Totals	$2,074.00	$0.00	$2,074.00	$147.40	$0.00	$517.36	$1,556.64	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	20,025.00	.00	20,025.00	1,543.16	.00	5,407.72	14,617.28	27	.00
	506 - Pensions Totals	$20,025.00	$0.00	$20,025.00	$1,543.16	$0.00	$5,407.72	$14,617.28	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	41,000.00	.00	41,000.00	3,075.66	.00	10,770.84	30,229.16	26	.00
	507 - Insurance Totals	$41,000.00	$0.00	$41,000.00	$3,075.66	$0.00	$10,770.84	$30,229.16	26%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,430.00	.00	1,430.00	.00	.00	.00	1,430.00	0	.00
	510 - Other Benefits Totals	$1,430.00	$0.00	$1,430.00	$0.00	$0.00	$0.00	$1,430.00	0%	$0.00
	Division **411 - NH Activities** Totals	$207,563.00	$0.00	$207,563.00	$15,788.76	$0.00	$55,322.39	$152,240.61	27%	$0.00
Division	**412 - NH Social Services**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	91,633.00	.00	91,633.00	5,134.45	.00	25,324.56	66,308.44	28	.00
	500 - Salaries and Wages Totals	$91,633.00	$0.00	$91,633.00	$5,134.45	$0.00	$25,324.56	$66,308.44	28%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,329.00	.00	1,329.00	73.54	.00	362.64	966.36	27	.00
	505 - Medicare Totals	$1,329.00	$0.00	$1,329.00	$73.54	$0.00	$362.64	$966.36	27%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	12,829.00	.00	12,829.00	718.82	.00	2,559.40	10,269.60	20	.00
	506 - Pensions Totals	$12,829.00	$0.00	$12,829.00	$718.82	$0.00	$2,559.40	$10,269.60	20%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	17,000.00	.00	17,000.00	357.90	.00	1,611.93	15,388.07	9	.00
	507 - Insurance Totals	$17,000.00	$0.00	$17,000.00	$357.90	$0.00	$1,611.93	$15,388.07	9%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	916.00	.00	916.00	.00	.00	.00	916.00	0	.00
	510 - Other Benefits Totals	$916.00	$0.00	$916.00	$0.00	$0.00	$0.00	$916.00	0%	$0.00
	Division **412 - NH Social Services** Totals	$123,707.00	$0.00	$123,707.00	$6,284.71	$0.00	$29,858.53	$93,848.47	24%	$0.00
	Department **025 - Nursing Home** Totals	$9,545,601.00	$64,710.00	$9,610,311.00	$592,128.71	$679,608.77	$2,229,228.93	$6,701,473.30	30%	$0.00
	EXPENSE TOTALS	$9,545,601.00	$64,710.00	$9,610,311.00	$592,128.71	$679,608.77	$2,229,228.93	$6,701,473.30	30%	$0.00
	Fund **2033 - Nursing Home** Totals									
	REVENUE TOTALS	9,468,463.00	.00	9,468,463.00	901,156.17	.00	2,183,792.95	7,284,670.05	23	.00
	EXPENSE TOTALS	9,545,601.00	64,710.00	9,610,311.00	592,128.71	679,608.77	2,229,228.93	6,701,473.30	30	.00
	Fund **2033 - Nursing Home** Totals	($77,138.00)	($64,710.00)	($141,848.00)	$309,027.46	($679,608.77)	($45,435.98)	$583,196.75		$0.00

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Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	5,950,000.00	.00	5,950,000.00	3,459,928.17	.00	3,459,928.17	2,490,071.83	58	.00
404	Manufactured Homes Tax	30,000.00	.00	30,000.00	18,717.94	.00	18,717.94	11,282.06	62	.00
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	1,857,000.00	.00	1,857,000.00	54,150.14	.00	467,024.16	1,389,975.84	25	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	613,000.00	.00	613,000.00	.00	.00	.00	613,000.00	0	.00
	410 - State Grants/Entitlements Totals	$2,470,000.00	$0.00	$2,470,000.00	$54,150.14	$0.00	$467,024.16	$2,002,975.84	19%	$0.00
416	Homestead & Rollback	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
436	Fees/Charges	7,000.00	.00	7,000.00	772.35	.00	1,730.00	5,270.00	25	.00
492	Refunds/Reimbursements	730,000.00	.00	730,000.00	25,466.98	.00	171,805.11	558,194.89	24	.00
	Division **100 - General Administrative** Totals	$9,987,000.00	$0.00	$9,987,000.00	$3,559,035.58	$0.00	$4,119,205.38	$5,867,794.62	41%	$0.00
	Department **203 - MRDD/169 Board** Totals	$9,987,000.00	$0.00	$9,987,000.00	$3,559,035.58	$0.00	$4,119,205.38	$5,867,794.62	41%	$0.00
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	8,000.00	.00	8,000.00	1,296.57	.00	2,860.23	5,139.77	36	.00
	Division **505 - Ohio Department of Education** Totals	$8,000.00	$0.00	$8,000.00	$1,296.57	$0.00	$2,860.23	$5,139.77	36%	$0.00
	Department **502 - 10.553 School Breakfast Program** Totals	$8,000.00	$0.00	$8,000.00	$1,296.57	$0.00	$2,860.23	$5,139.77	36%	$0.00
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	12,000.00	.00	12,000.00	2,023.90	.00	4,384.51	7,615.49	37	.00
	Division **505 - Ohio Department of Education** Totals	$12,000.00	$0.00	$12,000.00	$2,023.90	$0.00	$4,384.51	$7,615.49	37%	$0.00
	Department **503 - 10.555 National School Lunch Prg** Totals	$12,000.00	$0.00	$12,000.00	$2,023.90	$0.00	$4,384.51	$7,615.49	37%	$0.00
Department	**541 - 84.027 Spec Educ -Grnt to State**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	65,000.00	.00	65,000.00	21,713.16	.00	21,713.16	43,286.84	33	.00
	Division **505 - Ohio Department of Education** Totals	$65,000.00	$0.00	$65,000.00	$21,713.16	$0.00	$21,713.16	$43,286.84	33%	$0.00
	Department **541 - 84.027 Spec Educ -Grnt to State** Totals	$65,000.00	$0.00	$65,000.00	$21,713.16	$0.00	$21,713.16	$43,286.84	33%	$0.00
Department	**542 - 84.173 Spec Educ-Presch Grants**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	16,000.00	.00	16,000.00	5,316.55	.00	5,316.55	10,683.45	33	.00
	Division **505 - Ohio Department of Education** Totals	$16,000.00	$0.00	$16,000.00	$5,316.55	$0.00	$5,316.55	$10,683.45	33%	$0.00
	Department **542 - 84.173 Spec Educ-Presch Grants** Totals	$16,000.00	$0.00	$16,000.00	$5,316.55	$0.00	$5,316.55	$10,683.45	33%	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	70,000.00	(6,000.00)	64,000.00	.00	.00	16,402.00	47,598.00	26	.00
	Division **504 - Ohio Dept of DD** Totals	$70,000.00	($6,000.00)	$64,000.00	$0.00	$0.00	$16,402.00	$47,598.00	26%	$0.00
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$70,000.00	($6,000.00)	$64,000.00	$0.00	$0.00	$16,402.00	$47,598.00	26%	$0.00

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Budget Performance Report

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Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	.00	.00	356.04	(356.04)	+++	.00
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$356.04	($356.04)	+++	$0.00
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$356.04	($356.04)	+++	$0.00
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	830,000.00	.00	830,000.00	84,388.02	.00	155,389.17	674,610.83	19	.00
	Division **504 - Ohio Dept of DD** Totals	$830,000.00	$0.00	$830,000.00	$84,388.02	$0.00	$155,389.17	$674,610.83	19%	$0.00
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$830,000.00	$0.00	$830,000.00	$84,388.02	$0.00	$155,389.17	$674,610.83	19%	$0.00
	REVENUE TOTALS	$10,988,000.00	($6,000.00)	$10,982,000.00	$3,673,773.78	$0.00	$4,325,627.04	$6,656,372.96	39%	$0.00
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,840,000.00	.00	5,840,000.00	435,508.24	.00	1,496,821.06	4,343,178.94	26	.00
	500 - Salaries and Wages Totals	$5,840,000.00	$0.00	$5,840,000.00	$435,508.24	$0.00	$1,496,821.06	$4,343,178.94	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	74,000.00	.00	74,000.00	5,265.85	.00	18,244.62	55,755.38	25	.00
	505 - Medicare Totals	$74,000.00	$0.00	$74,000.00	$5,265.85	$0.00	$18,244.62	$55,755.38	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	687,000.00	.00	687,000.00	48,405.29	.00	170,648.95	516,351.05	25	.00
506.0020	Pensions STRS	131,000.00	.00	131,000.00	10,969.94	.00	33,981.69	97,018.31	26	.00
	506 - Pensions Totals	$818,000.00	$0.00	$818,000.00	$59,375.23	$0.00	$204,630.64	$613,369.36	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,555,000.00	26.00	2,555,026.00	148,863.68	553,836.80	446,189.20	1,555,000.00	39	.00
	507 - Insurance Totals	$2,555,000.00	$26.00	$2,555,026.00	$148,863.68	$553,836.80	$446,189.20	$1,555,000.00	39%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	15,000.00	.00	15,000.00	.00	2,128.93	371.07	12,500.00	17	.00
510.0020	Other Benefits Workers Compensation	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	510 - Other Benefits Totals	$215,000.00	$0.00	$215,000.00	$0.00	$2,128.93	$371.07	$212,500.00	1%	$0.00
520	Travel	77,000.00	2,870.00	79,870.00	4,704.25	28,445.51	10,504.43	40,920.06	49	.00
601	**Contract Services**									
601	Contract Services	863,000.00	46,662.00	909,662.00	46,011.88	255,146.77	136,942.79	517,572.44	43	.00
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
	601 - Contract Services Totals	$865,000.00	$46,662.00	$911,662.00	$46,011.88	$257,146.77	$136,942.79	$517,572.44	43%	$0.00
602	Contract Repairs	100,000.00	.00	100,000.00	.00	9,807.00	5,193.00	85,000.00	15	.00
604	Advertising & Printing	11,000.00	.00	11,000.00	.00	2,500.00	.00	8,500.00	23	.00
606	Insurances	45,000.00	.00	45,000.00	.00	.00	6,865.46	38,134.54	15	.00

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Fund	**2035 - MRDD-169 Board**									
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
608	Dues	16,000.00	.00	16,000.00	500.00	.00	500.00	15,500.00	3	.00
622	Utilities	240,000.00	21,927.00	261,927.00	18,622.29	113,241.56	58,688.95	89,996.49	66	.00
702	Supplies	365,000.00	7,301.00	372,301.00	30,566.55	105,804.85	69,498.69	196,997.46	47	.00
705	Equipment	100,000.00	35,000.00	135,000.00	7,920.00	42,080.00	7,920.00	85,000.00	37	.00
803	State Remittance	1,807,000.00	.00	1,807,000.00	369,522.48	35,143.28	404,379.20	1,367,477.52	24	.00
Division	**100 - General Administrative** Totals	$13,128,000.00	$113,786.00	$13,241,786.00	$1,126,860.45	$1,150,134.70	$2,866,749.11	$9,224,902.19	30%	$0.00
Department	**203 - MRDD/169 Board** Totals	$13,128,000.00	$113,786.00	$13,241,786.00	$1,126,860.45	$1,150,134.70	$2,866,749.11	$9,224,902.19	30%	$0.00
	EXPENSE TOTALS	$13,128,000.00	$113,786.00	$13,241,786.00	$1,126,860.45	$1,150,134.70	$2,866,749.11	$9,224,902.19	30%	$0.00
Fund	**2035 - MRDD-169 Board** Totals									
	REVENUE TOTALS	10,988,000.00	(6,000.00)	10,982,000.00	3,673,773.78	.00	4,325,627.04	6,656,372.96	39	.00
	EXPENSE TOTALS	13,128,000.00	113,786.00	13,241,786.00	1,126,860.45	1,150,134.70	2,866,749.11	9,224,902.19	30	.00
Fund	**2035 - MRDD-169 Board** Totals	($2,140,000.00)	($119,786.00)	($2,259,786.00)	$2,546,913.33	($1,150,134.70)	$1,458,877.93	($2,568,529.23)		$0.00

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Fund	**2040 - DRETAC - Prosecutor**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
436	Fees/Charges	140,000.00	.00	140,000.00	107,500.84	.00	107,500.84	32,499.16	77	.00
492	Refunds/Reimbursements	.00	.00	.00	30,125.77	.00	30,125.77	(30,125.77)	+++	.00
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$137,626.61	$0.00	$137,626.61	$2,373.39	98%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$140,000.00	$0.00	$140,000.00	$137,626.61	$0.00	$137,626.61	$2,373.39	98%	$0.00
	REVENUE TOTALS	$140,000.00	$0.00	$140,000.00	$137,626.61	$0.00	$137,626.61	$2,373.39	98%	$0.00
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	85,000.00	.00	85,000.00	5,876.80	.00	18,566.80	66,433.20	22	.00
500.0012	Salaries and Wages Incentive payments	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0	.00
	500 - Salaries and Wages Totals	$88,900.00	$0.00	$88,900.00	$5,876.80	$0.00	$18,566.80	$70,333.20	21%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,275.00	.00	1,275.00	83.55	.00	264.00	1,011.00	21	.00
	505 - Medicare Totals	$1,275.00	$0.00	$1,275.00	$83.55	$0.00	$264.00	$1,011.00	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	12,300.00	.00	12,300.00	822.76	.00	2,599.36	9,700.64	21	.00
	506 - Pensions Totals	$12,300.00	$0.00	$12,300.00	$822.76	$0.00	$2,599.36	$9,700.64	21%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,000.00	.00	16,000.00	715.80	.00	2,148.09	13,851.91	13	.00
	507 - Insurance Totals	$16,000.00	$0.00	$16,000.00	$715.80	$0.00	$2,148.09	$13,851.91	13%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,674.00	.00	1,674.00	.00	.00	.00	1,674.00	0	.00
	510 - Other Benefits Totals	$1,674.00	$0.00	$1,674.00	$0.00	$0.00	$0.00	$1,674.00	0%	$0.00
520	Travel	700.00	.00	700.00	.00	75.00	75.00	550.00	21	.00
601	Contract Services	2,000.00	.00	2,000.00	50.00	450.00	625.00	925.00	54	.00
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
604	Advertising & Printing	.00	15,000.00	15,000.00	624.93	8,614.50	6,385.50	.00	100	.00
702	Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Division **100 - General Administrative** Totals	$127,249.00	$15,000.00	$142,249.00	$8,173.84	$9,139.50	$30,663.75	$102,445.75	28%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$127,249.00	$15,000.00	$142,249.00	$8,173.84	$9,139.50	$30,663.75	$102,445.75	28%	$0.00
	EXPENSE TOTALS	$127,249.00	$15,000.00	$142,249.00	$8,173.84	$9,139.50	$30,663.75	$102,445.75	28%	$0.00
	Fund **2040 - DRETAC - Prosecutor** Totals									
	REVENUE TOTALS	140,000.00	.00	140,000.00	137,626.61	.00	137,626.61	2,373.39	98	.00
	EXPENSE TOTALS	127,249.00	15,000.00	142,249.00	8,173.84	9,139.50	30,663.75	102,445.75	28	.00

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	Fund **2040 - DRETAC - Prosecutor** Totals	$12,751.00	($15,000.00)	($2,249.00)	$129,452.77	($9,139.50)	$106,962.86	($100,072.36)		$0.00

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Fund	**2041 - Treasurer Prepay Interest**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
475	Investment Income	900.00	.00	900.00	35.53	.00	275.34	624.66	31	.00
	Division **100 - General Administrative** Totals	$900.00	$0.00	$900.00	$35.53	$0.00	$275.34	$624.66	31%	$0.00
	Department **003 - Treasurer's Office** Totals	$900.00	$0.00	$900.00	$35.53	$0.00	$275.34	$624.66	31%	$0.00
	REVENUE TOTALS	$900.00	$0.00	$900.00	$35.53	$0.00	$275.34	$624.66	31%	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0008	Supplies Supplies - Office	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	702 - Supplies Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$0.00
	Division **100 - General Administrative** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$0.00
	Department **003 - Treasurer's Office** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$0.00
	EXPENSE TOTALS	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$0.00
	Fund **2041 - Treasurer Prepay Interest** Totals									
	REVENUE TOTALS	900.00	.00	900.00	35.53	.00	275.34	624.66	31	.00
	EXPENSE TOTALS	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
	Fund **2041 - Treasurer Prepay Interest** Totals	($350.00)	$0.00	($350.00)	$35.53	$0.00	$275.34	($625.34)		$0.00

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Fund	**2042 - DRETAC - Treasurer**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	140,000.00	.00	140,000.00	107,500.86	.00	107,500.86	32,499.14	77	.00
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$107,500.86	$0.00	$107,500.86	$32,499.14	77%	$0.00
	Department **003 - Treasurer's Office** Totals	$140,000.00	$0.00	$140,000.00	$107,500.86	$0.00	$107,500.86	$32,499.14	77%	$0.00
	REVENUE TOTALS	$140,000.00	$0.00	$140,000.00	$107,500.86	$0.00	$107,500.86	$32,499.14	77%	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	80,000.00	12,000.00	92,000.00	6,920.25	.00	24,050.35	67,949.65	26	.00
	500 - Salaries and Wages Totals	$80,000.00	$12,000.00	$92,000.00	$6,920.25	$0.00	$24,050.35	$67,949.65	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,160.00	174.00	1,334.00	93.57	.00	325.00	1,009.00	24	.00
	505 - Medicare Totals	$1,160.00	$174.00	$1,334.00	$93.57	$0.00	$325.00	$1,009.00	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	11,200.00	1,680.00	12,880.00	968.84	.00	3,367.10	9,512.90	26	.00
	506 - Pensions Totals	$11,200.00	$1,680.00	$12,880.00	$968.84	$0.00	$3,367.10	$9,512.90	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,032.00	(2,604.00)	20,428.00	2,026.48	.00	7,096.70	13,331.30	35	.00
	507 - Insurance Totals	$23,032.00	($2,604.00)	$20,428.00	$2,026.48	$0.00	$7,096.70	$13,331.30	35%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	800.00	120.00	920.00	.00	.00	.00	920.00	0	.00
	510 - Other Benefits Totals	$800.00	$120.00	$920.00	$0.00	$0.00	$0.00	$920.00	0%	$0.00
520	Travel	2,000.00	1,000.00	3,000.00	113.42	.00	113.42	2,886.58	4	.00
601	Contract Services	5,000.00	(3,500.00)	1,500.00	.00	.00	.00	1,500.00	0	.00
602	Contract Repairs	1,500.00	3,500.00	5,000.00	.00	.00	.00	5,000.00	0	.00
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
702	Supplies	3,000.00	2,000.00	5,000.00	56.67	1,826.03	1,171.87	2,002.10	60	.00
705	Equipment	5,000.00	.00	5,000.00	294.00	69.29	624.71	4,306.00	14	.00
	Division **100 - General Administrative** Totals	$132,892.00	$14,370.00	$147,262.00	$10,473.23	$1,895.32	$36,749.15	$108,617.53	26%	$0.00
	Department **003 - Treasurer's Office** Totals	$132,892.00	$14,370.00	$147,262.00	$10,473.23	$1,895.32	$36,749.15	$108,617.53	26%	$0.00
	EXPENSE TOTALS	$132,892.00	$14,370.00	$147,262.00	$10,473.23	$1,895.32	$36,749.15	$108,617.53	26%	$0.00
	Fund **2042 - DRETAC - Treasurer** Totals									
	REVENUE TOTALS	140,000.00	.00	140,000.00	107,500.86	.00	107,500.86	32,499.14	77	.00
	EXPENSE TOTALS	132,892.00	14,370.00	147,262.00	10,473.23	1,895.32	36,749.15	108,617.53	26	.00
	Fund **2042 - DRETAC - Treasurer** Totals	$7,108.00	($14,370.00)	($7,262.00)	$97,027.63	($1,895.32)	$70,751.71	($76,118.39)		$0.00

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2043 - Tax Certificate Administration**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	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 **003 - Treasurer's Office** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	14,200.00	(4,200.00)	10,000.00	829.68	.00	2,533.30	7,466.70	25	.00
	500 - Salaries and Wages Totals	$14,200.00	($4,200.00)	$10,000.00	$829.68	$0.00	$2,533.30	$7,466.70	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	172.00	(27.00)	145.00	12.02	.00	36.72	108.28	25	.00
	505 - Medicare Totals	$172.00	($27.00)	$145.00	$12.02	$0.00	$36.72	$108.28	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,661.00	(261.00)	1,400.00	116.16	.00	354.67	1,045.33	25	.00
	506 - Pensions Totals	$1,661.00	($261.00)	$1,400.00	$116.16	$0.00	$354.67	$1,045.33	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	119.00	81.00	200.00	.00	.00	.00	200.00	0	.00
	510 - Other Benefits Totals	$119.00	$81.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	8,000.00	.00	8,000.00	384.00	4,488.00	512.00	3,000.00	62	.00
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0002	Supplies Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
705	Equipment	833.00	(833.00)	.00	.00	.00	.00	.00	+++	.00
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	.00
	Division **100 - General Administrative** Totals	$29,485.00	($5,240.00)	$24,245.00	$1,341.86	$4,788.00	$3,436.69	$16,020.31	34%	$0.00
	Department **003 - Treasurer's Office** Totals	$29,485.00	($5,240.00)	$24,245.00	$1,341.86	$4,788.00	$3,436.69	$16,020.31	34%	$0.00
	EXPENSE TOTALS	$29,485.00	($5,240.00)	$24,245.00	$1,341.86	$4,788.00	$3,436.69	$16,020.31	34%	$0.00
	Fund **2043 - Tax Certificate Administration** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	29,485.00	(5,240.00)	24,245.00	1,341.86	4,788.00	3,436.69	16,020.31	34	.00
	Fund **2043 - Tax Certificate Administration** Totals	($19,485.00)	$5,240.00	($14,245.00)	($1,341.86)	($4,788.00)	($3,436.69)	($6,020.31)		$0.00

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Fund	**2051 - Enforcement and Education**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	385.00	.00	508.96	(508.96)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$385.00	$0.00	$508.96	($508.96)	+++	$0.00
Department	**008 - Sheriff** Totals	$0.00	$0.00	$0.00	$385.00	$0.00	$508.96	($508.96)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$385.00	$0.00	$508.96	($508.96)	+++	$0.00
Fund	**2051 - Enforcement and Education** Totals									
	REVENUE TOTALS	.00	.00	.00	385.00	.00	508.96	(508.96)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$385.00	$0.00	$508.96	($508.96)		$0.00

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Fund	**2055 - Sheriff's Policing Revolving Fun**									
REVENUE										
Department	**008 - Sheriff**									
Division	**204 - Ashtabula Township**									
436	**Fees/Charges**									
436	Fees/Charges	150,000.00	.00	150,000.00	.00	.00	21,733.80	128,266.20	14	.00
436.0001	Fees/Charges Charges / Serv Sales	43,000.00	.00	43,000.00	.00	.00	23,026.08	19,973.92	54	.00
	436 - Fees/Charges Totals	$193,000.00	$0.00	$193,000.00	$0.00	$0.00	$44,759.88	$148,240.12	23%	$0.00
	Division **204 - Ashtabula Township** Totals	$193,000.00	$0.00	$193,000.00	$0.00	$0.00	$44,759.88	$148,240.12	23%	$0.00
	Department **008 - Sheriff** Totals	$193,000.00	$0.00	$193,000.00	$0.00	$0.00	$44,759.88	$148,240.12	23%	$0.00
	REVENUE TOTALS	$193,000.00	$0.00	$193,000.00	$0.00	$0.00	$44,759.88	$148,240.12	23%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**204 - Ashtabula Township**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	110,000.00	.00	110,000.00	20,048.08	.00	64,161.94	45,838.06	58	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	495.12	.00	1,180.67	(1,180.67)	+++	.00
	500 - Salaries and Wages Totals	$110,000.00	$0.00	$110,000.00	$20,543.20	$0.00	$65,342.61	$44,657.39	59%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,595.00	.00	1,595.00	293.54	.00	933.29	661.71	59	.00
	505 - Medicare Totals	$1,595.00	$0.00	$1,595.00	$293.54	$0.00	$933.29	$661.71	59%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	19,910.00	.00	19,910.00	3,396.03	.00	11,030.22	8,879.78	55	.00
	506 - Pensions Totals	$19,910.00	$0.00	$19,910.00	$3,396.03	$0.00	$11,030.22	$8,879.78	55%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	22,319.00	22,319.00	1,716.76	.00	5,689.22	16,629.78	25	.00
	507 - Insurance Totals	$0.00	$22,319.00	$22,319.00	$1,716.76	$0.00	$5,689.22	$16,629.78	25%	$0.00
	Division **204 - Ashtabula Township** Totals	$131,505.00	$22,319.00	$153,824.00	$25,949.53	$0.00	$82,995.34	$70,828.66	54%	$0.00
	Department **008 - Sheriff** Totals	$131,505.00	$22,319.00	$153,824.00	$25,949.53	$0.00	$82,995.34	$70,828.66	54%	$0.00
	EXPENSE TOTALS	$131,505.00	$22,319.00	$153,824.00	$25,949.53	$0.00	$82,995.34	$70,828.66	54%	$0.00
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals									
	REVENUE TOTALS	193,000.00	.00	193,000.00	.00	.00	44,759.88	148,240.12	23	.00
	EXPENSE TOTALS	131,505.00	22,319.00	153,824.00	25,949.53	.00	82,995.34	70,828.66	54	.00
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	$61,495.00	($22,319.00)	$39,176.00	($25,949.53)	$0.00	($38,235.46)	$77,411.46		$0.00

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Fund	**2058 - Sheriff's CCW Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
468	Concealed Handgun License	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0	.00
498	Transfer In	.00	25,028.00	25,028.00	.00	.00	25,028.00	.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	$60,028.00	$60,028.00	$0.00	$0.00	$25,028.00	$35,000.00	42%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$60,028.00	$60,028.00	$0.00	$0.00	$25,028.00	$35,000.00	42%	$0.00
	REVENUE TOTALS	$0.00	$60,028.00	$60,028.00	$0.00	$0.00	$25,028.00	$35,000.00	42%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	8,800.00	8,800.00	720.00	.00	1,800.00	7,000.00	20	.00
	500 - Salaries and Wages Totals	$0.00	$8,800.00	$8,800.00	$720.00	$0.00	$1,800.00	$7,000.00	20%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	128.00	128.00	10.44	.00	26.10	101.90	20	.00
	505 - Medicare Totals	$0.00	$128.00	$128.00	$10.44	$0.00	$26.10	$101.90	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,232.00	1,232.00	100.80	.00	252.00	980.00	20	.00
	506 - Pensions Totals	$0.00	$1,232.00	$1,232.00	$100.80	$0.00	$252.00	$980.00	20%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	176.00	176.00	.00	.00	.00	176.00	0	.00
	510 - Other Benefits Totals	$0.00	$176.00	$176.00	$0.00	$0.00	$0.00	$176.00	0%	$0.00
601	Contract Services	.00	14,000.00	14,000.00	880.00	6,905.00	2,280.00	4,815.00	66	.00
	Division **100 - General Administrative** Totals	$0.00	$24,336.00	$24,336.00	$1,711.24	$6,905.00	$4,358.10	$13,072.90	46%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$24,336.00	$24,336.00	$1,711.24	$6,905.00	$4,358.10	$13,072.90	46%	$0.00
	EXPENSE TOTALS	$0.00	$24,336.00	$24,336.00	$1,711.24	$6,905.00	$4,358.10	$13,072.90	46%	$0.00
	Fund **2058 - Sheriff's CCW Fund** Totals									
	REVENUE TOTALS	.00	60,028.00	60,028.00	.00	.00	25,028.00	35,000.00	42	.00
	EXPENSE TOTALS	.00	24,336.00	24,336.00	1,711.24	6,905.00	4,358.10	13,072.90	46	.00
	Fund **2058 - Sheriff's CCW Fund** Totals	$0.00	$35,692.00	$35,692.00	($1,711.24)	($6,905.00)	$20,669.90	$21,927.10		$0.00

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Fund	**2060 - Inmate Medical**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
436	Fees/Charges	40,000.00	.00	40,000.00	4,983.90	.00	7,547.00	32,453.00	19	.00
440	Board & Care	8,000.00	.00	8,000.00	800.00	.00	4,800.00	3,200.00	60	.00
492	Refunds/Reimbursements	9,500.00	.00	9,500.00	.00	.00	2,375.00	7,125.00	25	.00
	Division **100 - General Administrative** Totals	$57,500.00	$0.00	$57,500.00	$5,783.90	$0.00	$14,722.00	$42,778.00	26%	$0.00
	Department **008 - Sheriff** Totals	$57,500.00	$0.00	$57,500.00	$5,783.90	$0.00	$14,722.00	$42,778.00	26%	$0.00
	REVENUE TOTALS	$57,500.00	$0.00	$57,500.00	$5,783.90	$0.00	$14,722.00	$42,778.00	26%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	55,000.00	776.00	55,776.00	1,680.40	7,783.44	9,062.56	38,930.00	30	.00
601.0127	Contract Services Jail Diversion	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	601 - Contract Services Totals	$56,000.00	$776.00	$56,776.00	$1,680.40	$7,783.44	$9,062.56	$39,930.00	30%	$0.00
705	Equipment	35,000.00	1,386.00	36,386.00	11,528.07	4,883.00	28,038.11	3,464.89	90	.00
	Division **100 - General Administrative** Totals	$91,000.00	$2,162.00	$93,162.00	$13,208.47	$12,666.44	$37,100.67	$43,394.89	53%	$0.00
	Department **008 - Sheriff** Totals	$91,000.00	$2,162.00	$93,162.00	$13,208.47	$12,666.44	$37,100.67	$43,394.89	53%	$0.00
	EXPENSE TOTALS	$91,000.00	$2,162.00	$93,162.00	$13,208.47	$12,666.44	$37,100.67	$43,394.89	53%	$0.00
	Fund **2060 - Inmate Medical** Totals									
	REVENUE TOTALS	57,500.00	.00	57,500.00	5,783.90	.00	14,722.00	42,778.00	26	.00
	EXPENSE TOTALS	91,000.00	2,162.00	93,162.00	13,208.47	12,666.44	37,100.67	43,394.89	53	.00
	Fund **2060 - Inmate Medical** Totals	($33,500.00)	($2,162.00)	($35,662.00)	($7,424.57)	($12,666.44)	($22,378.67)	($616.89)		$0.00

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Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	460,000.00	.00	460,000.00	280,831.06	.00	280,831.06	179,168.94	61	.00
404	Manufactured Homes Tax	4,000.00	.00	4,000.00	1,388.99	.00	1,388.99	2,611.01	35	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	410 - State Grants/Entitlements Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
411	Federal Grants	350,000.00	(310,000.00)	40,000.00	.00	.00	6,531.03	33,468.97	16	.00
416	Homestead & Rollback	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
492	Refunds/Reimbursements	113,000.00	.00	113,000.00	2,772.50	.00	12,443.40	100,556.60	11	.00
	Division **100 - General Administrative** Totals	$994,000.00	($310,000.00)	$684,000.00	$284,992.55	$0.00	$301,194.48	$382,805.52	44%	$0.00
Division	**170 - Forensic Center-MHRS**									
492	Refunds/Reimbursements	.00	.00	.00	6,292.75	.00	19,955.65	(19,955.65)	+++	.00
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$0.00	$0.00	$6,292.75	$0.00	$19,955.65	($19,955.65)	+++	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS**									
410	**State Grants/Entitlements**									
410.0305	State Grants/Entitlements SAPT Treatment	425,000.00	.00	425,000.00	.00	.00	68,570.00	356,430.00	16	.00
	410 - State Grants/Entitlements Totals	$425,000.00	$0.00	$425,000.00	$0.00	$0.00	$68,570.00	$356,430.00	16%	$0.00
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$425,000.00	$0.00	$425,000.00	$0.00	$0.00	$68,570.00	$356,430.00	16%	$0.00
Division	**508 - Ohio Department of Mental Health**									
410	State Grants/Entitlements	1,581,480.00	.00	1,581,480.00	.00	.00	528,040.00	1,053,440.00	33	.00
	Division **508 - Ohio Department of Mental Health** Totals	$1,581,480.00	$0.00	$1,581,480.00	$0.00	$0.00	$528,040.00	$1,053,440.00	33%	$0.00
	Department **204 - MHRS/648 Board** Totals	$3,000,480.00	($310,000.00)	$2,690,480.00	$291,285.30	$0.00	$917,760.13	$1,772,719.87	34%	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - Ohio Department of Mental Health**									
411	Federal Grants	80,000.00	.00	80,000.00	19,187.00	.00	19,187.00	60,813.00	24	.00
	Division **508 - Ohio Department of Mental Health** Totals	$80,000.00	$0.00	$80,000.00	$19,187.00	$0.00	$19,187.00	$60,813.00	24%	$0.00
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$80,000.00	$0.00	$80,000.00	$19,187.00	$0.00	$19,187.00	$60,813.00	24%	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - Ohio Department of Mental Health**									
411	Federal Grants	100,000.00	.00	100,000.00	4,000.00	.00	23,041.00	76,959.00	23	.00
	Division **508 - Ohio Department of Mental Health** Totals	$100,000.00	$0.00	$100,000.00	$4,000.00	$0.00	$23,041.00	$76,959.00	23%	$0.00
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$100,000.00	$0.00	$100,000.00	$4,000.00	$0.00	$23,041.00	$76,959.00	23%	$0.00
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
411	**Federal Grants**									
411.0304	Federal Grants Women's Set Aside	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0	.00
411.0305	Federal Grants Fed per capita	180,000.00	.00	180,000.00	.00	.00	77,049.00	102,951.00	43	.00

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Budget Performance Report

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Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
411	**Federal Grants**									
411.0306	Federal Grants Prevention	67,000.00	.00	67,000.00	.00	.00	.00	67,000.00	0	.00
	411 - Federal Grants Totals	$532,000.00	$0.00	$532,000.00	$0.00	$0.00	$77,049.00	$454,951.00	14%	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$532,000.00	$0.00	$532,000.00	$0.00	$0.00	$77,049.00	$454,951.00	14%	$0.00
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$532,000.00	$0.00	$532,000.00	$0.00	$0.00	$77,049.00	$454,951.00	14%	$0.00
	REVENUE TOTALS	$3,712,480.00	($310,000.00)	$3,402,480.00	$314,472.30	$0.00	$1,037,037.13	$2,365,442.87	30%	$0.00
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	117,000.00	.00	117,000.00	8,452.30	.00	29,583.04	87,416.96	25	.00
	500 - Salaries and Wages Totals	$117,000.00	$0.00	$117,000.00	$8,452.30	$0.00	$29,583.04	$87,416.96	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	500.00	.00	500.00	35.61	.00	124.61	375.39	25	.00
	505 - Medicare Totals	$500.00	$0.00	$500.00	$35.61	$0.00	$124.61	$375.39	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	16,000.00	.00	16,000.00	1,183.32	.00	4,141.62	11,858.38	26	.00
	506 - Pensions Totals	$16,000.00	$0.00	$16,000.00	$1,183.32	$0.00	$4,141.62	$11,858.38	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,000.00	.00	10,000.00	715.80	.00	2,506.68	7,493.32	25	.00
	507 - Insurance Totals	$10,000.00	$0.00	$10,000.00	$715.80	$0.00	$2,506.68	$7,493.32	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
	510 - Other Benefits Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	0%	$0.00
520	Travel	6,000.00	94.00	6,094.00	330.47	1,087.22	736.72	4,270.06	30	.00
601	Contract Services	140,000.00	.00	140,000.00	5,969.75	40,809.68	39,122.00	60,068.32	57	.00
602	Contract Repairs	2,500.00	.00	2,500.00	325.98	719.04	1,530.96	250.00	90	.00
604	Advertising & Printing	1,000.00	.00	1,000.00	44.15	132.55	132.45	735.00	26	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	4,000.00	110.00	4,110.00	55.20	276.80	165.60	3,667.60	11	.00
	606 - Insurances Totals	$4,000.00	$110.00	$4,110.00	$55.20	$276.80	$165.60	$3,667.60	11%	$0.00
608	Dues	12,200.00	.00	12,200.00	.00	.00	5,061.00	7,139.00	41	.00
620	Rent/Lease	26,000.00	44.00	26,044.00	2,084.00	8,336.00	4,212.00	13,496.00	48	.00
622	**Utilities**									
622	Utilities	5,000.00	480.00	5,480.00	166.73	40.00	480.24	4,959.76	9	.00
622.0001	Utilities Telephone	480.00	.00	480.00	229.73	954.27	325.73	(800.00)	267	.00
	622 - Utilities Totals	$5,480.00	$480.00	$5,960.00	$396.46	$994.27	$805.97	$4,159.76	30%	$0.00

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Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
650	Grants/Allocations	50,000.00	.00	50,000.00	4,927.40	13,411.45	15,086.55	21,502.00	57	.00
702	Supplies	5,000.00	.00	5,000.00	467.87	1,232.13	467.87	3,300.00	34	.00
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Division **100 - General Administrative** Totals	$400,980.00	$728.00	$401,708.00	$24,988.31	$66,999.14	$103,677.07	$231,031.79	42%	$0.00
Division	**170 - Forensic Center-MHRS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	225,000.00	.00	225,000.00	16,697.67	.00	58,441.84	166,558.16	26	.00
	500 - Salaries and Wages Totals	$225,000.00	$0.00	$225,000.00	$16,697.67	$0.00	$58,441.84	$166,558.16	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,500.00	.00	3,500.00	183.35	.00	641.72	2,858.28	18	.00
	505 - Medicare Totals	$3,500.00	$0.00	$3,500.00	$183.35	$0.00	$641.72	$2,858.28	18%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	32,000.00	.00	32,000.00	2,337.68	.00	8,181.88	23,818.12	26	.00
	506 - Pensions Totals	$32,000.00	$0.00	$32,000.00	$2,337.68	$0.00	$8,181.88	$23,818.12	26%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	510 - Other Benefits Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
	Division **170 - Forensic Center-MHRS** Totals	$264,500.00	$0.00	$264,500.00	$19,218.70	$0.00	$67,265.44	$197,234.56	25%	$0.00
Division	**516 - Local Match**									
650	**Grants/Allocations**									
650.0301	Grants/Allocations ODMH Local Match	75,000.00	.00	75,000.00	.00	25,000.00	.00	50,000.00	33	.00
650.0303	Grants/Allocations ODADAS Local Match	50,000.00	.00	50,000.00	11,405.82	13,594.18	11,405.82	25,000.00	50	.00
	650 - Grants/Allocations Totals	$125,000.00	$0.00	$125,000.00	$11,405.82	$38,594.18	$11,405.82	$75,000.00	40%	$0.00
	Division **516 - Local Match** Totals	$125,000.00	$0.00	$125,000.00	$11,405.82	$38,594.18	$11,405.82	$75,000.00	40%	$0.00
	Department **204 - MHRS/648 Board** Totals	$790,480.00	$728.00	$791,208.00	$55,612.83	$105,593.32	$182,348.33	$503,266.35	36%	$0.00
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	80,000.00	.00	80,000.00	.00	23,984.28	15,277.22	40,738.50	49	.00
	Division **508 - Ohio Department of Mental Health** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$23,984.28	$15,277.22	$40,738.50	49%	$0.00
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$23,984.28	$15,277.22	$40,738.50	49%	$0.00
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**511 - ODADAS 401**									
650	Grants/Allocations	425,000.00	.00	425,000.00	57,075.80	293,704.93	125,916.07	5,379.00	99	.00
	Division **511 - ODADAS 401** Totals	$425,000.00	$0.00	$425,000.00	$57,075.80	$293,704.93	$125,916.07	$5,379.00	99%	$0.00
Division	**515 - ODMH 408**									
650	Grants/Allocations	1,475,000.00	.00	1,475,000.00	50,261.99	769,355.76	305,182.24	400,462.00	73	.00
	Division **515 - ODMH 408** Totals	$1,475,000.00	$0.00	$1,475,000.00	$50,261.99	$769,355.76	$305,182.24	$400,462.00	73%	$0.00

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Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$1,900,000.00	$0.00	$1,900,000.00	$107,337.79	$1,063,060.69	$431,098.31	$405,841.00	79%	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - Ohio Department of Mental Health**									
650	Grants/Allocations	100,000.00	.00	100,000.00	5,222.22	25,647.72	20,352.28	54,000.00	46	.00
Division	**508 - Ohio Department of Mental Health** Totals	$100,000.00	$0.00	$100,000.00	$5,222.22	$25,647.72	$20,352.28	$54,000.00	46%	$0.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$100,000.00	$0.00	$100,000.00	$5,222.22	$25,647.72	$20,352.28	$54,000.00	46%	$0.00
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA**									
Division	**503 - Ohio Dept of Alcohol & DAS**									
650	**Grants/Allocations**									
650.0304	Grants/Allocations ADA Women's Set Aside	285,000.00	.00	285,000.00	23,402.00	70,204.50	70,205.00	144,590.50	49	.00
650.0305	Grants/Allocations Federal Per Capita	180,000.00	.00	180,000.00	.00	110,131.24	27,091.76	42,777.00	76	.00
650.0306	Grants/Allocations Prevention	67,000.00	.00	67,000.00	2,937.67	49,652.54	11,040.46	6,307.00	91	.00
	650 - Grants/Allocations Totals	$532,000.00	$0.00	$532,000.00	$26,339.67	$229,988.28	$108,337.22	$193,674.50	64%	$0.00
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$532,000.00	$0.00	$532,000.00	$26,339.67	$229,988.28	$108,337.22	$193,674.50	64%	$0.00
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$532,000.00	$0.00	$532,000.00	$26,339.67	$229,988.28	$108,337.22	$193,674.50	64%	$0.00
	EXPENSE TOTALS	$3,402,480.00	$728.00	$3,403,208.00	$194,512.51	$1,448,274.29	$757,413.36	$1,197,520.35	65%	$0.00
Fund	**2068 - MHRS-648 Board** Totals									
	REVENUE TOTALS	3,712,480.00	(310,000.00)	3,402,480.00	314,472.30	.00	1,037,037.13	2,365,442.87	30	.00
	EXPENSE TOTALS	3,402,480.00	728.00	3,403,208.00	194,512.51	1,448,274.29	757,413.36	1,197,520.35	65	.00
Fund	**2068 - MHRS-648 Board** Totals	$310,000.00	($310,728.00)	($728.00)	$119,959.79	($1,448,274.29)	$279,623.77	$1,167,922.52		$0.00

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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	2,610,000.00	.00	2,610,000.00	1,524,910.24	.00	1,524,910.24	1,085,089.76	58	.00
402	Tang PP Taxes	156,000.00	.00	156,000.00	.00	.00	.00	156,000.00	0	.00
404	Manufactured Homes Tax	10,000.00	.00	10,000.00	8,874.33	.00	8,874.33	1,125.67	89	.00
410	State Grants/Entitlements	550,000.00	(7,355.00)	542,645.00	.00	.00	136,151.25	406,493.75	25	.00
416	Homestead & Rollback	385,000.00	5,000.00	390,000.00	.00	.00	.00	390,000.00	0	.00
436	Fees/Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
480	Contributions & Donations	3,000.00	(1,500.00)	1,500.00	2,504.00	.00	3,004.00	(1,504.00)	200	.00
490	Other Revenue	2,000.00	(1,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
492	**Refunds/Reimbursements**									
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	4,000.00	(1,000.00)	3,000.00	.00	.00	647.56	2,352.44	22	.00
492.0050	Refunds/Reimbursements Parent support	80,000.00	.00	80,000.00	10,588.72	.00	25,265.41	54,734.59	32	.00
	492 - Refunds/Reimbursements Totals	$84,000.00	($1,000.00)	$83,000.00	$10,588.72	$0.00	$25,912.97	$57,087.03	31%	$0.00
	Division **100 - General Administrative** Totals	$3,801,000.00	($5,855.00)	$3,795,145.00	$1,546,877.29	$0.00	$1,698,852.79	$2,096,292.21	45%	$0.00
Division	**280 - Client Education**									
410	State Grants/Entitlements	.00	.00	.00	80.00	.00	80.00	(80.00)	+++	.00
436	Fees/Charges	2,000.00	500.00	2,500.00	380.00	.00	380.00	2,120.00	15	.00
	Division **280 - Client Education** Totals	$2,000.00	$500.00	$2,500.00	$460.00	$0.00	$460.00	$2,040.00	18%	$0.00
	Department **206 - Children's Services Board** Totals	$3,803,000.00	($5,355.00)	$3,797,645.00	$1,547,337.29	$0.00	$1,699,312.79	$2,098,332.21	45%	$0.00
Department	**502 - 10.553 School Breakfast Program**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Division **505 - Ohio Department of Education** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	Department **502 - 10.553 School Breakfast Program** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
411	Federal Grants	80,000.00	2,000.00	82,000.00	.00	.00	.00	82,000.00	0	.00
	Division **505 - Ohio Department of Education** Totals	$80,000.00	$2,000.00	$82,000.00	$0.00	$0.00	$0.00	$82,000.00	0%	$0.00
	Department **503 - 10.555 National School Lunch Prg** Totals	$80,000.00	$2,000.00	$82,000.00	$0.00	$0.00	$0.00	$82,000.00	0%	$0.00
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
410	State Grants/Entitlements	107,400.00	(23,400.00)	84,000.00	.00	.00	10,469.00	73,531.00	12	.00
411	Federal Grants	111,500.00	22,462.00	133,962.00	.00	.00	45,147.89	88,814.11	34	.00
	Division **506 - Ohio Department of Health** Totals	$218,900.00	($938.00)	$217,962.00	$0.00	$0.00	$55,616.89	$162,345.11	26%	$0.00
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$218,900.00	($938.00)	$217,962.00	$0.00	$0.00	$55,616.89	$162,345.11	26%	$0.00
Department	**552 - 93.556 Promot Safe/Stable Famls**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	70,000.00	7,564.00	77,564.00	(27,502.23)	.00	22,800.40	54,763.60	29	.00

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Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**552 - 93.556 Promot Safe/Stable Famls**									
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$70,000.00	$7,564.00	$77,564.00	($27,502.23)	$0.00	$22,800.40	$54,763.60	29%	$0.00
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$70,000.00	$7,564.00	$77,564.00	($27,502.23)	$0.00	$22,800.40	$54,763.60	29%	$0.00
Department	**553 - 93.558 Temp Assist Needy Fam**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	45,940.00	45,940.00	.00	.00	.00	45,940.00	0	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$45,940.00	$45,940.00	$0.00	$0.00	$0.00	$45,940.00	0%	$0.00
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$0.00	$45,940.00	$45,940.00	$0.00	$0.00	$0.00	$45,940.00	0%	$0.00
Department	**557 - 93.645 Child Welf Svcs-State Grn**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	79,000.00	(730.00)	78,270.00	.00	.00	.00	78,270.00	0	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$79,000.00	($730.00)	$78,270.00	$0.00	$0.00	$0.00	$78,270.00	0%	$0.00
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$79,000.00	($730.00)	$78,270.00	$0.00	$0.00	$0.00	$78,270.00	0%	$0.00
Department	**558 - 93.658 Foster Care Title IV-E**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	1,170,000.00	19,335.00	1,189,335.00	156,105.92	.00	381,113.67	808,221.33	32	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,170,000.00	$19,335.00	$1,189,335.00	$156,105.92	$0.00	$381,113.67	$808,221.33	32%	$0.00
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,170,000.00	$19,335.00	$1,189,335.00	$156,105.92	$0.00	$381,113.67	$808,221.33	32%	$0.00
Department	**560 - 93.669 Child Abuse/Neglct State**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Department	**560 - 93.669 Child Abuse/Neglct State** Totals	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Department	**561 - 93.674 Chafee FC Indepen Prg**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	46,000.00	1,982.00	47,982.00	22,828.45	.00	22,828.45	25,153.55	48	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$46,000.00	$1,982.00	$47,982.00	$22,828.45	$0.00	$22,828.45	$25,153.55	48%	$0.00
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$46,000.00	$1,982.00	$47,982.00	$22,828.45	$0.00	$22,828.45	$25,153.55	48%	$0.00
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	30,000.00	2,000.00	32,000.00	4,673.78	.00	4,673.78	27,326.22	15	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$30,000.00	$2,000.00	$32,000.00	$4,673.78	$0.00	$4,673.78	$27,326.22	15%	$0.00
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$30,000.00	$2,000.00	$32,000.00	$4,673.78	$0.00	$4,673.78	$27,326.22	15%	$0.00
Department	**568 - 93.659 Adoption Assistance**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	730,000.00	9,134.00	739,134.00	202,564.51	.00	202,564.51	536,569.49	27	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$730,000.00	$9,134.00	$739,134.00	$202,564.51	$0.00	$202,564.51	$536,569.49	27%	$0.00
Department	**568 - 93.659 Adoption Assistance** Totals	$730,000.00	$9,134.00	$739,134.00	$202,564.51	$0.00	$202,564.51	$536,569.49	27%	$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	**2078 - Children's Services Board**									
REVENUE										
Department	**569 - 93.605 Family Connection Grants**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	60,000.00	.00	60,000.00	.00	.00	11,550.00	48,450.00	19	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$11,550.00	$48,450.00	19%	$0.00
Department	**569 - 93.605 Family Connection Grants** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$11,550.00	$48,450.00	19%	$0.00
Department	**570 - 93.590 Comm-Basd Child Abuse Prv**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$2,000.00	($2,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department	**570 - 93.590 Comm-Basd Child Abuse Prv** Totals	$2,000.00	($2,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE TOTALS	$6,308,900.00	$80,932.00	$6,389,832.00	$1,906,007.72	$0.00	$2,400,460.49	$3,989,371.51	38%	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,000,000.00	.00	2,000,000.00	144,479.07	.00	511,653.00	1,488,347.00	26	.00
	500 - Salaries and Wages Totals	$2,000,000.00	$0.00	$2,000,000.00	$144,479.07	$0.00	$511,653.00	$1,488,347.00	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	29,000.00	.00	29,000.00	1,957.99	.00	6,937.00	22,063.00	24	.00
	505 - Medicare Totals	$29,000.00	$0.00	$29,000.00	$1,957.99	$0.00	$6,937.00	$22,063.00	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	273,000.00	.00	273,000.00	20,400.14	.00	71,555.11	201,444.89	26	.00
	506 - Pensions Totals	$273,000.00	$0.00	$273,000.00	$20,400.14	$0.00	$71,555.11	$201,444.89	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	400,000.00	.00	400,000.00	28,490.92	.00	100,312.48	299,687.52	25	.00
	507 - Insurance Totals	$400,000.00	$0.00	$400,000.00	$28,490.92	$0.00	$100,312.48	$299,687.52	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	510 - Other Benefits Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
520	**Travel**									
520	Travel	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
520.0003	Travel Mileage	70,000.00	.00	70,000.00	5,761.64	54,494.08	13,505.92	2,000.00	97	.00
520.0005	Travel Meals	3,000.00	.00	3,000.00	160.08	2,247.34	452.66	300.00	90	.00
520.0006	Travel Lodging	1,700.00	.00	1,700.00	.00	1,700.00	.00	.00	100	.00
520.0007	Travel Fuel	18,000.00	225.00	18,225.00	1,276.73	14,429.51	3,294.63	500.86	97	.00
	520 - Travel Totals	$92,700.00	$225.00	$92,925.00	$7,198.45	$72,870.93	$17,278.21	$2,775.86	97%	$0.00
525	**Training**									
525.0001	Training Staff	7,500.00	.00	7,500.00	1,442.68	5,392.07	2,107.93	.00	100	.00

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Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	525 - Training Totals	$7,500.00	$0.00	$7,500.00	$1,442.68	$5,392.07	$2,107.93	$0.00	100%	$0.00
601	**Contract Services**									
601	Contract Services	65,000.00	.00	65,000.00	185.00	60,700.00	4,300.00	.00	100	.00
601.0002	Contract Services Dues/Fees	11,500.00	.00	11,500.00	242.21	8,227.28	972.72	2,300.00	80	.00
601.0013	Contract Services Events	4,000.00	.00	4,000.00	.00	3,750.00	250.00	.00	100	.00
	601 - Contract Services Totals	$80,500.00	$0.00	$80,500.00	$427.21	$72,677.28	$5,522.72	$2,300.00	97%	$0.00
602	Contract Repairs	55,000.00	1,200.00	56,200.00	2,859.75	39,429.75	15,270.25	1,500.00	97	.00
604	Advertising & Printing	4,000.00	.00	4,000.00	570.45	2,966.45	1,033.55	.00	100	.00
620	Rent/Lease	7,000.00	.00	7,000.00	576.00	5,184.00	1,728.00	88.00	99	.00
622	**Utilities**									
622.0001	Utilities Telephone	23,000.00	.00	23,000.00	1,905.79	17,200.60	5,499.40	300.00	99	.00
622.0002	Utilities Water/Sewer	5,000.00	.00	5,000.00	208.59	3,937.12	1,062.88	.00	100	.00
622.0003	Utilities Gas/Electric	30,000.00	.00	30,000.00	3,151.88	19,123.87	8,876.13	2,000.00	93	.00
	622 - Utilities Totals	$58,000.00	$0.00	$58,000.00	$5,266.26	$40,261.59	$15,438.41	$2,300.00	96%	$0.00
702	**Supplies**									
702	Supplies	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	.00
702.0002	Supplies Postage	12,000.00	.00	12,000.00	151.18	8,950.12	3,049.88	.00	100	.00
702.0008	Supplies Supplies - Office	32,000.00	.00	32,000.00	3,127.34	22,405.86	9,334.14	260.00	99	.00
	702 - Supplies Totals	$44,000.00	$1,000.00	$45,000.00	$3,278.52	$31,355.98	$13,384.02	$260.00	99%	$0.00
705	Equipment	42,000.00	.00	42,000.00	.00	2,000.00	.00	40,000.00	5	.00
804	Medical Assistance	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	108,000.00	.00	108,000.00	9,180.83	80,754.22	27,245.78	.00	100	.00
	901 - Principal Payment Totals	$108,000.00	$0.00	$108,000.00	$9,180.83	$80,754.22	$27,245.78	$0.00	100%	$0.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	16,000.00	.00	16,000.00	1,121.35	12,339.24	3,660.76	.00	100	.00
	910 - Interest Payment Totals	$16,000.00	$0.00	$16,000.00	$1,121.35	$12,339.24	$3,660.76	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$3,237,200.00	$2,425.00	$3,239,625.00	$227,249.62	$365,731.51	$793,127.22	$2,080,766.27	36%	$0.00
Division	**280 - Client Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	3,000.00	.00	3,000.00	420.00	.00	420.00	2,580.00	14	.00
	500 - Salaries and Wages Totals	$3,000.00	$0.00	$3,000.00	$420.00	$0.00	$420.00	$2,580.00	14%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	44.00	.00	44.00	5.72	.00	5.72	38.28	13	.00
	505 - Medicare Totals	$44.00	$0.00	$44.00	$5.72	$0.00	$5.72	$38.28	13%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	420.00	.00	420.00	58.83	.00	58.83	361.17	14	.00

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Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
	506 - Pensions Totals	$420.00	$0.00	$420.00	$58.83	$0.00	$58.83	$361.17	14%	$0.00
601	Contract Services	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
702	Supplies	700.00	.00	700.00	.00	600.00	.00	100.00	86	.00
	Division **280 - Client Education** Totals	$4,664.00	$0.00	$4,664.00	$484.55	$1,100.00	$484.55	$3,079.45	34%	$0.00
Division	**281 - Client Support**									
520	Travel	6,000.00	.00	6,000.00	927.40	3,838.60	1,661.40	500.00	92	.00
601	**Contract Services**									
601.0101	Contract Services CSB - Adoption expenses	10,000.00	.00	10,000.00	70.00	5,455.49	1,544.51	3,000.00	70	.00
601.0102	Contract Services CSB - Foster Parents	14,000.00	1,000.00	15,000.00	1,545.89	11,342.70	3,657.30	.00	100	.00
601.0103	Contract Services CSB - Client Screening	35,000.00	.00	35,000.00	2,337.40	26,095.22	8,904.78	.00	100	.00
601.0104	Contract Services CSB - Daycare	130,000.00	.00	130,000.00	6,708.13	108,537.77	21,462.23	.00	100	.00
601.0105	Contract Services CSB - Client Food	14,000.00	.00	14,000.00	1,335.33	10,136.17	3,863.83	.00	100	.00
601.0106	Contract Services CSB - Client Clothes	25,000.00	.00	25,000.00	629.00	20,127.35	3,872.65	1,000.00	96	.00
601.0107	Contract Services CSB - Client Housing	10,000.00	.00	10,000.00	690.99	6,911.23	3,088.77	.00	100	.00
601.0108	Contract Services CSB - Client Services	30,000.00	11,000.00	41,000.00	3,619.59	16,380.79	24,169.21	450.00	99	.00
601.0110	Contract Services CSB - Adoption Subsidies	160,000.00	.00	160,000.00	13,352.61	120,253.75	39,746.25	.00	100	.00
601.0112	Contract Services CSB - Paid Placements	2,500,000.00	(11,000.00)	2,489,000.00	213,783.77	1,706,966.95	702,033.05	80,000.00	97	.00
601.0114	Contract Services CSB - KPI	60,000.00	.00	60,000.00	3,750.00	49,125.00	10,875.00	.00	100	.00
601.0116	Contract Services CSB - Client Medical	22,000.00	.00	22,000.00	2,610.00	11,864.00	10,136.00	.00	100	.00
	601 - Contract Services Totals	$3,010,000.00	$1,000.00	$3,011,000.00	$250,432.71	$2,093,196.42	$833,353.58	$84,450.00	97%	$0.00
	Division **281 - Client Support** Totals	$3,016,000.00	$1,000.00	$3,017,000.00	$251,360.11	$2,097,035.02	$835,014.98	$84,950.00	97%	$0.00
	Department **206 - Children's Services Board** Totals	$6,257,864.00	$3,425.00	$6,261,289.00	$479,094.28	$2,463,866.53	$1,628,626.75	$2,168,795.72	65%	$0.00
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	.00
	500 - Salaries and Wages Totals	$52,000.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	505 - Medicare Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	.00
	506 - Pensions Totals	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	0%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	1,000.00	.00	1,000.00	240.50	.00	949.09	50.91	95	.00
510.0020	Other Benefits Workers Compensation	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$240.50	$0.00	$949.09	$550.91	63%	$0.00

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Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**503 - 10.555 National School Lunch Prg**									
Division	**505 - Ohio Department of Education**									
520	Travel	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
601	Contract Services	2,500.00	.00	2,500.00	.00	642.00	358.00	1,500.00	40	.00
602	Contract Repairs	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
702	Supplies	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
Division	**505 - Ohio Department of Education** Totals	$108,600.00	$0.00	$108,600.00	$240.50	$642.00	$1,307.09	$106,650.91	2%	$0.00
Department	**503 - 10.555 National School Lunch Prg** Totals	$108,600.00	$0.00	$108,600.00	$240.50	$642.00	$1,307.09	$106,650.91	2%	$0.00
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	510 - Other Benefits Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$0.00
520	Travel	1,000.00	.00	1,000.00	17.34	982.66	17.34	.00	100	.00
601	Contract Services	195,662.00	.00	195,662.00	.00	107,840.10	61,159.90	26,662.00	86	.00
604	Advertising & Printing	1,000.00	.00	1,000.00	370.00	630.00	370.00	.00	100	.00
622	Utilities	2,800.00	.00	2,800.00	226.48	2,234.34	565.66	.00	100	.00
702	Supplies	12,000.00	.00	12,000.00	10.61	7,989.39	10.61	4,000.00	67	.00
Division	**506 - Ohio Department of Health** Totals	$217,962.00	$0.00	$217,962.00	$624.43	$119,676.49	$62,123.51	$36,162.00	83%	$0.00
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$217,962.00	$0.00	$217,962.00	$624.43	$119,676.49	$62,123.51	$36,162.00	83%	$0.00
	EXPENSE TOTALS	$6,584,426.00	$3,425.00	$6,587,851.00	$479,959.21	$2,584,185.02	$1,692,057.35	$2,311,608.63	65%	$0.00
Fund	**2078 - Children's Services Board** Totals									
	REVENUE TOTALS	6,308,900.00	80,932.00	6,389,832.00	1,906,007.72	.00	2,400,460.49	3,989,371.51	38	.00
	EXPENSE TOTALS	6,584,426.00	3,425.00	6,587,851.00	479,959.21	2,584,185.02	1,692,057.35	2,311,608.63	65	.00
Fund	**2078 - Children's Services Board** Totals	($275,526.00)	$77,507.00	($198,019.00)	$1,426,048.51	($2,584,185.02)	$708,403.14	$1,677,762.88		$0.00

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Budget Performance Report

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Fund	**2080 - Emergency Mgmt Agency**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	75,000.00	.00	75,000.00	.00	.00	42,791.97	32,208.03	57	.00
436	Fees/Charges	192,106.00	.00	192,106.00	.00	.00	47,228.75	144,877.25	25	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	12,500.00	.00	12,500.00	149.54	.00	3,967.31	8,532.69	32	.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	2,602.41	(2,602.41)	+++	.00
	492 - Refunds/Reimbursements Totals	$12,500.00	$0.00	$12,500.00	$149.54	$0.00	$6,569.72	$5,930.28	53%	$0.00
Division	**104 - Emergency Management Agency** Totals	$279,606.00	$0.00	$279,606.00	$149.54	$0.00	$96,590.44	$183,015.56	35%	$0.00
Department	**001 - Commissioners' Office** Totals	$279,606.00	$0.00	$279,606.00	$149.54	$0.00	$96,590.44	$183,015.56	35%	$0.00
	REVENUE TOTALS	$279,606.00	$0.00	$279,606.00	$149.54	$0.00	$96,590.44	$183,015.56	35%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	159,372.00	.00	159,372.00	12,956.03	.00	43,221.45	116,150.55	27	.00
	500 - Salaries and Wages Totals	$159,372.00	$0.00	$159,372.00	$12,956.03	$0.00	$43,221.45	$116,150.55	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,625.00	.00	2,625.00	179.04	.00	595.72	2,029.28	23	.00
	505 - Medicare Totals	$2,625.00	$0.00	$2,625.00	$179.04	$0.00	$595.72	$2,029.28	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	22,575.00	.00	22,575.00	1,813.83	.00	6,050.96	16,524.04	27	.00
	506 - Pensions Totals	$22,575.00	$0.00	$22,575.00	$1,813.83	$0.00	$6,050.96	$16,524.04	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	37,600.00	.00	37,600.00	2,872.35	.00	10,092.01	27,507.99	27	.00
	507 - Insurance Totals	$37,600.00	$0.00	$37,600.00	$2,872.35	$0.00	$10,092.01	$27,507.99	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,620.00	.00	1,620.00	.00	.00	.00	1,620.00	0	.00
	510 - Other Benefits Totals	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$1,620.00	0%	$0.00
520	Travel	2,750.00	.00	2,750.00	.00	2,230.55	19.45	500.00	82	.00
525	Training	4,500.00	.00	4,500.00	444.41	1,858.39	1,548.97	1,092.64	76	.00
601	Contract Services	50,000.00	21,760.00	71,760.00	23,571.21	38,915.39	24,193.24	8,651.37	88	.00
602	Contract Repairs	4,200.00	.00	4,200.00	.00	2,023.75	476.25	1,700.00	60	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	2,100.00	.00	2,100.00	.00	2,000.00	.00	100.00	95	.00
	606 - Insurances Totals	$2,100.00	$0.00	$2,100.00	$0.00	$2,000.00	$0.00	$100.00	95%	$0.00
608	Dues	1,000.00	.00	1,000.00	.00	85.00	323.00	592.00	41	.00
622	Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
702	Supplies	13,000.00	.00	13,000.00	1,112.58	9,070.33	3,304.67	625.00	95	.00

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Fund	**2080 - Emergency Mgmt Agency**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
705	Equipment	10,000.00	.00	10,000.00	.00	.00	38.30	9,961.70	0	.00
Division	**104 - Emergency Management Agency** Totals	$321,342.00	$21,760.00	$343,102.00	$42,949.45	$56,183.41	$89,864.02	$197,054.57	43%	$0.00
Department	**001 - Commissioners' Office** Totals	$321,342.00	$21,760.00	$343,102.00	$42,949.45	$56,183.41	$89,864.02	$197,054.57	43%	$0.00
	EXPENSE TOTALS	$321,342.00	$21,760.00	$343,102.00	$42,949.45	$56,183.41	$89,864.02	$197,054.57	43%	$0.00
Fund	**2080 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	279,606.00	.00	279,606.00	149.54	.00	96,590.44	183,015.56	35	.00
	EXPENSE TOTALS	321,342.00	21,760.00	343,102.00	42,949.45	56,183.41	89,864.02	197,054.57	43	.00
Fund	**2080 - Emergency Mgmt Agency** Totals	($41,736.00)	($21,760.00)	($63,496.00)	($42,799.91)	($56,183.41)	$6,726.42	($14,039.01)		$0.00

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Fund	**2081 - RERP Communications Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	60,000.00	(60,000.00)	+++	.00
412	Local Grant Allocation	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Division	**104 - Emergency Management Agency** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
Department	**001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
602	Contract Repairs	40,000.00	.00	40,000.00	2,834.70	3,189.00	3,684.42	33,126.58	17	.00
705	Equipment	60,000.00	.00	60,000.00	7,158.80	11,312.32	7,447.33	41,240.35	31	.00
Division	**104 - Emergency Management Agency** Totals	$100,000.00	$0.00	$100,000.00	$9,993.50	$14,501.32	$11,131.75	$74,366.93	26%	$0.00
Department	**001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$9,993.50	$14,501.32	$11,131.75	$74,366.93	26%	$0.00
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$9,993.50	$14,501.32	$11,131.75	$74,366.93	26%	$0.00
Fund	**2081 - RERP Communications Grant** Totals									
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
	EXPENSE TOTALS	100,000.00	.00	100,000.00	9,993.50	14,501.32	11,131.75	74,366.93	26	.00
Fund	**2081 - RERP Communications Grant** Totals	($40,000.00)	$0.00	($40,000.00)	($9,993.50)	($14,501.32)	$48,868.25	($74,366.93)		$0.00

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Fund	**2088 - Emergency 911 Calling**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
401	Real Property Taxes	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
412	Local Grant Allocation	255,000.00	.00	255,000.00	.00	.00	.00	255,000.00	0	.00
436	Fees/Charges	.00	.00	.00	122,698.57	.00	122,698.57	(122,698.57)	+++	.00
492	**Refunds/Reimbursements**									
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	18,093.51	.00	26,497.93	(26,497.93)	+++	.00
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$18,093.51	$0.00	$26,497.93	($26,497.93)	+++	$0.00
	Division **112 - Emergency 911** Totals	$455,000.00	$0.00	$455,000.00	$140,792.08	$0.00	$149,196.50	$305,803.50	33%	$0.00
	Department **001 - Commissioners' Office** Totals	$455,000.00	$0.00	$455,000.00	$140,792.08	$0.00	$149,196.50	$305,803.50	33%	$0.00
	REVENUE TOTALS	$455,000.00	$0.00	$455,000.00	$140,792.08	$0.00	$149,196.50	$305,803.50	33%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	27,565.00	.00	27,565.00	2,097.60	.00	6,957.99	20,607.01	25	.00
	500 - Salaries and Wages Totals	$27,565.00	$0.00	$27,565.00	$2,097.60	$0.00	$6,957.99	$20,607.01	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	450.00	.00	450.00	29.15	.00	96.55	353.45	21	.00
	505 - Medicare Totals	$450.00	$0.00	$450.00	$29.15	$0.00	$96.55	$353.45	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,400.00	.00	3,400.00	293.69	.00	974.17	2,425.83	29	.00
	506 - Pensions Totals	$3,400.00	$0.00	$3,400.00	$293.69	$0.00	$974.17	$2,425.83	29%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,800.00	.00	5,800.00	421.29	.00	1,442.11	4,357.89	25	.00
	507 - Insurance Totals	$5,800.00	$0.00	$5,800.00	$421.29	$0.00	$1,442.11	$4,357.89	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
	510 - Other Benefits Totals	$280.00	$0.00	$280.00	$0.00	$0.00	$0.00	$280.00	0%	$0.00
520	Travel	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40	.00
525	Training	13,500.00	.00	13,500.00	130.18	11,749.50	829.50	921.00	93	.00
601	**Contract Services**									
601	Contract Services	257,300.00	70,629.00	327,929.00	2,199.30	160,470.37	36,685.21	130,773.42	60	.00
601.0007	Contract Services Indirect Cost	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
	601 - Contract Services Totals	$262,100.00	$70,629.00	$332,729.00	$2,199.30	$160,470.37	$36,685.21	$135,573.42	59%	$0.00
602	Contract Repairs	2,000.00	.00	2,000.00	.00	1,966.12	33.88	.00	100	.00
608	Dues	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
702	Supplies	12,000.00	.00	12,000.00	1,027.76	5,262.10	1,918.85	4,819.05	60	.00
705	Equipment	93,000.00	.00	93,000.00	522.72	9,477.28	522.72	83,000.00	11	.00

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Fund	**2088 - Emergency 911 Calling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911** Totals	$426,595.00	$70,629.00	$497,224.00	$6,721.69	$190,925.37	$49,460.98	$256,837.65	48%	$0.00
Department	**001 - Commissioners' Office** Totals	$426,595.00	$70,629.00	$497,224.00	$6,721.69	$190,925.37	$49,460.98	$256,837.65	48%	$0.00
	EXPENSE TOTALS	$426,595.00	$70,629.00	$497,224.00	$6,721.69	$190,925.37	$49,460.98	$256,837.65	48%	$0.00
Fund	**2088 - Emergency 911 Calling** Totals									
	REVENUE TOTALS	455,000.00	.00	455,000.00	140,792.08	.00	149,196.50	305,803.50	33	.00
	EXPENSE TOTALS	426,595.00	70,629.00	497,224.00	6,721.69	190,925.37	49,460.98	256,837.65	48	.00
Fund	**2088 - Emergency 911 Calling** Totals	$28,405.00	($70,629.00)	($42,224.00)	$134,070.39	($190,925.37)	$99,735.52	$48,965.85		$0.00

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Fund	**2095 - County Law LIbrary Resource Bd**									
REVENUE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
470	**Fines & Forfeitures**									
470.0210	Fines & Forfeitures Common Pleas	1,250.00	.00	1,250.00	130.00	.00	1,250.00	.00	100	.00
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	270.00	.00	866.67	383.33	69	.00
470.0250	Fines & Forfeitures Eastern Court	56,000.00	.00	56,000.00	4,240.37	.00	10,517.98	45,482.02	19	.00
470.0260	Fines & Forfeitures Western Court	54,000.00	.00	54,000.00	5,394.62	.00	11,472.24	42,527.76	21	.00
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	.00	.00	.00	7,086.33	.00	7,485.20	(7,485.20)	+++	.00
470.0271	Fines & Forfeitures Ash City OHP	39,000.00	.00	39,000.00	(3,250.33)	.00	3,676.91	35,323.09	9	.00
470.0272	Fines & Forfeitures Ash Liquor Control	500.00	.00	500.00	17.50	.00	97.25	402.75	19	.00
470.0273	Fines & Forfeitures Ash Muni - Limited	5,000.00	.00	5,000.00	3,388.75	.00	9,292.50	(4,292.50)	186	.00
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	5,000.00	.00	5,000.00	560.00	.00	1,135.00	3,865.00	23	.00
470.0281	Fines & Forfeitures Conn City OHP	15,000.00	.00	15,000.00	.00	.00	3,402.10	11,597.90	23	.00
470.0282	Fines & Forfeitures Con Liquor Control	100.00	.00	100.00	26.25	.00	26.25	73.75	26	.00
470.0283	Fines & Forfeitures Conneaut Muni - Limited	.00	.00	.00	325.00	.00	707.50	(707.50)	+++	.00
	470 - Fines & Forfeitures Totals	$177,100.00	$0.00	$177,100.00	$18,188.49	$0.00	$49,929.60	$127,170.40	28%	$0.00
	Division **100 - General Administrative** Totals	$177,100.00	$0.00	$177,100.00	$18,188.49	$0.00	$49,929.60	$127,170.40	28%	$0.00
	Department **210 - Law Library** Totals	$177,100.00	$0.00	$177,100.00	$18,188.49	$0.00	$49,929.60	$127,170.40	28%	$0.00
	REVENUE TOTALS	$177,100.00	$0.00	$177,100.00	$18,188.49	$0.00	$49,929.60	$127,170.40	28%	$0.00
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	34,621.00	.00	34,621.00	2,663.60	.00	9,269.52	25,351.48	27	.00
	500 - Salaries and Wages Totals	$34,621.00	$0.00	$34,621.00	$2,663.60	$0.00	$9,269.52	$25,351.48	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	495.00	.00	495.00	37.19	.00	130.14	364.86	26	.00
	505 - Medicare Totals	$495.00	$0.00	$495.00	$37.19	$0.00	$130.14	$364.86	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,770.00	.00	4,770.00	372.91	.00	1,297.75	3,472.25	27	.00
	506 - Pensions Totals	$4,770.00	$0.00	$4,770.00	$372.91	$0.00	$1,297.75	$3,472.25	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,653.00	.00	4,653.00	362.38	.00	1,269.03	3,383.97	27	.00
	507 - Insurance Totals	$4,653.00	$0.00	$4,653.00	$362.38	$0.00	$1,269.03	$3,383.97	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	331.00	.00	331.00	.00	.00	.00	331.00	0	.00
	510 - Other Benefits Totals	$331.00	$0.00	$331.00	$0.00	$0.00	$0.00	$331.00	0%	$0.00
520	**Travel**									
520.0003	Travel Mileage	200.00	148.00	348.00	.00	347.35	.00	.65	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	**2095 - County Law LIbrary Resource Bd**									
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
520	**Travel**									
520.0004	Travel Conference	600.00	.00	600.00	.00	600.00	.00	.00	100	.00
	520 - Travel Totals	$800.00	$148.00	$948.00	$0.00	$947.35	$0.00	$0.65	100%	$0.00
601	Contract Services	750.00	.00	750.00	.00	750.00	.00	.00	100	.00
622	Utilities	2,500.00	.00	2,500.00	.00	633.91	1,866.09	.00	100	.00
702	**Supplies**									
702.0008	Supplies Supplies - Office	2,500.00	.00	2,500.00	.00	2,459.50	40.50	.00	100	.00
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,459.50	$40.50	$0.00	100%	$0.00
705	**Equipment**									
705.0002	Equipment Equipment - Purchases	5,000.00	4,402.00	9,402.00	129.00	6,186.00	129.00	3,087.00	67	.00
705.0200	Equipment Books	19,000.00	.00	19,000.00	1,566.29	14,228.57	4,771.43	.00	100	.00
705.0201	Equipment Westlaw	57,000.00	4,452.00	61,452.00	.00	5,467.92	55,983.72	.36	100	.00
705.0202	Equipment Lexis Nexis	20,000.00	12,129.00	32,129.00	.00	30,762.44	1,365.95	.61	100	.00
	705 - Equipment Totals	$101,000.00	$20,983.00	$121,983.00	$1,695.29	$56,644.93	$62,250.10	$3,087.97	97%	$0.00
800	Other Expense	500.00	475.00	975.00	20.00	621.16	353.84	.00	100	.00
802	Taxes, Levies & Assessments	2,000.00	913.00	2,913.00	.00	.00	2,912.10	.90	100	.00
850	**Capital Outlay**									
850.0002	Capital Outlay Capital Outlay - Improvements	.00	12,210.00	12,210.00	12,210.00	.00	12,210.00	.00	100	.00
	850 - Capital Outlay Totals	$0.00	$12,210.00	$12,210.00	$12,210.00	$0.00	$12,210.00	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$154,920.00	$34,729.00	$189,649.00	$17,361.37	$62,056.85	$91,599.07	$35,993.08	81%	$0.00
	Department **210 - Law Library** Totals	$154,920.00	$34,729.00	$189,649.00	$17,361.37	$62,056.85	$91,599.07	$35,993.08	81%	$0.00
	EXPENSE TOTALS	$154,920.00	$34,729.00	$189,649.00	$17,361.37	$62,056.85	$91,599.07	$35,993.08	81%	$0.00
	Fund **2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	177,100.00	.00	177,100.00	18,188.49	.00	49,929.60	127,170.40	28	.00
	EXPENSE TOTALS	154,920.00	34,729.00	189,649.00	17,361.37	62,056.85	91,599.07	35,993.08	81	.00
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$22,180.00	($34,729.00)	($12,549.00)	$827.12	($62,056.85)	($41,669.47)	$91,177.32		$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
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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	**2101 - Community Development Cost Ctr**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
410	State Grants/Entitlements	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
490	Other Revenue	65,000.00	.00	65,000.00	23,441.00	.00	67,086.55	(2,086.55)	103	.00
	Division **109 - Community Development** Totals	$565,000.00	$0.00	$565,000.00	$23,441.00	$0.00	$67,086.55	$497,913.45	12%	$0.00
	Department **001 - Commissioners' Office** Totals	$565,000.00	$0.00	$565,000.00	$23,441.00	$0.00	$67,086.55	$497,913.45	12%	$0.00
	REVENUE TOTALS	$565,000.00	$0.00	$565,000.00	$23,441.00	$0.00	$67,086.55	$497,913.45	12%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	73,000.00	.00	73,000.00	6,388.86	.00	18,410.30	54,589.70	25	.00
	500 - Salaries and Wages Totals	$73,000.00	$0.00	$73,000.00	$6,388.86	$0.00	$18,410.30	$54,589.70	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,100.00	.00	1,100.00	87.14	.00	249.91	850.09	23	.00
	505 - Medicare Totals	$1,100.00	$0.00	$1,100.00	$87.14	$0.00	$249.91	$850.09	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	10,300.00	.00	10,300.00	894.51	.00	2,549.56	7,750.44	25	.00
	506 - Pensions Totals	$10,300.00	$0.00	$10,300.00	$894.51	$0.00	$2,549.56	$7,750.44	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,400.00	.00	20,400.00	1,593.77	.00	4,982.97	15,417.03	24	.00
	507 - Insurance Totals	$20,400.00	$0.00	$20,400.00	$1,593.77	$0.00	$4,982.97	$15,417.03	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
	Division **100 - General Administrative** Totals	$106,300.00	$0.00	$106,300.00	$8,964.28	$0.00	$26,192.74	$80,107.26	25%	$0.00
Division	**109 - Community Development**									
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
650	Grants/Allocations	500,000.00	2,000.00	502,000.00	39,811.36	38,341.36	41,478.36	422,180.28	16	.00
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Division **109 - Community Development** Totals	$508,000.00	$2,000.00	$510,000.00	$39,811.36	$38,341.36	$41,478.36	$430,180.28	16%	$0.00
	Department **001 - Commissioners' Office** Totals	$614,300.00	$2,000.00	$616,300.00	$48,775.64	$38,341.36	$67,671.10	$510,287.54	17%	$0.00
	EXPENSE TOTALS	$614,300.00	$2,000.00	$616,300.00	$48,775.64	$38,341.36	$67,671.10	$510,287.54	17%	$0.00
Fund	**2101 - Community Development Cost Ctr** Totals									
	REVENUE TOTALS	565,000.00	.00	565,000.00	23,441.00	.00	67,086.55	497,913.45	12	.00
	EXPENSE TOTALS	614,300.00	2,000.00	616,300.00	48,775.64	38,341.36	67,671.10	510,287.54	17	.00
Fund	**2101 - Community Development Cost Ctr** Totals	($49,300.00)	($2,000.00)	($51,300.00)	($25,334.64)	($38,341.36)	($584.55)	($12,374.09)		$0.00

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Fund	**2104 - Special Projects - Eastern Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	45,000.00	.00	45,000.00	2,372.00	.00	7,634.00	37,366.00	17	.00
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$2,372.00	$0.00	$7,634.00	$37,366.00	17%	$0.00
	Department **013 - EASTERN County Court** Totals	$45,000.00	$0.00	$45,000.00	$2,372.00	$0.00	$7,634.00	$37,366.00	17%	$0.00
	REVENUE TOTALS	$45,000.00	$0.00	$45,000.00	$2,372.00	$0.00	$7,634.00	$37,366.00	17%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	3,050.99	.00	10,456.61	29,543.39	26	.00
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$3,050.99	$0.00	$10,456.61	$29,543.39	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	600.00	.00	600.00	40.92	.00	140.10	459.90	23	.00
	505 - Medicare Totals	$600.00	$0.00	$600.00	$40.92	$0.00	$140.10	$459.90	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	6,000.00	.00	6,000.00	427.14	.00	1,464.03	4,535.97	24	.00
	506 - Pensions Totals	$6,000.00	$0.00	$6,000.00	$427.14	$0.00	$1,464.03	$4,535.97	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,070.00	.00	8,070.00	820.72	.00	2,878.60	5,191.40	36	.00
	507 - Insurance Totals	$8,070.00	$0.00	$8,070.00	$820.72	$0.00	$2,878.60	$5,191.40	36%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
520	Travel	2,000.00	58.00	2,058.00	.00	.00	59.72	1,998.28	3	.00
601	Contract Services	90,000.00	2,247.00	92,247.00	2,664.94	.00	11,816.88	80,430.12	13	.00
705	Equipment	10,000.00	.00	10,000.00	44.44	.00	441.18	9,558.82	4	.00
	Division **100 - General Administrative** Totals	$157,070.00	$2,305.00	$159,375.00	$7,049.15	$0.00	$27,257.12	$132,117.88	17%	$0.00
	Department **013 - EASTERN County Court** Totals	$157,070.00	$2,305.00	$159,375.00	$7,049.15	$0.00	$27,257.12	$132,117.88	17%	$0.00
	EXPENSE TOTALS	$157,070.00	$2,305.00	$159,375.00	$7,049.15	$0.00	$27,257.12	$132,117.88	17%	$0.00
	Fund **2104 - Special Projects - Eastern Ct** Totals									
	REVENUE TOTALS	45,000.00	.00	45,000.00	2,372.00	.00	7,634.00	37,366.00	17	.00
	EXPENSE TOTALS	157,070.00	2,305.00	159,375.00	7,049.15	.00	27,257.12	132,117.88	17	.00
	Fund **2104 - Special Projects - Eastern Ct** Totals	($112,070.00)	($2,305.00)	($114,375.00)	($4,677.15)	$0.00	($19,623.12)	($94,751.88)		$0.00

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Fund	**2105 - Special Projects - Western Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	95,000.00	.00	95,000.00	6,930.52	.00	18,322.77	76,677.23	19	.00
	Division **100 - General Administrative** Totals	$95,000.00	$0.00	$95,000.00	$6,930.52	$0.00	$18,322.77	$76,677.23	19%	$0.00
	Department **014 - WESTERN County Court** Totals	$95,000.00	$0.00	$95,000.00	$6,930.52	$0.00	$18,322.77	$76,677.23	19%	$0.00
	REVENUE TOTALS	$95,000.00	$0.00	$95,000.00	$6,930.52	$0.00	$18,322.77	$76,677.23	19%	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	33,000.00	.00	33,000.00	5,708.50	.00	14,095.69	18,904.31	43	.00
	500 - Salaries and Wages Totals	$33,000.00	$0.00	$33,000.00	$5,708.50	$0.00	$14,095.69	$18,904.31	43%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	479.00	.00	479.00	81.20	.00	199.99	279.01	42	.00
	505 - Medicare Totals	$479.00	$0.00	$479.00	$81.20	$0.00	$199.99	$279.01	42%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,620.00	.00	4,620.00	504.22	.00	1,678.66	2,941.34	36	.00
	506 - Pensions Totals	$4,620.00	$0.00	$4,620.00	$504.22	$0.00	$1,678.66	$2,941.34	36%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	636.21	.00	1,813.99	(1,813.99)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$636.21	$0.00	$1,813.99	($1,813.99)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	330.00	.00	330.00	.00	.00	.00	330.00	0	.00
	510 - Other Benefits Totals	$330.00	$0.00	$330.00	$0.00	$0.00	$0.00	$330.00	0%	$0.00
520	Travel	1,000.00	.00	1,000.00	.00	325.25	.00	674.75	33	.00
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	Division **100 - General Administrative** Totals	$54,429.00	$0.00	$54,429.00	$6,930.13	$325.25	$17,788.33	$36,315.42	33%	$0.00
	Department **014 - WESTERN County Court** Totals	$54,429.00	$0.00	$54,429.00	$6,930.13	$325.25	$17,788.33	$36,315.42	33%	$0.00
	EXPENSE TOTALS	$54,429.00	$0.00	$54,429.00	$6,930.13	$325.25	$17,788.33	$36,315.42	33%	$0.00
	Fund **2105 - Special Projects - Western Ct** Totals									
	REVENUE TOTALS	95,000.00	.00	95,000.00	6,930.52	.00	18,322.77	76,677.23	19	.00
	EXPENSE TOTALS	54,429.00	.00	54,429.00	6,930.13	325.25	17,788.33	36,315.42	33	.00
	Fund **2105 - Special Projects - Western Ct** Totals	$40,571.00	$0.00	$40,571.00	$0.39	($325.25)	$534.44	$40,361.81		$0.00

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Fund	**2106 - Eastern County Ct OVI/IDIAM**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	.00	.00	1,028.97	(1,028.97)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028.97	($1,028.97)	+++	$0.00
470	Fines & Forfeitures	8,000.00	.00	8,000.00	310.00	.00	1,108.76	6,891.24	14	.00
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$310.00	$0.00	$2,137.73	$5,862.27	27%	$0.00
	Department **013 - EASTERN County Court** Totals	$8,000.00	$0.00	$8,000.00	$310.00	$0.00	$2,137.73	$5,862.27	27%	$0.00
	REVENUE TOTALS	$8,000.00	$0.00	$8,000.00	$310.00	$0.00	$2,137.73	$5,862.27	27%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	30,000.00	.00	30,000.00	.00	2,920.00	.00	27,080.00	10	.00
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$2,920.00	$0.00	$27,080.00	10%	$0.00
	Department **013 - EASTERN County Court** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$2,920.00	$0.00	$27,080.00	10%	$0.00
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$2,920.00	$0.00	$27,080.00	10%	$0.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	8,000.00	.00	8,000.00	310.00	.00	2,137.73	5,862.27	27	.00
	EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	2,920.00	.00	27,080.00	10	.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	($22,000.00)	$0.00	($22,000.00)	$310.00	($2,920.00)	$2,137.73	($21,217.73)		$0.00

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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	.00	.00	.00	.00	.00	1,384.81	(1,384.81)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,384.81	($1,384.81)	+++	$0.00
470	Fines & Forfeitures	5,000.00	.00	5,000.00	860.00	.00	2,520.04	2,479.96	50	.00
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$860.00	$0.00	$3,904.85	$1,095.15	78%	$0.00
	Department **014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$860.00	$0.00	$3,904.85	$1,095.15	78%	$0.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$860.00	$0.00	$3,904.85	$1,095.15	78%	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	12,000.00	.00	12,000.00	.00	596.00	740.00	10,664.00	11	.00
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$596.00	$740.00	$10,664.00	11%	$0.00
	Department **014 - WESTERN County Court** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$596.00	$740.00	$10,664.00	11%	$0.00
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$596.00	$740.00	$10,664.00	11%	$0.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	860.00	.00	3,904.85	1,095.15	78	.00
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	596.00	740.00	10,664.00	11	.00
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($7,000.00)	$0.00	($7,000.00)	$860.00	($596.00)	$3,164.85	($9,568.85)		$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
Include Rollup Account and Rollup 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	**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	100.00	(100.00)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$0.00
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$0.00
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
	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	$100.00	($100.00)		$0.00

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Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	550,000.00	.00	550,000.00	43,644.68	.00	116,599.23	433,400.77	21	.00
	Division **100 - General Administrative** Totals	$550,000.00	$0.00	$550,000.00	$43,644.68	$0.00	$116,599.23	$433,400.77	21%	$0.00
	Department **010 - Clerk of Courts** Totals	$550,000.00	$0.00	$550,000.00	$43,644.68	$0.00	$116,599.23	$433,400.77	21%	$0.00
	REVENUE TOTALS	$550,000.00	$0.00	$550,000.00	$43,644.68	$0.00	$116,599.23	$433,400.77	21%	$0.00
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	219,352.00	.00	219,352.00	15,357.86	.00	58,173.96	161,178.04	27	.00
500.0015	Salaries and Wages Elected Official Salaries	30,624.00	.00	30,624.00	2,351.88	.00	8,281.02	22,342.98	27	.00
	500 - Salaries and Wages Totals	$249,976.00	$0.00	$249,976.00	$17,709.74	$0.00	$66,454.98	$183,521.02	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	3,625.00	.00	3,625.00	246.22	.00	928.03	2,696.97	26	.00
	505 - Medicare Totals	$3,625.00	$0.00	$3,625.00	$246.22	$0.00	$928.03	$2,696.97	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	34,717.00	.00	34,717.00	2,479.34	.00	8,725.80	25,991.20	25	.00
	506 - Pensions Totals	$34,717.00	$0.00	$34,717.00	$2,479.34	$0.00	$8,725.80	$25,991.20	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	56,254.00	.00	56,254.00	4,188.82	915.00	13,038.95	42,300.05	25	.00
	507 - Insurance Totals	$56,254.00	$0.00	$56,254.00	$4,188.82	$915.00	$13,038.95	$42,300.05	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
520	Travel	3,300.00	.00	3,300.00	.00	202.95	.00	3,097.05	6	.00
602	Contract Repairs	1,400.00	.00	1,400.00	563.83	.00	611.83	788.17	44	.00
608	Dues	2,450.00	.00	2,450.00	.00	.00	2,449.88	.12	100	.00
702	Supplies	8,000.00	230.00	8,230.00	69.99	1,000.00	514.45	6,715.55	18	.00
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
999	Transfers Out	38,000.00	40,000.00	78,000.00	.00	.00	40,000.00	38,000.00	51	.00
	Division **100 - General Administrative** Totals	$402,222.00	$40,230.00	$442,452.00	$25,257.94	$2,117.95	$132,723.92	$307,610.13	30%	$0.00
	Department **010 - Clerk of Courts** Totals	$402,222.00	$40,230.00	$442,452.00	$25,257.94	$2,117.95	$132,723.92	$307,610.13	30%	$0.00
	EXPENSE TOTALS	$402,222.00	$40,230.00	$442,452.00	$25,257.94	$2,117.95	$132,723.92	$307,610.13	30%	$0.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals									
	REVENUE TOTALS	550,000.00	.00	550,000.00	43,644.68	.00	116,599.23	433,400.77	21	.00
	EXPENSE TOTALS	402,222.00	40,230.00	442,452.00	25,257.94	2,117.95	132,723.92	307,610.13	30	.00
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$147,778.00	($40,230.00)	$107,548.00	$18,386.74	($2,117.95)	($16,124.69)	$125,790.64		$0.00

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Fund	**2131 - Special Projects - Common Pleas**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	430,000.00	.00	430,000.00	58,988.07	.00	93,119.60	336,880.40	22	.00
436.0003	Fees/Charges Special Project	55,000.00	.00	55,000.00	5,683.86	.00	10,391.25	44,608.75	19	.00
436.0225	Fees/Charges Eastern Court Svcs	6,000.00	.00	6,000.00	354.00	.00	1,202.00	4,798.00	20	.00
436.0226	Fees/Charges Western Court Svcs	6,000.00	.00	6,000.00	440.00	.00	1,150.00	4,850.00	19	.00
	436 - Fees/Charges Totals	$497,000.00	$0.00	$497,000.00	$65,465.93	$0.00	$105,862.85	$391,137.15	21%	$0.00
	Division **100 - General Administrative** Totals	$497,000.00	$0.00	$497,000.00	$65,465.93	$0.00	$105,862.85	$391,137.15	21%	$0.00
	Department **009 - Common Pleas** Totals	$497,000.00	$0.00	$497,000.00	$65,465.93	$0.00	$105,862.85	$391,137.15	21%	$0.00
	REVENUE TOTALS	$497,000.00	$0.00	$497,000.00	$65,465.93	$0.00	$105,862.85	$391,137.15	21%	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	110,000.00	.00	110,000.00	7,768.48	.00	24,673.49	85,326.51	22	.00
	500 - Salaries and Wages Totals	$110,000.00	$0.00	$110,000.00	$7,768.48	$0.00	$24,673.49	$85,326.51	22%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,595.00	.00	1,595.00	107.43	.00	339.48	1,255.52	21	.00
	505 - Medicare Totals	$1,595.00	$0.00	$1,595.00	$107.43	$0.00	$339.48	$1,255.52	21%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	15,400.00	.00	15,400.00	1,087.58	.00	3,454.27	11,945.73	22	.00
	506 - Pensions Totals	$15,400.00	$0.00	$15,400.00	$1,087.58	$0.00	$3,454.27	$11,945.73	22%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	18,650.00	.00	18,650.00	1,431.56	.00	5,013.26	13,636.74	27	.00
	507 - Insurance Totals	$18,650.00	$0.00	$18,650.00	$1,431.56	$0.00	$5,013.26	$13,636.74	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
	510 - Other Benefits Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%	$0.00
	Division **100 - General Administrative** Totals	$146,745.00	$0.00	$146,745.00	$10,395.05	$0.00	$33,480.50	$113,264.50	23%	$0.00
Division	**121 - Mediator**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	164,000.00	.00	164,000.00	13,521.60	.00	44,105.60	119,894.40	27	.00
	500 - Salaries and Wages Totals	$164,000.00	$0.00	$164,000.00	$13,521.60	$0.00	$44,105.60	$119,894.40	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,400.00	.00	2,400.00	186.14	.00	604.82	1,795.18	25	.00
	505 - Medicare Totals	$2,400.00	$0.00	$2,400.00	$186.14	$0.00	$604.82	$1,795.18	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	22,960.00	.00	22,960.00	1,893.03	.00	6,174.83	16,785.17	27	.00

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Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**121 - Mediator**									
	506 - Pensions Totals	$22,960.00	$0.00	$22,960.00	$1,893.03	$0.00	$6,174.83	$16,785.17	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	36,500.00	.00	36,500.00	2,505.18	.00	8,773.07	27,726.93	24	.00
	507 - Insurance Totals	$36,500.00	$0.00	$36,500.00	$2,505.18	$0.00	$8,773.07	$27,726.93	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,640.00	.00	1,640.00	.00	.00	.00	1,640.00	0	.00
	510 - Other Benefits Totals	$1,640.00	$0.00	$1,640.00	$0.00	$0.00	$0.00	$1,640.00	0%	$0.00
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702	Supplies	3,000.00	330.00	3,330.00	45.64	1,353.75	476.65	1,499.60	55	.00
705	Equipment	5,200.00	107.00	5,307.00	384.51	1,623.28	592.83	3,090.89	42	.00
	Division **121 - Mediator** Totals	$237,700.00	$437.00	$238,137.00	$18,536.10	$2,977.03	$60,727.80	$174,432.17	27%	$0.00
	Department **009 - Common Pleas** Totals	$384,445.00	$437.00	$384,882.00	$28,931.15	$2,977.03	$94,208.30	$287,696.67	25%	$0.00
	EXPENSE TOTALS	$384,445.00	$437.00	$384,882.00	$28,931.15	$2,977.03	$94,208.30	$287,696.67	25%	$0.00
	Fund **2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	497,000.00	.00	497,000.00	65,465.93	.00	105,862.85	391,137.15	21	.00
	EXPENSE TOTALS	384,445.00	437.00	384,882.00	28,931.15	2,977.03	94,208.30	287,696.67	25	.00
	Fund **2131 - Special Projects - Common Pleas** Totals	$112,555.00	($437.00)	$112,118.00	$36,534.78	($2,977.03)	$11,654.55	$103,440.48		$0.00

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Fund	**2133 - Special Projects - Juvenile Cour**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	25,000.00	.00	25,000.00	2,225.00	.00	5,987.00	19,013.00	24	.00
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$2,225.00	$0.00	$5,987.00	$19,013.00	24%	$0.00
	Department **011 - Juvenile Court** Totals	$25,000.00	$0.00	$25,000.00	$2,225.00	$0.00	$5,987.00	$19,013.00	24%	$0.00
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$2,225.00	$0.00	$5,987.00	$19,013.00	24%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	10,000.00	.00	10,000.00	70.07	.00	1,109.99	8,890.01	11	.00
601	Contract Services	25,000.00	.00	25,000.00	.00	1,411.60	5,195.06	18,393.34	26	.00
608	Dues	2,000.00	.00	2,000.00	50.00	.00	175.00	1,825.00	9	.00
702	Supplies	3,000.00	125.00	3,125.00	.00	125.00	.00	3,000.00	4	.00
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$50,000.00	$125.00	$50,125.00	$120.07	$1,536.60	$6,480.05	$42,108.35	16%	$0.00
	Department **011 - Juvenile Court** Totals	$50,000.00	$125.00	$50,125.00	$120.07	$1,536.60	$6,480.05	$42,108.35	16%	$0.00
	EXPENSE TOTALS	$50,000.00	$125.00	$50,125.00	$120.07	$1,536.60	$6,480.05	$42,108.35	16%	$0.00
	Fund **2133 - Special Projects - Juvenile Cour** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	2,225.00	.00	5,987.00	19,013.00	24	.00
	EXPENSE TOTALS	50,000.00	125.00	50,125.00	120.07	1,536.60	6,480.05	42,108.35	16	.00
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($25,000.00)	($125.00)	($25,125.00)	$2,104.93	($1,536.60)	($493.05)	($23,095.35)		$0.00

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Fund	**2141 - Special Probation - Common Pleas**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	1,000.00	.00	1,000.00	9.80	.00	539.00	461.00	54	.00
436.0802	Fees/Charges ADDL Fees/Charges	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	436 - Fees/Charges Totals	$1,500.00	$0.00	$1,500.00	$9.80	$0.00	$539.00	$961.00	36%	$0.00
Division	**100 - General Administrative** Totals	$1,500.00	$0.00	$1,500.00	$9.80	$0.00	$539.00	$961.00	36%	$0.00
Department	**016 - Probation-Common Pleas** Totals	$1,500.00	$0.00	$1,500.00	$9.80	$0.00	$539.00	$961.00	36%	$0.00
	REVENUE TOTALS	$1,500.00	$0.00	$1,500.00	$9.80	$0.00	$539.00	$961.00	36%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
705	Equipment	.00	2,000.00	2,000.00	.00	296.77	1,703.23	.00	100	.00
Division	**100 - General Administrative** Totals	$0.00	$2,000.00	$2,000.00	$0.00	$296.77	$1,703.23	$0.00	100%	$0.00
Department	**016 - Probation-Common Pleas** Totals	$0.00	$2,000.00	$2,000.00	$0.00	$296.77	$1,703.23	$0.00	100%	$0.00
	EXPENSE TOTALS	$0.00	$2,000.00	$2,000.00	$0.00	$296.77	$1,703.23	$0.00	100%	$0.00
Fund	**2141 - Special Probation - Common Pleas** Totals									
	REVENUE TOTALS	1,500.00	.00	1,500.00	9.80	.00	539.00	961.00	36	.00
	EXPENSE TOTALS	.00	2,000.00	2,000.00	.00	296.77	1,703.23	.00	100	.00
Fund	**2141 - Special Probation - Common Pleas** Totals	$1,500.00	($2,000.00)	($500.00)	$9.80	($296.77)	($1,164.23)	$961.00		$0.00

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Fund	**2142 - Special Probation - Eastern Ct**									
REVENUE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0225	Fees/Charges Eastern Court Svcs	40,000.00	.00	40,000.00	3,856.00	.00	9,218.00	30,782.00	23	.00
436.0226	Fees/Charges Western Court Svcs	65,000.00	.00	65,000.00	7,637.00	.00	17,360.35	47,639.65	27	.00
	436 - Fees/Charges Totals	$105,000.00	$0.00	$105,000.00	$11,493.00	$0.00	$26,578.35	$78,421.65	25%	$0.00
Division	**100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$11,493.00	$0.00	$26,578.35	$78,421.65	25%	$0.00
Department	**015 - Probation-East/West Ct** Totals	$105,000.00	$0.00	$105,000.00	$11,493.00	$0.00	$26,578.35	$78,421.65	25%	$0.00
	REVENUE TOTALS	$105,000.00	$0.00	$105,000.00	$11,493.00	$0.00	$26,578.35	$78,421.65	25%	$0.00
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	62,464.00	.00	62,464.00	6,400.98	.00	17,832.98	44,631.02	29	.00
	500 - Salaries and Wages Totals	$62,464.00	$0.00	$62,464.00	$6,400.98	$0.00	$17,832.98	$44,631.02	29%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	906.00	.00	906.00	90.82	.00	251.29	654.71	28	.00
	505 - Medicare Totals	$906.00	$0.00	$906.00	$90.82	$0.00	$251.29	$654.71	28%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,745.00	.00	8,745.00	896.14	.00	2,496.64	6,248.36	29	.00
	506 - Pensions Totals	$8,745.00	$0.00	$8,745.00	$896.14	$0.00	$2,496.64	$6,248.36	29%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	17,666.00	.00	17,666.00	715.80	.00	2,722.71	14,943.29	15	.00
	507 - Insurance Totals	$17,666.00	$0.00	$17,666.00	$715.80	$0.00	$2,722.71	$14,943.29	15%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	625.00	.00	625.00	.00	.00	.00	625.00	0	.00
	510 - Other Benefits Totals	$625.00	$0.00	$625.00	$0.00	$0.00	$0.00	$625.00	0%	$0.00
525	Training	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	.00
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705	Equipment	7,000.00	.00	7,000.00	.00	3,573.56	.00	3,426.44	51	.00
Division	**100 - General Administrative** Totals	$101,406.00	$0.00	$101,406.00	$8,103.74	$3,573.56	$23,453.62	$74,378.82	27%	$0.00
Department	**015 - Probation-East/West Ct** Totals	$101,406.00	$0.00	$101,406.00	$8,103.74	$3,573.56	$23,453.62	$74,378.82	27%	$0.00
	EXPENSE TOTALS	$101,406.00	$0.00	$101,406.00	$8,103.74	$3,573.56	$23,453.62	$74,378.82	27%	$0.00
Fund	**2142 - Special Probation - Eastern Ct** Totals									
	REVENUE TOTALS	105,000.00	.00	105,000.00	11,493.00	.00	26,578.35	78,421.65	25	.00
	EXPENSE TOTALS	101,406.00	.00	101,406.00	8,103.74	3,573.56	23,453.62	74,378.82	27	.00
Fund	**2142 - Special Probation - Eastern Ct** Totals	$3,594.00	$0.00	$3,594.00	$3,389.26	($3,573.56)	$3,124.73	$4,042.83		$0.00

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2151 - Child Support Adjudication**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	150,000.00	.00	150,000.00	.00	.00	26,014.80	123,985.20	17	.00
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$26,014.80	$123,985.20	17%	$0.00
	Department **009 - Common Pleas** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$26,014.80	$123,985.20	17%	$0.00
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$26,014.80	$123,985.20	17%	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	127,830.00	.00	127,830.00	9,769.60	.00	31,869.62	95,960.38	25	.00
	500 - Salaries and Wages Totals	$127,830.00	$0.00	$127,830.00	$9,769.60	$0.00	$31,869.62	$95,960.38	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,854.00	.00	1,854.00	136.40	.00	443.69	1,410.31	24	.00
	505 - Medicare Totals	$1,854.00	$0.00	$1,854.00	$136.40	$0.00	$443.69	$1,410.31	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	17,897.00	.00	17,897.00	1,367.74	.00	4,461.74	13,435.26	25	.00
	506 - Pensions Totals	$17,897.00	$0.00	$17,897.00	$1,367.74	$0.00	$4,461.74	$13,435.26	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,101.00	.00	20,101.00	1,431.56	.00	5,013.26	15,087.74	25	.00
	507 - Insurance Totals	$20,101.00	$0.00	$20,101.00	$1,431.56	$0.00	$5,013.26	$15,087.74	25%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,279.00	.00	1,279.00	.00	.00	.00	1,279.00	0	.00
	510 - Other Benefits Totals	$1,279.00	$0.00	$1,279.00	$0.00	$0.00	$0.00	$1,279.00	0%	$0.00
520	Travel	1,650.00	.00	1,650.00	125.00	.00	125.00	1,525.00	8	.00
601	**Contract Services**									
601	Contract Services	16,990.00	.00	16,990.00	941.07	.00	6,404.04	10,585.96	38	.00
601.0007	Contract Services Indirect Cost	8,014.00	667.00	8,681.00	667.80	6,678.40	2,003.40	(.80)	100	.00
	601 - Contract Services Totals	$25,004.00	$667.00	$25,671.00	$1,608.87	$6,678.40	$8,407.44	$10,585.16	59%	$0.00
602	Contract Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
622	Utilities	1,800.00	131.00	1,931.00	131.58	1,436.84	394.74	99.42	95	.00
702	**Supplies**									
702	Supplies	5,100.00	.00	5,100.00	119.85	1,336.16	163.84	3,600.00	29	.00
702.0002	Supplies Postage	300.00	17.00	317.00	3.92	288.49	28.79	(.28)	100	.00
	702 - Supplies Totals	$5,400.00	$17.00	$5,417.00	$123.77	$1,624.65	$192.63	$3,599.72	34%	$0.00
705	Equipment	10,600.00	265.00	10,865.00	283.90	3,531.25	824.66	6,509.09	40	.00
	Division **100 - General Administrative** Totals	$215,415.00	$1,080.00	$216,495.00	$14,978.42	$13,271.14	$51,732.78	$151,491.08	30%	$0.00
	Department **009 - Common Pleas** Totals	$215,415.00	$1,080.00	$216,495.00	$14,978.42	$13,271.14	$51,732.78	$151,491.08	30%	$0.00
	EXPENSE TOTALS	$215,415.00	$1,080.00	$216,495.00	$14,978.42	$13,271.14	$51,732.78	$151,491.08	30%	$0.00

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	Fund **2151 - Child Support Adjudication** Totals									
	REVENUE TOTALS	150,000.00	.00	150,000.00	.00	.00	26,014.80	123,985.20	17	.00
	EXPENSE TOTALS	215,415.00	1,080.00	216,495.00	14,978.42	13,271.14	51,732.78	151,491.08	30	.00
	Fund **2151 - Child Support Adjudication** Totals	($65,415.00)	($1,080.00)	($66,495.00)	($14,978.42)	($13,271.14)	($25,717.98)	($27,505.88)		$0.00

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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	29.00	.00	85.00	465.00	15	.00
Division	**100 - General Administrative** Totals	$550.00	$0.00	$550.00	$29.00	$0.00	$85.00	$465.00	15%	$0.00
Department	**012 - Probate Court** Totals	$550.00	$0.00	$550.00	$29.00	$0.00	$85.00	$465.00	15%	$0.00
	REVENUE TOTALS	$550.00	$0.00	$550.00	$29.00	$0.00	$85.00	$465.00	15%	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
702	Supplies	1,000.00	(14.00)	986.00	.00	.00	.00	986.00	0	.00
Division	**100 - General Administrative** Totals	$2,000.00	($14.00)	$1,986.00	$0.00	$0.00	$0.00	$1,986.00	0%	$0.00
Department	**012 - Probate Court** Totals	$2,000.00	($14.00)	$1,986.00	$0.00	$0.00	$0.00	$1,986.00	0%	$0.00
	EXPENSE TOTALS	$2,000.00	($14.00)	$1,986.00	$0.00	$0.00	$0.00	$1,986.00	0%	$0.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals									
	REVENUE TOTALS	550.00	.00	550.00	29.00	.00	85.00	465.00	15	.00
	EXPENSE TOTALS	2,000.00	(14.00)	1,986.00	.00	.00	.00	1,986.00	0	.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals	($1,450.00)	$14.00	($1,436.00)	$29.00	$0.00	$85.00	($1,521.00)		$0.00

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Fund	**2162 - Probate Dispute resolution**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	31,000.00	.00	31,000.00	1,071.50	.00	5,019.00	25,981.00	16	.00
	Division **100 - General Administrative** Totals	$31,000.00	$0.00	$31,000.00	$1,071.50	$0.00	$5,019.00	$25,981.00	16%	$0.00
	Department **012 - Probate Court** Totals	$31,000.00	$0.00	$31,000.00	$1,071.50	$0.00	$5,019.00	$25,981.00	16%	$0.00
	REVENUE TOTALS	$31,000.00	$0.00	$31,000.00	$1,071.50	$0.00	$5,019.00	$25,981.00	16%	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
520	Travel	10,000.00	.00	10,000.00	.00	.00	581.00	9,419.00	6	.00
601	Contract Services	20,000.00	.00	20,000.00	.00	.00	8,658.44	11,341.56	43	.00
608	Dues	3,500.00	.00	3,500.00	20.00	.00	670.00	2,830.00	19	.00
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705	Equipment	15,000.00	3,462.00	18,462.00	.00	2,170.00	1,292.00	15,000.00	19	.00
	Division **100 - General Administrative** Totals	$53,500.00	$3,462.00	$56,962.00	$20.00	$2,170.00	$11,201.44	$43,590.56	23%	$0.00
	Department **012 - Probate Court** Totals	$53,500.00	$3,462.00	$56,962.00	$20.00	$2,170.00	$11,201.44	$43,590.56	23%	$0.00
	EXPENSE TOTALS	$53,500.00	$3,462.00	$56,962.00	$20.00	$2,170.00	$11,201.44	$43,590.56	23%	$0.00
	Fund **2162 - Probate Dispute resolution** Totals									
	REVENUE TOTALS	31,000.00	.00	31,000.00	1,071.50	.00	5,019.00	25,981.00	16	.00
	EXPENSE TOTALS	53,500.00	3,462.00	56,962.00	20.00	2,170.00	11,201.44	43,590.56	23	.00
	Fund **2162 - Probate Dispute resolution** Totals	($22,500.00)	($3,462.00)	($25,962.00)	$1,051.50	($2,170.00)	($6,182.44)	($17,609.56)		$0.00

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Fund	**2163 - VAWA - Marriage License**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0150	Fees/Charges Marriage License	8,000.00	.00	8,000.00	493.00	.00	1,445.00	6,555.00	18	.00
436.0151	Fees/Charges Divorce/Disolution	10,000.00	.00	10,000.00	1,096.78	.00	2,120.78	7,879.22	21	.00
	436 - Fees/Charges Totals	$18,000.00	$0.00	$18,000.00	$1,589.78	$0.00	$3,565.78	$14,434.22	20%	$0.00
Division	**100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$1,589.78	$0.00	$3,565.78	$14,434.22	20%	$0.00
Department	**001 - Commissioners' Office** Totals	$18,000.00	$0.00	$18,000.00	$1,589.78	$0.00	$3,565.78	$14,434.22	20%	$0.00
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$1,589.78	$0.00	$3,565.78	$14,434.22	20%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	35,000.00	.00	35,000.00	.00	.00	9,851.18	25,148.82	28	.00
Division	**100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$9,851.18	$25,148.82	28%	$0.00
Department	**001 - Commissioners' Office** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$9,851.18	$25,148.82	28%	$0.00
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$9,851.18	$25,148.82	28%	$0.00
Fund	**2163 - VAWA - Marriage License** Totals									
	REVENUE TOTALS	18,000.00	.00	18,000.00	1,589.78	.00	3,565.78	14,434.22	20	.00
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	9,851.18	25,148.82	28	.00
Fund	**2163 - VAWA - Marriage License** Totals	($17,000.00)	$0.00	($17,000.00)	$1,589.78	$0.00	($6,285.40)	($10,714.60)		$0.00

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Fund	**2171 - Child Support Adjudication**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	.00	.00	8,999.93	41,000.07	18	.00
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$8,999.93	$41,000.07	18%	$0.00
	Department **011 - Juvenile Court** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$8,999.93	$41,000.07	18%	$0.00
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$8,999.93	$41,000.07	18%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,368.00	.00	30,368.00	2,133.60	.00	7,117.60	23,250.40	23	.00
	500 - Salaries and Wages Totals	$30,368.00	$0.00	$30,368.00	$2,133.60	$0.00	$7,117.60	$23,250.40	23%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	440.00	.00	440.00	28.56	.00	94.89	345.11	22	.00
	505 - Medicare Totals	$440.00	$0.00	$440.00	$28.56	$0.00	$94.89	$345.11	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,405.00	.00	4,405.00	298.70	.00	996.45	3,408.55	23	.00
	506 - Pensions Totals	$4,405.00	$0.00	$4,405.00	$298.70	$0.00	$996.45	$3,408.55	23%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,000.00	.00	15,000.00	788.42	.00	2,761.03	12,238.97	18	.00
	507 - Insurance Totals	$15,000.00	$0.00	$15,000.00	$788.42	$0.00	$2,761.03	$12,238.97	18%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	304.00	.00	304.00	.00	.00	.00	304.00	0	.00
	510 - Other Benefits Totals	$304.00	$0.00	$304.00	$0.00	$0.00	$0.00	$304.00	0%	$0.00
601	Contract Services	10,000.00	148.00	10,148.00	.00	.00	194.50	9,953.50	2	.00
702	Supplies	10,000.00	.00	10,000.00	191.60	308.40	191.60	9,500.00	5	.00
	Division **100 - General Administrative** Totals	$70,517.00	$148.00	$70,665.00	$3,440.88	$308.40	$11,356.07	$59,000.53	17%	$0.00
	Department **011 - Juvenile Court** Totals	$70,517.00	$148.00	$70,665.00	$3,440.88	$308.40	$11,356.07	$59,000.53	17%	$0.00
	EXPENSE TOTALS	$70,517.00	$148.00	$70,665.00	$3,440.88	$308.40	$11,356.07	$59,000.53	17%	$0.00
	Fund **2171 - Child Support Adjudication** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	8,999.93	41,000.07	18	.00
	EXPENSE TOTALS	70,517.00	148.00	70,665.00	3,440.88	308.40	11,356.07	59,000.53	17	.00
	Fund **2171 - Child Support Adjudication** Totals	($20,517.00)	($148.00)	($20,665.00)	($3,440.88)	($308.40)	($2,356.14)	($18,000.46)		$0.00

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Date Range 01/01/14 - 03/31/14
Include Rollup Account and Rollup 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	**2172 - Indigent Guardianship**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	10,000.00	.00	10,000.00	390.00	.00	1,820.00	8,180.00	18	.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$390.00	$0.00	$1,820.00	$8,180.00	18%	$0.00
	Department **011 - Juvenile Court** Totals	$10,000.00	$0.00	$10,000.00	$390.00	$0.00	$1,820.00	$8,180.00	18%	$0.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$390.00	$0.00	$1,820.00	$8,180.00	18%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	Contract Services	10,000.00	11,000.00	21,000.00	.00	.00	11,000.00	10,000.00	52	.00
702	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	Division **100 - General Administrative** Totals	$11,300.00	$11,000.00	$22,300.00	$0.00	$0.00	$11,000.00	$11,300.00	49%	$0.00
	Department **011 - Juvenile Court** Totals	$11,300.00	$11,000.00	$22,300.00	$0.00	$0.00	$11,000.00	$11,300.00	49%	$0.00
	EXPENSE TOTALS	$11,300.00	$11,000.00	$22,300.00	$0.00	$0.00	$11,000.00	$11,300.00	49%	$0.00
	Fund **2172 - Indigent Guardianship** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	390.00	.00	1,820.00	8,180.00	18	.00
	EXPENSE TOTALS	11,300.00	11,000.00	22,300.00	.00	.00	11,000.00	11,300.00	49	.00
	Fund **2172 - Indigent Guardianship** Totals	($1,300.00)	($11,000.00)	($12,300.00)	$390.00	$0.00	($9,180.00)	($3,120.00)		$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
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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	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	9,000.00	.00	9,000.00	1,980.86	.00	5,219.42	3,780.58	58	.00
	Division **100 - General Administrative** Totals	$9,000.00	$0.00	$9,000.00	$1,980.86	$0.00	$5,219.42	$3,780.58	58%	$0.00
	Department **013 - EASTERN County Court** Totals	$9,000.00	$0.00	$9,000.00	$1,980.86	$0.00	$5,219.42	$3,780.58	58%	$0.00
	REVENUE TOTALS	$9,000.00	$0.00	$9,000.00	$1,980.86	$0.00	$5,219.42	$3,780.58	58%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	50,000.00	.00	50,000.00	.00	2,304.00	.00	47,696.00	5	.00
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$2,304.00	$0.00	$47,696.00	5%	$0.00
	Department **013 - EASTERN County Court** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$2,304.00	$0.00	$47,696.00	5%	$0.00
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$2,304.00	$0.00	$47,696.00	5%	$0.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals									
	REVENUE TOTALS	9,000.00	.00	9,000.00	1,980.86	.00	5,219.42	3,780.58	58	.00
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	2,304.00	.00	47,696.00	5	.00
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($41,000.00)	$0.00	($41,000.00)	$1,980.86	($2,304.00)	$5,219.42	($43,915.42)		$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	**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	.00	.00	.00	37.50	.00	59.56	(59.56)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$37.50	$0.00	$59.56	($59.56)	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$37.50	$0.00	$59.56	($59.56)	+++	$0.00
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$37.50	$0.00	$59.56	($59.56)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$37.50	$0.00	$59.56	($59.56)	+++	$0.00
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals									
	REVENUE TOTALS	.00	.00	.00	37.50	.00	59.56	(59.56)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$0.00	$0.00	$0.00	$37.50	$0.00	$59.56	($59.56)		$0.00

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Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	4,500.00	.00	4,500.00	4,310.63	.00	9,077.39	(4,577.39)	202	.00
	Division **100 - General Administrative** Totals	$4,500.00	$0.00	$4,500.00	$4,310.63	$0.00	$9,077.39	($4,577.39)	202%	$0.00
	Department **014 - WESTERN County Court** Totals	$4,500.00	$0.00	$4,500.00	$4,310.63	$0.00	$9,077.39	($4,577.39)	202%	$0.00
	REVENUE TOTALS	$4,500.00	$0.00	$4,500.00	$4,310.63	$0.00	$9,077.39	($4,577.39)	202%	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$0.00
	Department **014 - WESTERN County Court** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$0.00
	EXPENSE TOTALS	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$0.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals									
	REVENUE TOTALS	4,500.00	.00	4,500.00	4,310.63	.00	9,077.39	(4,577.39)	202	.00
	EXPENSE TOTALS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	($3,500.00)	$0.00	($3,500.00)	$4,310.63	$0.00	$9,077.39	($12,577.39)		$0.00

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Fund	**2213 - Child Support Enforcement**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	241,865.00	.00	241,865.00	.00	.00	18,598.00	223,267.00	8	.00
411	Federal Grants	1,200,000.00	100,000.00	1,300,000.00	39,307.95	.00	184,543.34	1,115,456.66	14	.00
436	Fees/Charges	300,000.00	.00	300,000.00	23,529.05	.00	85,624.00	214,376.00	29	.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	150,000.00	.00	150,000.00	47.19	.00	131.57	149,868.43	0	.00
	492 - Refunds/Reimbursements Totals	$150,000.00	$0.00	$150,000.00	$47.19	$0.00	$131.57	$149,868.43	0%	$0.00
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	Division **100 - General Administrative** Totals	$2,041,865.00	$100,000.00	$2,141,865.00	$62,884.19	$0.00	$288,896.91	$1,852,968.09	13%	$0.00
	Department **030 - Job and Family Services** Totals	$2,041,865.00	$100,000.00	$2,141,865.00	$62,884.19	$0.00	$288,896.91	$1,852,968.09	13%	$0.00
	REVENUE TOTALS	$2,041,865.00	$100,000.00	$2,141,865.00	$62,884.19	$0.00	$288,896.91	$1,852,968.09	13%	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	890,000.00	.00	890,000.00	67,983.87	.00	232,128.26	657,871.74	26	.00
	500 - Salaries and Wages Totals	$890,000.00	$0.00	$890,000.00	$67,983.87	$0.00	$232,128.26	$657,871.74	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	13,050.00	.00	13,050.00	941.60	.00	3,216.94	9,833.06	25	.00
	505 - Medicare Totals	$13,050.00	$0.00	$13,050.00	$941.60	$0.00	$3,216.94	$9,833.06	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	124,600.00	.00	124,600.00	9,517.68	.00	32,497.85	92,102.15	26	.00
	506 - Pensions Totals	$124,600.00	$0.00	$124,600.00	$9,517.68	$0.00	$32,497.85	$92,102.15	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	180,000.00	.00	180,000.00	15,098.25	1,523.25	52,625.91	125,850.84	30	.00
	507 - Insurance Totals	$180,000.00	$0.00	$180,000.00	$15,098.25	$1,523.25	$52,625.91	$125,850.84	30%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
510.0020	Other Benefits Workers Compensation	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	510 - Other Benefits Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
520	Travel	6,500.00	.00	6,500.00	216.31	1,361.70	638.30	4,500.00	31	.00
601	**Contract Services**									
601	Contract Services	315,000.00	80,250.00	395,250.00	112.00	123,273.41	35,574.73	236,401.86	40	.00
601.0052	Contract Services Filing Fees/Liens	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	.00
	601 - Contract Services Totals	$316,000.00	$80,250.00	$396,250.00	$112.00	$123,573.41	$35,574.73	$237,101.86	40%	$0.00
602	Contract Repairs	300.00	.00	300.00	.00	200.00	.00	100.00	67	.00
604	Advertising & Printing	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
701	Materials	1,000.00	.00	1,000.00	.00	320.90	179.10	500.00	50	.00

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Fund	**2213 - Child Support Enforcement**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
702	Supplies	5,000.00	900.00	5,900.00	389.50	2,510.50	389.50	3,000.00	49	.00
705	Equipment	800.00	3,600.00	4,400.00	71.28	3,728.72	71.28	600.00	86	.00
803	State Remittance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
805	Claims/Damages	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00
999	Transfers Out	660,000.00	.00	660,000.00	.00	.00	.00	660,000.00	0	.00
Division	**100 - General Administrative** Totals	$2,214,750.00	$84,750.00	$2,299,500.00	$94,330.49	$134,218.48	$357,321.87	$1,807,959.65	21%	$0.00
Department	**030 - Job and Family Services** Totals	$2,214,750.00	$84,750.00	$2,299,500.00	$94,330.49	$134,218.48	$357,321.87	$1,807,959.65	21%	$0.00
	EXPENSE TOTALS	$2,214,750.00	$84,750.00	$2,299,500.00	$94,330.49	$134,218.48	$357,321.87	$1,807,959.65	21%	$0.00
Fund	**2213 - Child Support Enforcement** Totals									
	REVENUE TOTALS	2,041,865.00	100,000.00	2,141,865.00	62,884.19	.00	288,896.91	1,852,968.09	13	.00
	EXPENSE TOTALS	2,214,750.00	84,750.00	2,299,500.00	94,330.49	134,218.48	357,321.87	1,807,959.65	21	.00
Fund	**2213 - Child Support Enforcement** Totals	($172,885.00)	$15,250.00	($157,635.00)	($31,446.30)	($134,218.48)	($68,424.96)	$45,008.44		$0.00

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Fund	**2222 - Engineer - MV&G Tax**									
REVENUE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
405	Sales Tax	.00	.00	.00	297,510.17	.00	732,951.83	(732,951.83)	+++	.00
413	Impounding Costs	3,120,000.00	.00	3,120,000.00	.00	.00	.00	3,120,000.00	0	.00
414	Vehicle License Tax	530,000.00	.00	530,000.00	56,722.13	.00	134,098.35	395,901.65	25	.00
415	Gasoline Tax	2,300,000.00	.00	2,300,000.00	190,541.25	.00	570,770.30	1,729,229.70	25	.00
436	**Fees/Charges**									
436	Fees/Charges	350,000.00	.00	350,000.00	3,023.56	.00	148,537.55	201,462.45	42	.00
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	8,609.35	.00	8,609.35	(3,609.35)	172	.00
	436 - Fees/Charges Totals	$355,000.00	$0.00	$355,000.00	$11,632.91	$0.00	$157,146.90	$197,853.10	44%	$0.00
470	Fines & Forfeitures	65,000.00	.00	65,000.00	6,091.83	.00	14,413.34	50,586.66	22	.00
475	Investment Income	7,500.00	.00	7,500.00	459.51	.00	1,419.30	6,080.70	19	.00
492	Refunds/Reimbursements	25,000.00	.00	25,000.00	532.22	.00	4,645.37	20,354.63	19	.00
	Division **300 - General Adminstrative** Totals	$6,402,500.00	$0.00	$6,402,500.00	$563,490.02	$0.00	$1,615,445.39	$4,787,054.61	25%	$0.00
	Department **007 - Engineer** Totals	$6,402,500.00	$0.00	$6,402,500.00	$563,490.02	$0.00	$1,615,445.39	$4,787,054.61	25%	$0.00
	REVENUE TOTALS	$6,402,500.00	$0.00	$6,402,500.00	$563,490.02	$0.00	$1,615,445.39	$4,787,054.61	25%	$0.00
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	660,000.00	.00	660,000.00	50,584.54	.00	176,512.58	483,487.42	27	.00
500.0015	Salaries and Wages Elected Official Salaries	95,194.00	.00	95,194.00	7,322.56	.00	25,628.96	69,565.04	27	.00
	500 - Salaries and Wages Totals	$755,194.00	$0.00	$755,194.00	$57,907.10	$0.00	$202,141.54	$553,052.46	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	10,950.00	.00	10,950.00	739.39	.00	2,580.67	8,369.33	24	.00
	505 - Medicare Totals	$10,950.00	$0.00	$10,950.00	$739.39	$0.00	$2,580.67	$8,369.33	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	105,800.00	.00	105,800.00	8,106.97	.00	28,299.73	77,500.27	27	.00
	506 - Pensions Totals	$105,800.00	$0.00	$105,800.00	$8,106.97	$0.00	$28,299.73	$77,500.27	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	116,400.00	.00	116,400.00	8,952.54	.00	31,351.01	85,048.99	27	.00
	507 - Insurance Totals	$116,400.00	$0.00	$116,400.00	$8,952.54	$0.00	$31,351.01	$85,048.99	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
	510 - Other Benefits Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%	$0.00
520	**Travel**									
520	Travel	5,000.00	.00	5,000.00	.00	580.00	489.00	3,931.00	21	.00
520.0006	Travel Lodging	2,000.00	.00	2,000.00	.00	800.00	152.90	1,047.10	48	.00
	520 - Travel Totals	$7,000.00	$0.00	$7,000.00	$0.00	$1,380.00	$641.90	$4,978.10	29%	$0.00

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Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
	Division **300 - General Adminstrative** Totals	$1,002,844.00	$0.00	$1,002,844.00	$75,706.00	$1,380.00	$265,014.85	$736,449.15	27%	$0.00
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,200,000.00	.00	1,200,000.00	83,072.85	.00	315,702.00	884,298.00	26	.00
	500 - Salaries and Wages Totals	$1,200,000.00	$0.00	$1,200,000.00	$83,072.85	$0.00	$315,702.00	$884,298.00	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	17,400.00	.00	17,400.00	1,117.98	.00	4,234.46	13,165.54	24	.00
	505 - Medicare Totals	$17,400.00	$0.00	$17,400.00	$1,117.98	$0.00	$4,234.46	$13,165.54	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	168,000.00	.00	168,000.00	11,630.25	.00	43,954.96	124,045.04	26	.00
	506 - Pensions Totals	$168,000.00	$0.00	$168,000.00	$11,630.25	$0.00	$43,954.96	$124,045.04	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	317,400.00	.00	317,400.00	17,035.94	.00	63,645.12	253,754.88	20	.00
	507 - Insurance Totals	$317,400.00	$0.00	$317,400.00	$17,035.94	$0.00	$63,645.12	$253,754.88	20%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	510 - Other Benefits Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
601	Contract Services	150,000.00	.00	150,000.00	2,577.37	7,998.61	10,710.47	131,290.92	12	.00
602	Contract Repairs	100,000.00	.00	100,000.00	2,655.85	15,025.36	10,927.70	74,046.94	26	.00
603	Contract Projects	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
604	Advertising & Printing	2,000.00	.00	2,000.00	151.88	1,500.00	151.88	348.12	83	.00
622	Utilities	120,000.00	.00	120,000.00	8,609.92	39,000.08	35,259.28	45,740.64	62	.00
701	**Materials**									
701	Materials	1,000,000.00	21,060.00	1,021,060.00	11,698.77	22,940.35	58,119.48	940,000.17	8	.00
701.0001	Materials Safety	90,000.00	.00	90,000.00	11,009.28	13,477.40	11,009.28	65,513.32	27	.00
701.0002	Materials Road materials	95,000.00	5,000.00	100,000.00	2,847.02	7,788.23	18,511.77	73,700.00	26	.00
	701 - Materials Totals	$1,185,000.00	$26,060.00	$1,211,060.00	$25,555.07	$44,205.98	$87,640.53	$1,079,213.49	11%	$0.00
702	**Supplies**									
702	Supplies	90,000.00	1,079.00	91,079.00	10,415.40	21,196.94	20,339.15	49,542.91	46	.00
702.0003	Supplies Fuels/Lubricants	400,000.00	.00	400,000.00	23,614.08	67,912.38	109,202.17	222,885.45	44	.00
	702 - Supplies Totals	$490,000.00	$1,079.00	$491,079.00	$34,029.48	$89,109.32	$129,541.32	$272,428.36	45%	$0.00
705	**Equipment**									
705	Equipment	250,000.00	4,712.00	254,712.00	.00	45,872.60	76,425.00	132,414.40	48	.00
705.0001	Equipment Maintenance	155,000.00	1,974.00	156,974.00	22,107.98	13,637.20	36,222.10	107,114.70	32	.00
	705 - Equipment Totals	$405,000.00	$6,686.00	$411,686.00	$22,107.98	$59,509.80	$112,647.10	$239,529.10	42%	$0.00
	Division **301 - Roads** Totals	$4,715,800.00	$33,825.00	$4,749,625.00	$208,544.57	$256,349.15	$814,414.82	$3,678,861.03	23%	$0.00

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**302 - Bridges and Culverts**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	300,000.00	.00	300,000.00	23,810.40	.00	83,914.90	216,085.10	28	.00
	500 - Salaries and Wages Totals	$300,000.00	$0.00	$300,000.00	$23,810.40	$0.00	$83,914.90	$216,085.10	28%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	4,400.00	.00	4,400.00	324.35	.00	1,143.60	3,256.40	26	.00
	505 - Medicare Totals	$4,400.00	$0.00	$4,400.00	$324.35	$0.00	$1,143.60	$3,256.40	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	42,000.00	.00	42,000.00	3,333.44	.00	11,655.54	30,344.46	28	.00
	506 - Pensions Totals	$42,000.00	$0.00	$42,000.00	$3,333.44	$0.00	$11,655.54	$30,344.46	28%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	85,000.00	.00	85,000.00	6,514.58	.00	22,813.66	62,186.34	27	.00
	507 - Insurance Totals	$85,000.00	$0.00	$85,000.00	$6,514.58	$0.00	$22,813.66	$62,186.34	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	510 - Other Benefits Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
603	Contract Projects	250,000.00	222,403.00	472,403.00	36,569.41	339,150.80	84,368.05	48,884.15	90	.00
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	1,600.00	.00	400.00	80	.00
701	**Materials**									
701	Materials	200,000.00	1,240.00	201,240.00	1,661.68	12,751.92	13,249.12	175,238.96	13	.00
701.0002	Materials Road materials	100,000.00	45,370.00	145,370.00	2,173.05	40,055.80	5,313.98	100,000.22	31	.00
	701 - Materials Totals	$300,000.00	$46,610.00	$346,610.00	$3,834.73	$52,807.72	$18,563.10	$275,239.18	21%	$0.00
705	Equipment	10,000.00	7,460.00	17,460.00	.00	.00	7,700.00	9,760.00	44	.00
	Division **302 - Bridges and Culverts** Totals	$996,400.00	$276,473.00	$1,272,873.00	$74,386.91	$393,558.52	$230,158.85	$649,155.63	49%	$0.00
Division	**303 - Lift Bridge**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	166,000.00	.00	166,000.00	8,177.60	.00	33,919.17	132,080.83	20	.00
	500 - Salaries and Wages Totals	$166,000.00	$0.00	$166,000.00	$8,177.60	$0.00	$33,919.17	$132,080.83	20%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,400.00	.00	2,400.00	115.45	.00	480.90	1,919.10	20	.00
	505 - Medicare Totals	$2,400.00	$0.00	$2,400.00	$115.45	$0.00	$480.90	$1,919.10	20%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	23,500.00	.00	23,500.00	1,144.86	.00	4,207.54	19,292.46	18	.00
	506 - Pensions Totals	$23,500.00	$0.00	$23,500.00	$1,144.86	$0.00	$4,207.54	$19,292.46	18%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,000.00	.00	26,000.00	1,934.74	.00	6,775.20	19,224.80	26	.00
	507 - Insurance Totals	$26,000.00	$0.00	$26,000.00	$1,934.74	$0.00	$6,775.20	$19,224.80	26%	$0.00

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Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**303 - Lift Bridge**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Division **303 - Lift Bridge** Totals	$219,900.00	$0.00	$219,900.00	$11,372.65	$0.00	$45,382.81	$174,517.19	21%	$0.00
Division	**305 - Roads - Summer Labor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	130,000.00	.00	130,000.00	.00	.00	1,922.31	128,077.69	1	.00
	500 - Salaries and Wages Totals	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$1,922.31	$128,077.69	1%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,900.00	.00	1,900.00	.00	.00	27.88	1,872.12	1	.00
	505 - Medicare Totals	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$27.88	$1,872.12	1%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	18,200.00	.00	18,200.00	.00	.00	269.13	17,930.87	1	.00
	506 - Pensions Totals	$18,200.00	$0.00	$18,200.00	$0.00	$0.00	$269.13	$17,930.87	1%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
	510 - Other Benefits Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0%	$0.00
	Division **305 - Roads - Summer Labor** Totals	$151,400.00	$0.00	$151,400.00	$0.00	$0.00	$2,219.32	$149,180.68	1%	$0.00
	Department **007 - Engineer** Totals	$7,086,344.00	$310,298.00	$7,396,642.00	$370,010.13	$651,287.67	$1,357,190.65	$5,388,163.68	27%	$0.00
	EXPENSE TOTALS	$7,086,344.00	$310,298.00	$7,396,642.00	$370,010.13	$651,287.67	$1,357,190.65	$5,388,163.68	27%	$0.00
	Fund **2222 - Engineer - MV&G Tax** Totals									
	REVENUE TOTALS	6,402,500.00	.00	6,402,500.00	563,490.02	.00	1,615,445.39	4,787,054.61	25	.00
	EXPENSE TOTALS	7,086,344.00	310,298.00	7,396,642.00	370,010.13	651,287.67	1,357,190.65	5,388,163.68	27	.00
	Fund **2222 - Engineer - MV&G Tax** Totals	($683,844.00)	($310,298.00)	($994,142.00)	$193,479.89	($651,287.67)	$258,254.74	($601,109.07)		$0.00

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Fund	**2245 - Ohio Crime Victims**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	70,000.00	.00	70,000.00	3,571.00	.00	9,917.00	60,083.00	14	.00
498	Transfer In	.00	.00	.00	.00	.00	26,561.00	(26,561.00)	+++	.00
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$3,571.00	$0.00	$36,478.00	$33,522.00	52%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$70,000.00	$0.00	$70,000.00	$3,571.00	$0.00	$36,478.00	$33,522.00	52%	$0.00
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$3,571.00	$0.00	$36,478.00	$33,522.00	52%	$0.00
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	46,426.00	.00	46,426.00	3,571.20	.00	12,499.20	33,926.80	27	.00
	500 - Salaries and Wages Totals	$46,426.00	$0.00	$46,426.00	$3,571.20	$0.00	$12,499.20	$33,926.80	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	674.00	.00	674.00	44.89	.00	157.11	516.89	23	.00
	505 - Medicare Totals	$674.00	$0.00	$674.00	$44.89	$0.00	$157.11	$516.89	23%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	6,500.00	.00	6,500.00	499.96	.00	1,749.86	4,750.14	27	.00
	506 - Pensions Totals	$6,500.00	$0.00	$6,500.00	$499.96	$0.00	$1,749.86	$4,750.14	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	24,208.00	.00	24,208.00	1,862.08	.00	6,520.85	17,687.15	27	.00
	507 - Insurance Totals	$24,208.00	$0.00	$24,208.00	$1,862.08	$0.00	$6,520.85	$17,687.15	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	465.00	.00	465.00	.00	.00	.00	465.00	0	.00
	510 - Other Benefits Totals	$465.00	$0.00	$465.00	$0.00	$0.00	$0.00	$465.00	0%	$0.00
702	**Supplies**									
702.0002	Supplies Postage	778.00	.00	778.00	.00	21.21	6.07	750.72	4	.00
	702 - Supplies Totals	$778.00	$0.00	$778.00	$0.00	$21.21	$6.07	$750.72	4%	$0.00
705	Equipment	.00	3,669.00	3,669.00	479.97	.00	3,078.96	590.04	84	.00
	Division **100 - General Administrative** Totals	$79,051.00	$3,669.00	$82,720.00	$6,458.10	$21.21	$24,012.05	$58,686.74	29%	$0.00
	Department **004 - Prosecuting Attorney** Totals	$79,051.00	$3,669.00	$82,720.00	$6,458.10	$21.21	$24,012.05	$58,686.74	29%	$0.00
	EXPENSE TOTALS	$79,051.00	$3,669.00	$82,720.00	$6,458.10	$21.21	$24,012.05	$58,686.74	29%	$0.00
	Fund **2245 - Ohio Crime Victims** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	3,571.00	.00	36,478.00	33,522.00	52	.00
	EXPENSE TOTALS	79,051.00	3,669.00	82,720.00	6,458.10	21.21	24,012.05	58,686.74	29	.00
	Fund **2245 - Ohio Crime Victims** Totals	($9,051.00)	($3,669.00)	($12,720.00)	($2,887.10)	($21.21)	$12,465.95	($25,164.74)		$0.00

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Fund	**2251 - Drug Task Force**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	75,000.00	.00	75,000.00	6,481.68	.00	59,690.81	15,309.19	80	.00
492	Refunds/Reimbursements	.00	.00	.00	2,727.88	.00	2,727.88	(2,727.88)	+++	.00
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$9,209.56	$0.00	$62,418.69	$12,581.31	83%	$0.00
	Department **008 - Sheriff** Totals	$75,000.00	$0.00	$75,000.00	$9,209.56	$0.00	$62,418.69	$12,581.31	83%	$0.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$9,209.56	$0.00	$62,418.69	$12,581.31	83%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	52,811.00	52,811.00	4,062.40	.00	14,218.40	38,592.60	27	.00
500.0011	Salaries and Wages Overtime	.00	5,000.00	5,000.00	.00	.00	1,580.54	3,419.46	32	.00
	500 - Salaries and Wages Totals	$0.00	$57,811.00	$57,811.00	$4,062.40	$0.00	$15,798.94	$42,012.06	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	765.00	765.00	58.91	.00	218.59	546.41	29	.00
	505 - Medicare Totals	$0.00	$765.00	$765.00	$58.91	$0.00	$218.59	$546.41	29%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	7,393.00	7,393.00	568.74	.00	2,211.89	5,181.11	30	.00
	506 - Pensions Totals	$0.00	$7,393.00	$7,393.00	$568.74	$0.00	$2,211.89	$5,181.11	30%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	118.19	(118.19)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$118.19	($118.19)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,056.00	1,056.00	.00	.00	.00	1,056.00	0	.00
	510 - Other Benefits Totals	$0.00	$1,056.00	$1,056.00	$0.00	$0.00	$0.00	$1,056.00	0%	$0.00
997	Advance Out	.00	24,500.00	24,500.00	.00	.00	24,500.00	.00	100	.00
	Division **100 - General Administrative** Totals	$0.00	$91,525.00	$91,525.00	$4,690.05	$0.00	$42,847.61	$48,677.39	47%	$0.00
	Department **008 - Sheriff** Totals	$0.00	$91,525.00	$91,525.00	$4,690.05	$0.00	$42,847.61	$48,677.39	47%	$0.00
	EXPENSE TOTALS	$0.00	$91,525.00	$91,525.00	$4,690.05	$0.00	$42,847.61	$48,677.39	47%	$0.00
	Fund **2251 - Drug Task Force** Totals									
	REVENUE TOTALS	75,000.00	.00	75,000.00	9,209.56	.00	62,418.69	12,581.31	83	.00
	EXPENSE TOTALS	.00	91,525.00	91,525.00	4,690.05	.00	42,847.61	48,677.39	47	.00
	Fund **2251 - Drug Task Force** Totals	$75,000.00	($91,525.00)	($16,525.00)	$4,519.51	$0.00	$19,571.08	($36,096.08)		$0.00

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Fund	**2280 - SMART Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	165,000.00	165,000.00	55,000.00	.00	55,000.00	110,000.00	33	.00
	Division **100 - General Administrative** Totals	$0.00	$165,000.00	$165,000.00	$55,000.00	$0.00	$55,000.00	$110,000.00	33%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$165,000.00	$165,000.00	$55,000.00	$0.00	$55,000.00	$110,000.00	33%	$0.00
	REVENUE TOTALS	$0.00	$165,000.00	$165,000.00	$55,000.00	$0.00	$55,000.00	$110,000.00	33%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0162	Contract Services Treatment	.00	165,000.00	165,000.00	.00	55,000.00	.00	110,000.00	33	.00
	601 - Contract Services Totals	$0.00	$165,000.00	$165,000.00	$0.00	$55,000.00	$0.00	$110,000.00	33%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$165,000.00	$165,000.00	$0.00	$55,000.00	$0.00	$110,000.00	33%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$165,000.00	$165,000.00	$0.00	$55,000.00	$0.00	$110,000.00	33%	$0.00
	EXPENSE TOTALS	$0.00	$165,000.00	$165,000.00	$0.00	$55,000.00	$0.00	$110,000.00	33%	$0.00
	Fund **2280 - SMART Grant** Totals									
	REVENUE TOTALS	.00	165,000.00	165,000.00	55,000.00	.00	55,000.00	110,000.00	33	.00
	EXPENSE TOTALS	.00	165,000.00	165,000.00	.00	55,000.00	.00	110,000.00	33	.00
	Fund **2280 - SMART Grant** Totals	$0.00	$0.00	$0.00	$55,000.00	($55,000.00)	$55,000.00	$0.00		$0.00

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	41,144.50	41,232.50	50	.00
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$41,144.50	$41,232.50	50%	$0.00
Division	**602 - State Grant 2**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	19,137.00	19,475.00	50	.00
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$19,137.00	$19,475.00	50%	$0.00
Division	**603 - State Grant 3**									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	8,463.00	8,037.00	51	.00
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$8,463.00	$8,037.00	51%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$68,744.50	$68,744.50	50%	$0.00
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$68,744.50	$68,744.50	50%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	57,718.00	.00	57,718.00	10,009.74	.00	32,011.58	25,706.42	55	.00
	500 - Salaries and Wages Totals	$57,718.00	$0.00	$57,718.00	$10,009.74	$0.00	$32,011.58	$25,706.42	55%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	829.00	.00	829.00	138.75	.00	444.56	384.44	54	.00
	505 - Medicare Totals	$829.00	$0.00	$829.00	$138.75	$0.00	$444.56	$384.44	54%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,009.00	.00	8,009.00	1,401.21	.00	4,481.24	3,527.76	56	.00
	506 - Pensions Totals	$8,009.00	$0.00	$8,009.00	$1,401.21	$0.00	$4,481.24	$3,527.76	56%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,769.00	.00	9,769.00	1,849.03	.00	5,859.09	3,909.91	60	.00
	507 - Insurance Totals	$9,769.00	$0.00	$9,769.00	$1,849.03	$0.00	$5,859.09	$3,909.91	60%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	2,414.00	.00	2,414.00	.00	.00	.00	2,414.00	0	.00
650.0410	Grants/Allocations Program Expense	3,638.00	.00	3,638.00	.00	.00	.00	3,638.00	0	.00
	650 - Grants/Allocations Totals	$6,052.00	$0.00	$6,052.00	$0.00	$0.00	$0.00	$6,052.00	0%	$0.00
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$13,398.73	$0.00	$42,796.47	$39,580.53	52%	$0.00
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,857.00	.00	28,857.00	4,863.92	.00	15,864.86	12,992.14	55	.00
	500 - Salaries and Wages Totals	$28,857.00	$0.00	$28,857.00	$4,863.92	$0.00	$15,864.86	$12,992.14	55%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	415.00	.00	415.00	67.50	.00	220.40	194.60	53	.00
	505 - Medicare Totals	$415.00	$0.00	$415.00	$67.50	$0.00	$220.40	$194.60	53%	$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	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**602 - State Grant 2**									
506	**Pensions**									
506.0010	Pensions OPERS	4,004.00	.00	4,004.00	680.90	.00	2,220.78	1,783.22	55	.00
	506 - Pensions Totals	$4,004.00	$0.00	$4,004.00	$680.90	$0.00	$2,220.78	$1,783.22	55%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,885.00	.00	4,885.00	880.91	.00	2,885.76	1,999.24	59	.00
	507 - Insurance Totals	$4,885.00	$0.00	$4,885.00	$880.91	$0.00	$2,885.76	$1,999.24	59%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	35.00	.00	35.00	.00	.00	.00	35.00	0	.00
650.0410	Grants/Allocations Program Expense	416.00	.00	416.00	.00	.00	.00	416.00	0	.00
	650 - Grants/Allocations Totals	$451.00	$0.00	$451.00	$0.00	$0.00	$0.00	$451.00	0%	$0.00
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$6,493.23	$0.00	$21,191.80	$17,420.20	55%	$0.00
Division	**603 - State Grant 3**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,525.00	.00	10,525.00	1,215.55	.00	3,964.81	6,560.19	38	.00
	500 - Salaries and Wages Totals	$10,525.00	$0.00	$10,525.00	$1,215.55	$0.00	$3,964.81	$6,560.19	38%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	93.00	.00	93.00	16.90	.00	55.19	37.81	59	.00
	505 - Medicare Totals	$93.00	$0.00	$93.00	$16.90	$0.00	$55.19	$37.81	59%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,453.00	.00	1,453.00	170.40	.00	555.79	897.21	38	.00
	506 - Pensions Totals	$1,453.00	$0.00	$1,453.00	$170.40	$0.00	$555.79	$897.21	38%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,221.00	.00	1,221.00	220.46	.00	722.23	498.77	59	.00
	507 - Insurance Totals	$1,221.00	$0.00	$1,221.00	$220.46	$0.00	$722.23	$498.77	59%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	3,208.00	.00	3,208.00	.00	.00	.00	3,208.00	0	.00
	650 - Grants/Allocations Totals	$3,208.00	$0.00	$3,208.00	$0.00	$0.00	$0.00	$3,208.00	0%	$0.00
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$1,623.31	$0.00	$5,298.02	$11,201.98	32%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$21,515.27	$0.00	$69,286.29	$68,202.71	50%	$0.00
	EXPENSE TOTALS	$137,489.00	$0.00	$137,489.00	$21,515.27	$0.00	$69,286.29	$68,202.71	50%	$0.00
	Fund **2351 - Community Corrections Probation** Totals									
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	68,744.50	68,744.50	50	.00
	EXPENSE TOTALS	137,489.00	.00	137,489.00	21,515.27	.00	69,286.29	68,202.71	50	.00
	Fund **2351 - Community Corrections Probation** Totals	$0.00	$0.00	$0.00	($21,515.27)	$0.00	($541.79)	$541.79		$0.00

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Fund	**2352 - Community Correction Prob FY 13**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
496	Advance In	.00	.00	.00	1,053.00	.00	1,053.00	(1,053.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,053.00	$0.00	$1,053.00	($1,053.00)	+++	$0.00
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	$1,053.00	$0.00	$1,053.00	$136,436.00	1%	$0.00
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$1,053.00	$0.00	$1,053.00	$136,436.00	1%	$0.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
806	Refunds/Reimbursement	.00	2,655.00	2,655.00	2,654.17	.00	2,654.17	.83	100	.00
	Division **100 - General Administrative** Totals	$0.00	$2,655.00	$2,655.00	$2,654.17	$0.00	$2,654.17	$0.83	100%	$0.00
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	57,203.00	.00	57,203.00	.00	.00	.00	57,203.00	0	.00
	500 - Salaries and Wages Totals	$57,203.00	$0.00	$57,203.00	$0.00	$0.00	$0.00	$57,203.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	829.00	.00	829.00	.00	.00	.00	829.00	0	.00
	505 - Medicare Totals	$829.00	$0.00	$829.00	$0.00	$0.00	$0.00	$829.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	8,008.00	.00	8,008.00	.00	.00	.00	8,008.00	0	.00
	506 - Pensions Totals	$8,008.00	$0.00	$8,008.00	$0.00	$0.00	$0.00	$8,008.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,769.00	.00	9,769.00	.00	.00	.00	9,769.00	0	.00
	507 - Insurance Totals	$9,769.00	$0.00	$9,769.00	$0.00	$0.00	$0.00	$9,769.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	516.00	.00	516.00	.00	.00	.00	516.00	0	.00
	510 - Other Benefits Totals	$516.00	$0.00	$516.00	$0.00	$0.00	$0.00	$516.00	0%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	2,414.00	.00	2,414.00	.00	.00	.00	2,414.00	0	.00
650.0410	Grants/Allocations Program Expense	3,638.00	.00	3,638.00	.00	.00	.00	3,638.00	0	.00

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Fund	**2352 - Community Correction Prob FY 13**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
	650 - Grants/Allocations Totals	$6,052.00	$0.00	$6,052.00	$0.00	$0.00	$0.00	$6,052.00	0%	$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**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,602.00	.00	28,602.00	.00	.00	.00	28,602.00	0	.00
	500 - Salaries and Wages Totals	$28,602.00	$0.00	$28,602.00	$0.00	$0.00	$0.00	$28,602.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	415.00	.00	415.00	.00	.00	.00	415.00	0	.00
	505 - Medicare Totals	$415.00	$0.00	$415.00	$0.00	$0.00	$0.00	$415.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,004.00	.00	4,004.00	.00	.00	.00	4,004.00	0	.00
	506 - Pensions Totals	$4,004.00	$0.00	$4,004.00	$0.00	$0.00	$0.00	$4,004.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,884.00	.00	4,884.00	.00	.00	.00	4,884.00	0	.00
	507 - Insurance Totals	$4,884.00	$0.00	$4,884.00	$0.00	$0.00	$0.00	$4,884.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	258.00	.00	258.00	.00	.00	.00	258.00	0	.00
	510 - Other Benefits Totals	$258.00	$0.00	$258.00	$0.00	$0.00	$0.00	$258.00	0%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	451.00	.00	451.00	.00	.00	.00	451.00	0	.00
	650 - Grants/Allocations Totals	$451.00	$0.00	$451.00	$0.00	$0.00	$0.00	$451.00	0%	$0.00
	Division **602 - State Grant 2** Totals	$38,614.00	$0.00	$38,614.00	$0.00	$0.00	$0.00	$38,614.00	0%	$0.00
Division	**603 - State Grant 3**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,375.00	.00	10,375.00	.00	.00	.00	10,375.00	0	.00
	500 - Salaries and Wages Totals	$10,375.00	$0.00	$10,375.00	$0.00	$0.00	$0.00	$10,375.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	151.00	.00	151.00	.00	.00	.00	151.00	0	.00
	505 - Medicare Totals	$151.00	$0.00	$151.00	$0.00	$0.00	$0.00	$151.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
	506 - Pensions Totals	$1,450.00	$0.00	$1,450.00	$0.00	$0.00	$0.00	$1,450.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,221.00	.00	1,221.00	.00	.00	.00	1,221.00	0	.00
	507 - Insurance Totals	$1,221.00	$0.00	$1,221.00	$0.00	$0.00	$0.00	$1,221.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	95.00	.00	95.00	.00	.00	.00	95.00	0	.00

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Fund	**2352 - Community Correction Prob FY 13**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
	510 - Other Benefits Totals	$95.00	$0.00	$95.00	$0.00	$0.00	$0.00	$95.00	0%	$0.00
650	**Grants/Allocations**									
650.0405	Grants/Allocations Operating Expense	3,208.00	.00	3,208.00	.00	.00	.00	3,208.00	0	.00
	650 - Grants/Allocations Totals	$3,208.00	$0.00	$3,208.00	$0.00	$0.00	$0.00	$3,208.00	0%	$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	$137,491.00	$2,655.00	$140,146.00	$2,654.17	$0.00	$2,654.17	$137,491.83	2%	$0.00
	EXPENSE TOTALS	$137,491.00	$2,655.00	$140,146.00	$2,654.17	$0.00	$2,654.17	$137,491.83	2%	$0.00
Fund	**2352 - Community Correction Prob FY 13** Totals									
	REVENUE TOTALS	137,489.00	.00	137,489.00	1,053.00	.00	1,053.00	136,436.00	1	.00
	EXPENSE TOTALS	137,491.00	2,655.00	140,146.00	2,654.17	.00	2,654.17	137,491.83	2	.00
Fund	**2352 - Community Correction Prob FY 13** Totals	($2.00)	($2,655.00)	($2,657.00)	($1,601.17)	$0.00	($1,601.17)	($1,055.83)		$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
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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**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	150.00	.00	750.00	(750.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$150.00	$0.00	$750.00	($750.00)	+++	$0.00
Division	**602 - State Grant 2**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	530,000.00	.00	530,000.00	.00	.00	369,191.00	160,809.00	70	.00
	410 - State Grants/Entitlements Totals	$530,000.00	$0.00	$530,000.00	$0.00	$0.00	$369,191.00	$160,809.00	70%	$0.00
436	Fees/Charges	.00	.00	.00	30.00	.00	50.00	(50.00)	+++	.00
	Division **602 - State Grant 2** Totals	$530,000.00	$0.00	$530,000.00	$30.00	$0.00	$369,241.00	$160,759.00	70%	$0.00
	Department **011 - Juvenile Court** Totals	$530,000.00	$0.00	$530,000.00	$180.00	$0.00	$369,991.00	$160,009.00	70%	$0.00
	REVENUE TOTALS	$530,000.00	$0.00	$530,000.00	$180.00	$0.00	$369,991.00	$160,009.00	70%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	174,065.00	.00	174,065.00	27,857.25	.00	90,949.26	83,115.74	52	.00
	500 - Salaries and Wages Totals	$174,065.00	$0.00	$174,065.00	$27,857.25	$0.00	$90,949.26	$83,115.74	52%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	2,525.00	.00	2,525.00	391.47	.00	1,275.16	1,249.84	51	.00
	505 - Medicare Totals	$2,525.00	$0.00	$2,525.00	$391.47	$0.00	$1,275.16	$1,249.84	51%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	25,240.00	.00	25,240.00	3,900.05	.00	12,732.96	12,507.04	50	.00
	506 - Pensions Totals	$25,240.00	$0.00	$25,240.00	$3,900.05	$0.00	$12,732.96	$12,507.04	50%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	42,673.00	.00	42,673.00	4,367.34	.00	15,294.25	27,378.75	36	.00
	507 - Insurance Totals	$42,673.00	$0.00	$42,673.00	$4,367.34	$0.00	$15,294.25	$27,378.75	36%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,482.00	.00	3,482.00	.00	.00	.00	3,482.00	0	.00
	510 - Other Benefits Totals	$3,482.00	$0.00	$3,482.00	$0.00	$0.00	$0.00	$3,482.00	0%	$0.00
520	**Travel**									
520.0003	Travel Mileage	8,325.00	235.00	8,560.00	439.65	4,122.40	1,116.35	3,321.25	61	.00
520.0004	Travel Conference	1,625.00	.00	1,625.00	.00	.00	.00	1,625.00	0	.00
	520 - Travel Totals	$9,950.00	$235.00	$10,185.00	$439.65	$4,122.40	$1,116.35	$4,946.25	51%	$0.00
525	**Training**									
525	Training	23,000.00	3,005.00	26,005.00	.00	3,004.16	.00	23,000.84	12	.00
525.0003	Training Fees / Coaching	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
525.0004	Training Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	525 - Training Totals	$40,000.00	$3,005.00	$43,005.00	$0.00	$3,004.16	$0.00	$40,000.84	7%	$0.00

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Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**602 - State Grant 2**									
601	**Contract Services**									
601.0003	Contract Services Activities	2,000.00	756.00	2,756.00	.00	.00	756.00	2,000.00	27	.00
601.0004	Contract Services Transportation	5,000.00	.00	5,000.00	.00	250.00	.00	4,750.00	5	.00
	601 - Contract Services Totals	$7,000.00	$756.00	$7,756.00	$0.00	$250.00	$756.00	$6,750.00	13%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	606 - Insurances Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
702	**Supplies**									
702.0011	Supplies Program Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
702.0012	Supplies Drug Screens	8,000.00	.00	8,000.00	2,456.00	.00	2,456.00	5,544.00	31	.00
702.0013	Supplies Incentives	2,500.00	.00	2,500.00	203.10	1,043.90	203.10	1,253.00	50	.00
	702 - Supplies Totals	$17,500.00	$0.00	$17,500.00	$2,659.10	$1,043.90	$2,659.10	$13,797.00	21%	$0.00
	Division **602 - State Grant 2** Totals	$324,435.00	$3,996.00	$328,431.00	$39,614.86	$8,420.46	$124,783.08	$195,227.46	41%	$0.00
	Department **011 - Juvenile Court** Totals	$324,435.00	$3,996.00	$328,431.00	$39,614.86	$8,420.46	$124,783.08	$195,227.46	41%	$0.00
	EXPENSE TOTALS	$324,435.00	$3,996.00	$328,431.00	$39,614.86	$8,420.46	$124,783.08	$195,227.46	41%	$0.00
	Fund **2371 - Youth Services** Totals									
	REVENUE TOTALS	530,000.00	.00	530,000.00	180.00	.00	369,991.00	160,009.00	70	.00
	EXPENSE TOTALS	324,435.00	3,996.00	328,431.00	39,614.86	8,420.46	124,783.08	195,227.46	41	.00
	Fund **2371 - Youth Services** Totals	$205,565.00	($3,996.00)	$201,569.00	($39,434.86)	($8,420.46)	$245,207.92	($35,218.46)		$0.00

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Fund	**2377 - Community Corrections Planning**									
REVENUE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	68,541.00	.00	68,541.00	.00	.00	17,135.25	51,405.75	25	.00
	Division **100 - General Administrative** Totals	$68,541.00	$0.00	$68,541.00	$0.00	$0.00	$17,135.25	$51,405.75	25%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$68,541.00	$0.00	$68,541.00	$0.00	$0.00	$17,135.25	$51,405.75	25%	$0.00
	REVENUE TOTALS	$68,541.00	$0.00	$68,541.00	$0.00	$0.00	$17,135.25	$51,405.75	25%	$0.00
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	32,386.00	.00	32,386.00	2,490.52	.00	8,716.85	23,669.15	27	.00
	500 - Salaries and Wages Totals	$32,386.00	$0.00	$32,386.00	$2,490.52	$0.00	$8,716.85	$23,669.15	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	470.00	.00	470.00	34.76	.00	121.66	348.34	26	.00
	505 - Medicare Totals	$470.00	$0.00	$470.00	$34.76	$0.00	$121.66	$348.34	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,534.00	.00	4,534.00	348.70	.00	1,220.47	3,313.53	27	.00
	506 - Pensions Totals	$4,534.00	$0.00	$4,534.00	$348.70	$0.00	$1,220.47	$3,313.53	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	516.86	.00	1,810.03	(1,810.03)	+++	.00
	507 - Insurance Totals	$0.00	$0.00	$0.00	$516.86	$0.00	$1,810.03	($1,810.03)	+++	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	647.00	.00	647.00	.00	.00	.00	647.00	0	.00
	510 - Other Benefits Totals	$647.00	$0.00	$647.00	$0.00	$0.00	$0.00	$647.00	0%	$0.00
601	**Contract Services**									
601.0701	Contract Services CCP Ash Muni	15,252.00	.00	15,252.00	.00	.00	.00	15,252.00	0	.00
601.0702	Contract Services CCP Conn Muni	15,252.00	.00	15,252.00	.00	.00	.00	15,252.00	0	.00
	601 - Contract Services Totals	$30,504.00	$0.00	$30,504.00	$0.00	$0.00	$0.00	$30,504.00	0%	$0.00
803	State Remittance	.00	471.00	471.00	470.45	.00	470.45	.55	100	.00
	Division **100 - General Administrative** Totals	$68,541.00	$471.00	$69,012.00	$3,861.29	$0.00	$12,339.46	$56,672.54	18%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$68,541.00	$471.00	$69,012.00	$3,861.29	$0.00	$12,339.46	$56,672.54	18%	$0.00
	EXPENSE TOTALS	$68,541.00	$471.00	$69,012.00	$3,861.29	$0.00	$12,339.46	$56,672.54	18%	$0.00
	Fund **2377 - Community Corrections Planning** Totals									
	REVENUE TOTALS	68,541.00	.00	68,541.00	.00	.00	17,135.25	51,405.75	25	.00
	EXPENSE TOTALS	68,541.00	471.00	69,012.00	3,861.29	.00	12,339.46	56,672.54	18	.00
	Fund **2377 - Community Corrections Planning** Totals	$0.00	($471.00)	($471.00)	($3,861.29)	$0.00	$4,795.79	($5,266.79)		$0.00

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Fund	**2610 - Workforce Development**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
411	Federal Grants	900,000.00	.00	900,000.00	36,533.72	.00	136,451.69	763,548.31	15	.00
420	Refunds/Reimbursements - IG	449,000.00	.00	449,000.00	46,577.93	.00	136,848.03	312,151.97	30	.00
492	**Refunds/Reimbursements**									
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%	$0.00
498	Transfer In	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
	Division **100 - General Administrative** Totals	$1,350,000.00	$0.00	$1,350,000.00	$83,111.65	$0.00	$274,299.72	$1,075,700.28	20%	$0.00
	Department **030 - Job and Family Services** Totals	$1,350,000.00	$0.00	$1,350,000.00	$83,111.65	$0.00	$274,299.72	$1,075,700.28	20%	$0.00
	REVENUE TOTALS	$1,350,000.00	$0.00	$1,350,000.00	$83,111.65	$0.00	$274,299.72	$1,075,700.28	20%	$0.00
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	275,000.00	(275,000.00)	.00	.00	.00	.00	.00	+++	.00
	507 - Insurance Totals	$275,000.00	($275,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
601	Contract Services	.00	295,000.00	295,000.00	42,019.32	104,810.20	70,189.80	120,000.00	59	.00
604	Advertising & Printing	10,000.00	.00	10,000.00	585.00	7,415.00	585.00	2,000.00	80	.00
702	Supplies	5,000.00	.00	5,000.00	.00	1,117.75	882.25	3,000.00	40	.00
801	Relief & Allowance	610,000.00	7,500.00	617,500.00	33,644.67	178,020.91	79,394.25	360,084.84	42	.00
999	Transfers Out	450,000.00	.00	450,000.00	.00	.00	77,917.20	372,082.80	17	.00
	Division **100 - General Administrative** Totals	$1,350,000.00	$27,500.00	$1,377,500.00	$76,248.99	$291,363.86	$228,968.50	$857,167.64	38%	$0.00
	Department **030 - Job and Family Services** Totals	$1,350,000.00	$27,500.00	$1,377,500.00	$76,248.99	$291,363.86	$228,968.50	$857,167.64	38%	$0.00
	EXPENSE TOTALS	$1,350,000.00	$27,500.00	$1,377,500.00	$76,248.99	$291,363.86	$228,968.50	$857,167.64	38%	$0.00
	Fund **2610 - Workforce Development** Totals									
	REVENUE TOTALS	1,350,000.00	.00	1,350,000.00	83,111.65	.00	274,299.72	1,075,700.28	20	.00
	EXPENSE TOTALS	1,350,000.00	27,500.00	1,377,500.00	76,248.99	291,363.86	228,968.50	857,167.64	38	.00
	Fund **2610 - Workforce Development** Totals	$0.00	($27,500.00)	($27,500.00)	$6,862.66	($291,363.86)	$45,331.22	$218,532.64		$0.00

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Fund	**2618 - Board of Elections Federal Grant**									
REVENUE										
Department	**562 - 93.617 Voting Acces for Individ**									
Division	**521 - Ohio Secretary of State**									
411	**Federal Grants**									
411.1001	Federal Grants Grant 1 Receipts	3,500.00	.00	3,500.00	.00	.00	2,102.92	1,397.08	60	.00
411.1002	Federal Grants Grant 2 Receipts	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
411.1003	Federal Grants Grant 3 Receipts	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
411.1004	Federal Grants Grant 4 Receipts	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	411 - Federal Grants Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$2,102.92	$9,197.08	19%	$0.00
Division	**521 - Ohio Secretary of State** Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$2,102.92	$9,197.08	19%	$0.00
Department	**562 - 93.617 Voting Acces for Individ** Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$2,102.92	$9,197.08	19%	$0.00
	REVENUE TOTALS	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$2,102.92	$9,197.08	19%	$0.00
EXPENSE										
Department	**201 - Board of Elections**									
Division	**601 - State Grant 1**									
525	**Training**									
525.0020	Training Election Pollworker Trainilng	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	525 - Training Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Division	**601 - State Grant 1** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Department	**201 - Board of Elections** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
	EXPENSE TOTALS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Fund	**2618 - Board of Elections Federal Grant** Totals									
	REVENUE TOTALS	11,300.00	.00	11,300.00	.00	.00	2,102.92	9,197.08	19	.00
	EXPENSE TOTALS	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Fund	**2618 - Board of Elections Federal Grant** Totals	$8,300.00	$0.00	$8,300.00	$0.00	$0.00	$2,102.92	$6,197.08		$0.00

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Fund	**2651 - Northern Border Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
411	Federal Grants	40,000.00	.00	40,000.00	9,337.56	.00	9,337.56	30,662.44	23	.00
	Division **200 - Sheriff** Totals	$40,000.00	$0.00	$40,000.00	$9,337.56	$0.00	$9,337.56	$30,662.44	23%	$0.00
	Department **008 - Sheriff** Totals	$40,000.00	$0.00	$40,000.00	$9,337.56	$0.00	$9,337.56	$30,662.44	23%	$0.00
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$9,337.56	$0.00	$9,337.56	$30,662.44	23%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
	505 - Medicare Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,730.00	.00	5,730.00	.00	.00	.00	5,730.00	0	.00
	506 - Pensions Totals	$5,730.00	$0.00	$5,730.00	$0.00	$0.00	$0.00	$5,730.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
	Division **200 - Sheriff** Totals	$36,780.00	$0.00	$36,780.00	$0.00	$0.00	$0.00	$36,780.00	0%	$0.00
Division	**201 - Ashtabula City Police**									
601	Contract Services	25,000.00	.00	25,000.00	.00	8,737.24	.00	16,262.76	35	.00
	Division **201 - Ashtabula City Police** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$8,737.24	$0.00	$16,262.76	35%	$0.00
	Department **008 - Sheriff** Totals	$61,780.00	$0.00	$61,780.00	$0.00	$8,737.24	$0.00	$53,042.76	14%	$0.00
	EXPENSE TOTALS	$61,780.00	$0.00	$61,780.00	$0.00	$8,737.24	$0.00	$53,042.76	14%	$0.00
	Fund **2651 - Northern Border Initiative** Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	9,337.56	.00	9,337.56	30,662.44	23	.00
	EXPENSE TOTALS	61,780.00	.00	61,780.00	.00	8,737.24	.00	53,042.76	14	.00
	Fund **2651 - Northern Border Initiative** Totals	($21,780.00)	$0.00	($21,780.00)	$9,337.56	($8,737.24)	$9,337.56	($22,380.32)		$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	**2652 - COPS Methaphetamine Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
411	Federal Grants	42,000.00	21,000.00	63,000.00	24,662.31	.00	24,662.31	38,337.69	39	.00
Division	**100 - General Administrative** Totals	$42,000.00	$21,000.00	$63,000.00	$24,662.31	$0.00	$24,662.31	$38,337.69	39%	$0.00
Department	**008 - Sheriff** Totals	$42,000.00	$21,000.00	$63,000.00	$24,662.31	$0.00	$24,662.31	$38,337.69	39%	$0.00
	REVENUE TOTALS	$42,000.00	$21,000.00	$63,000.00	$24,662.31	$0.00	$24,662.31	$38,337.69	39%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
525	Training	20,000.00	(18,000.00)	2,000.00	1,000.00	.00	1,000.00	1,000.00	50	.00
705	Equipment	24,000.00	38,689.00	62,689.00	23,662.31	14,351.00	23,662.31	24,675.69	61	.00
Division	**100 - General Administrative** Totals	$44,000.00	$20,689.00	$64,689.00	$24,662.31	$14,351.00	$24,662.31	$25,675.69	60%	$0.00
Department	**008 - Sheriff** Totals	$44,000.00	$20,689.00	$64,689.00	$24,662.31	$14,351.00	$24,662.31	$25,675.69	60%	$0.00
	EXPENSE TOTALS	$44,000.00	$20,689.00	$64,689.00	$24,662.31	$14,351.00	$24,662.31	$25,675.69	60%	$0.00
Fund	**2652 - COPS Methaphetamine Initiative** Totals									
	REVENUE TOTALS	42,000.00	21,000.00	63,000.00	24,662.31	.00	24,662.31	38,337.69	39	.00
	EXPENSE TOTALS	44,000.00	20,689.00	64,689.00	24,662.31	14,351.00	24,662.31	25,675.69	60	.00
Fund	**2652 - COPS Methaphetamine Initiative** Totals	($2,000.00)	$311.00	($1,689.00)	$0.00	($14,351.00)	$0.00	$12,662.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2654 - Adult Drug Court DOJ Grant**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	33,280.00	.00	33,280.00	2,828.80	.00	9,228.80	24,051.20	28	.00
	500 - Salaries and Wages Totals	$33,280.00	$0.00	$33,280.00	$2,828.80	$0.00	$9,228.80	$24,051.20	28%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	500.00	.00	500.00	41.02	.00	133.82	366.18	27	.00
	505 - Medicare Totals	$500.00	$0.00	$500.00	$41.02	$0.00	$133.82	$366.18	27%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,826.00	.00	4,826.00	396.03	.00	1,292.03	3,533.97	27	.00
	506 - Pensions Totals	$4,826.00	$0.00	$4,826.00	$396.03	$0.00	$1,292.03	$3,533.97	27%	$0.00
601	Contract Services	14,575.00	.00	14,575.00	.00	.00	.00	14,575.00	0	.00
705	Equipment	3,000.00	.00	3,000.00	.00	1,950.00	.00	1,050.00	65	.00
	Division **100 - General Administrative** Totals	$56,181.00	$0.00	$56,181.00	$3,265.85	$1,950.00	$10,654.65	$43,576.35	22%	$0.00
	Department **009 - Common Pleas** Totals	$56,181.00	$0.00	$56,181.00	$3,265.85	$1,950.00	$10,654.65	$43,576.35	22%	$0.00
	EXPENSE TOTALS	$56,181.00	$0.00	$56,181.00	$3,265.85	$1,950.00	$10,654.65	$43,576.35	22%	$0.00
	Fund **2654 - Adult Drug Court DOJ Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	56,181.00	.00	56,181.00	3,265.85	1,950.00	10,654.65	43,576.35	22	.00
	Fund **2654 - Adult Drug Court DOJ Grant** Totals	($56,181.00)	$0.00	($56,181.00)	($3,265.85)	($1,950.00)	($10,654.65)	($43,576.35)		$0.00

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Fund	**2656 - COPS Federal Grant**									
REVENUE										
Department	**008 - Sheriff**									
Division	**523 - COPS Federal Grant**									
411	Federal Grants	120,000.00	.00	120,000.00	.00	.00	37,847.39	82,152.61	32	.00
	Division **523 - COPS Federal Grant** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$37,847.39	$82,152.61	32%	$0.00
	Department **008 - Sheriff** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$37,847.39	$82,152.61	32%	$0.00
	REVENUE TOTALS	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$37,847.39	$82,152.61	32%	$0.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**523 - COPS Federal Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	74,460.00	.00	74,460.00	8,124.81	.00	30,468.01	43,991.99	41	.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	1,009.26	.00	2,837.37	(2,837.37)	+++	.00
	500 - Salaries and Wages Totals	$74,460.00	$0.00	$74,460.00	$9,134.07	$0.00	$33,305.38	$41,154.62	45%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,076.00	.00	1,076.00	128.12	.00	472.02	603.98	44	.00
	505 - Medicare Totals	$1,076.00	$0.00	$1,076.00	$128.12	$0.00	$472.02	$603.98	44%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	13,476.00	.00	13,476.00	1,653.27	.00	5,938.66	7,537.34	44	.00
	506 - Pensions Totals	$13,476.00	$0.00	$13,476.00	$1,653.27	$0.00	$5,938.66	$7,537.34	44%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,405.00	.00	12,405.00	2,292.60	.00	5,874.30	6,530.70	47	.00
	507 - Insurance Totals	$12,405.00	$0.00	$12,405.00	$2,292.60	$0.00	$5,874.30	$6,530.70	47%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
	510 - Other Benefits Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%	$0.00
997	Advance Out	.00	9,500.00	9,500.00	.00	.00	9,500.00	.00	100	.00
	Division **523 - COPS Federal Grant** Totals	$102,517.00	$9,500.00	$112,017.00	$13,208.06	$0.00	$55,090.36	$56,926.64	49%	$0.00
	Department **008 - Sheriff** Totals	$102,517.00	$9,500.00	$112,017.00	$13,208.06	$0.00	$55,090.36	$56,926.64	49%	$0.00
	EXPENSE TOTALS	$102,517.00	$9,500.00	$112,017.00	$13,208.06	$0.00	$55,090.36	$56,926.64	49%	$0.00
	Fund **2656 - COPS Federal Grant** Totals									
	REVENUE TOTALS	120,000.00	.00	120,000.00	.00	.00	37,847.39	82,152.61	32	.00
	EXPENSE TOTALS	102,517.00	9,500.00	112,017.00	13,208.06	.00	55,090.36	56,926.64	49	.00
	Fund **2656 - COPS Federal Grant** Totals	$17,483.00	($9,500.00)	$7,983.00	($13,208.06)	$0.00	($17,242.97)	$25,225.97		$0.00

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Fund	**2667 - HUD Spec Housing Voucher**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
411	Federal Grants	340,000.00	.00	340,000.00	14,530.00	.00	44,198.00	295,802.00	13	.00
475	Investment Income	.00	.00	.00	.07	.00	.23	(.23)	+++	.00
Division	**100 - General Administrative** Totals	$340,000.00	$0.00	$340,000.00	$14,530.07	$0.00	$44,198.23	$295,801.77	13%	$0.00
Department	**204 - MHRS/648 Board** Totals	$340,000.00	$0.00	$340,000.00	$14,530.07	$0.00	$44,198.23	$295,801.77	13%	$0.00
	REVENUE TOTALS	$340,000.00	$0.00	$340,000.00	$14,530.07	$0.00	$44,198.23	$295,801.77	13%	$0.00
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
601	Contract Services	350,000.00	.00	350,000.00	14,529.42	125,511.30	44,196.70	180,292.00	48	.00
Division	**100 - General Administrative** Totals	$350,000.00	$0.00	$350,000.00	$14,529.42	$125,511.30	$44,196.70	$180,292.00	48%	$0.00
Department	**204 - MHRS/648 Board** Totals	$350,000.00	$0.00	$350,000.00	$14,529.42	$125,511.30	$44,196.70	$180,292.00	48%	$0.00
	EXPENSE TOTALS	$350,000.00	$0.00	$350,000.00	$14,529.42	$125,511.30	$44,196.70	$180,292.00	48%	$0.00
Fund	**2667 - HUD Spec Housing Voucher** Totals									
	REVENUE TOTALS	340,000.00	.00	340,000.00	14,530.07	.00	44,198.23	295,801.77	13	.00
	EXPENSE TOTALS	350,000.00	.00	350,000.00	14,529.42	125,511.30	44,196.70	180,292.00	48	.00
Fund	**2667 - HUD Spec Housing Voucher** Totals	($10,000.00)	$0.00	($10,000.00)	$0.65	($125,511.30)	$1.53	$115,509.77		$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	**2680 - Special Emergency Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
Division	**104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
520	Travel	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
525	Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
601	Contract Services	38,000.00	.00	38,000.00	1,000.00	4,500.00	5,500.00	28,000.00	26	.00
702	Supplies	2,500.00	.00	2,500.00	220.00	1,584.00	466.00	450.00	82	.00
Division	**104 - Emergency Management Agency** Totals	$59,500.00	$0.00	$59,500.00	$1,220.00	$6,084.00	$5,966.00	$47,450.00	20%	$0.00
Department	**001 - Commissioners' Office** Totals	$59,500.00	$0.00	$59,500.00	$1,220.00	$6,084.00	$5,966.00	$47,450.00	20%	$0.00
	EXPENSE TOTALS	$59,500.00	$0.00	$59,500.00	$1,220.00	$6,084.00	$5,966.00	$47,450.00	20%	$0.00
Fund	**2680 - Special Emergency Planning** Totals									
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
	EXPENSE TOTALS	59,500.00	.00	59,500.00	1,220.00	6,084.00	5,966.00	47,450.00	20	.00
Fund	**2680 - Special Emergency Planning** Totals	($33,500.00)	$0.00	($33,500.00)	($1,220.00)	($6,084.00)	($5,966.00)	($21,450.00)		$0.00

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Fund	**2681 - EMA-Dept of Justice Grant**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
705	Equipment	535.00	.00	535.00	.00	.00	.00	535.00	0	.00
Division	**104 - Emergency Management Agency** Totals	$535.00	$0.00	$535.00	$0.00	$0.00	$0.00	$535.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$535.00	$0.00	$535.00	$0.00	$0.00	$0.00	$535.00	0%	$0.00
	EXPENSE TOTALS	$535.00	$0.00	$535.00	$0.00	$0.00	$0.00	$535.00	0%	$0.00
Fund	**2681 - EMA-Dept of Justice Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	535.00	.00	535.00	.00	.00	.00	535.00	0	.00
Fund	**2681 - EMA-Dept of Justice Grant** Totals	($535.00)	$0.00	($535.00)	$0.00	$0.00	$0.00	($535.00)		$0.00

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Fund	**2682 - EMA-HOMELAND SECURITY**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**211 - FY 2011 Grant**									
411	Federal Grants	23,705.00	.00	23,705.00	.00	.00	.00	23,705.00	0	.00
	Division **211 - FY 2011 Grant** Totals	$23,705.00	$0.00	$23,705.00	$0.00	$0.00	$0.00	$23,705.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$23,705.00	$0.00	$23,705.00	$0.00	$0.00	$0.00	$23,705.00	0%	$0.00
	REVENUE TOTALS	$23,705.00	$0.00	$23,705.00	$0.00	$0.00	$0.00	$23,705.00	0%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**211 - FY 2011 Grant**									
705	Equipment	23,706.00	(1.00)	23,705.00	.00	17,207.26	.00	6,497.74	73	.00
	Division **211 - FY 2011 Grant** Totals	$23,706.00	($1.00)	$23,705.00	$0.00	$17,207.26	$0.00	$6,497.74	73%	$0.00
	Department **001 - Commissioners' Office** Totals	$23,706.00	($1.00)	$23,705.00	$0.00	$17,207.26	$0.00	$6,497.74	73%	$0.00
	EXPENSE TOTALS	$23,706.00	($1.00)	$23,705.00	$0.00	$17,207.26	$0.00	$6,497.74	73%	$0.00
	Fund **2682 - EMA-HOMELAND SECURITY** Totals									
	REVENUE TOTALS	23,705.00	.00	23,705.00	.00	.00	.00	23,705.00	0	.00
	EXPENSE TOTALS	23,706.00	(1.00)	23,705.00	.00	17,207.26	.00	6,497.74	73	.00
	Fund **2682 - EMA-HOMELAND SECURITY** Totals	($1.00)	$1.00	$0.00	$0.00	($17,207.26)	$0.00	$17,207.26		$0.00

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Fund	**2701 - Comm Dev - CDBG**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	864,000.00	.00	864,000.00	.00	.00	8,800.00	855,200.00	1	.00
Division	**520 - Ohio Dept of Development** Totals	$864,000.00	$0.00	$864,000.00	$0.00	$0.00	$8,800.00	$855,200.00	1%	$0.00
Division	**525 - ODSA FY13**									
411	Federal Grants	.00	.00	.00	8,000.00	.00	14,000.00	(14,000.00)	+++	.00
Division	**525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$8,000.00	$0.00	$14,000.00	($14,000.00)	+++	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$864,000.00	$0.00	$864,000.00	$8,000.00	$0.00	$22,800.00	$841,200.00	3%	$0.00
	REVENUE TOTALS	$864,000.00	$0.00	$864,000.00	$8,000.00	$0.00	$22,800.00	$841,200.00	3%	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	4,675.00	14,025.00	18,700.00	.00	.00	18,700.00	.00	100	.00
650.0103	Grants/Allocations Activity 3	12,139.00	.00	12,139.00	.00	.00	12,138.50	.50	100	.00
650.0107	Grants/Allocations Activity 7	21,400.00	7,900.00	29,300.00	775.00	.00	29,300.00	.00	100	.00
650.0120	Grants/Allocations Administration	12,000.00	8,601.00	20,601.00	19,713.33	350.51	20,250.00	.49	100	.00
650.0121	Grants/Allocations Fair Housing	2,500.00	1,755.00	4,255.00	4,255.00	.00	4,255.00	.00	100	.00
	650 - Grants/Allocations Totals	$52,714.00	$32,281.00	$84,995.00	$24,743.33	$350.51	$84,643.50	$0.99	100%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$52,714.00	$32,281.00	$84,995.00	$24,743.33	$350.51	$84,643.50	$0.99	100%	$0.00
Division	**525 - ODSA FY13**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	.00
650.0102	Grants/Allocations Activity 2	38,800.00	.00	38,800.00	.00	.00	.00	38,800.00	0	.00
650.0103	Grants/Allocations Activity 3	15,600.00	.00	15,600.00	.00	.00	.00	15,600.00	0	.00
650.0104	Grants/Allocations Activity 4	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
650.0105	Grants/Allocations Activity 5	199,500.00	.00	199,500.00	.00	.00	.00	199,500.00	0	.00
650.0106	Grants/Allocations Activity 6	50,500.00	.00	50,500.00	.00	.00	.00	50,500.00	0	.00
650.0107	Grants/Allocations Activity 7	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
650.0108	Grants/Allocations Activity 8	19,800.00	.00	19,800.00	.00	.00	.00	19,800.00	0	.00
650.0110	Grants/Allocations Activity 10	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
650.0111	Grants/Allocations Activity 11	128,000.00	.00	128,000.00	.00	.00	.00	128,000.00	0	.00
650.0113	Grants/Allocations Acitivty 13	153,800.00	.00	153,800.00	.00	.00	.00	153,800.00	0	.00
650.0120	Grants/Allocations Administration	69,000.00	.00	69,000.00	400.22	321.42	1,407.42	67,271.16	3	.00
650.0121	Grants/Allocations Fair Housing	3,000.00	.00	3,000.00	405.00	.00	405.00	2,595.00	14	.00
	650 - Grants/Allocations Totals	$859,000.00	$0.00	$859,000.00	$805.22	$321.42	$1,812.42	$856,866.16	0%	$0.00
Division	**525 - ODSA FY13** Totals	$859,000.00	$0.00	$859,000.00	$805.22	$321.42	$1,812.42	$856,866.16	0%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$911,714.00	$32,281.00	$943,995.00	$25,548.55	$671.93	$86,455.92	$856,867.15	9%	$0.00
	EXPENSE TOTALS	$911,714.00	$32,281.00	$943,995.00	$25,548.55	$671.93	$86,455.92	$856,867.15	9%	$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
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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 **2701 - Comm Dev - CDBG** Totals									
	REVENUE TOTALS	864,000.00	.00	864,000.00	8,000.00	.00	22,800.00	841,200.00	3	.00
	EXPENSE TOTALS	911,714.00	32,281.00	943,995.00	25,548.55	671.93	86,455.92	856,867.15	9	.00
	Fund **2701 - Comm Dev - CDBG** Totals	($47,714.00)	($32,281.00)	($79,995.00)	($17,548.55)	($671.93)	($63,655.92)	($15,667.15)		$0.00

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Fund	**2702 - Comm Dev - NSP**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0120	Grants/Allocations Administration	141,922.00	(1.00)	141,921.00	.00	.00	.00	141,921.00	0	.00
	650 - Grants/Allocations Totals	$141,922.00	($1.00)	$141,921.00	$0.00	$0.00	$0.00	$141,921.00	0%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$141,922.00	($1.00)	$141,921.00	$0.00	$0.00	$0.00	$141,921.00	0%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$141,922.00	($1.00)	$141,921.00	$0.00	$0.00	$0.00	$141,921.00	0%	$0.00
	EXPENSE TOTALS	$141,922.00	($1.00)	$141,921.00	$0.00	$0.00	$0.00	$141,921.00	0%	$0.00
Fund	**2702 - Comm Dev - NSP** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	141,922.00	(1.00)	141,921.00	.00	.00	.00	141,921.00	0	.00
Fund	**2702 - Comm Dev - NSP** Totals	($141,922.00)	$1.00	($141,921.00)	$0.00	$0.00	$0.00	($141,921.00)		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**2704 - Comm Dev - CDFA ARC**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
Division	**520 - Ohio Dept of Development** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0%	$0.00
	REVENUE TOTALS	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0%	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
	650 - Grants/Allocations Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0%	$0.00
	EXPENSE TOTALS	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	0%	$0.00
Fund	**2704 - Comm Dev - CDFA ARC** Totals									
	REVENUE TOTALS	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
	EXPENSE TOTALS	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
Fund	**2704 - Comm Dev - CDFA ARC** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
410	State Grants/Entitlements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division	**109 - Community Development** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	90,400.00	.00	90,400.00	.00	.00	.00	90,400.00	0	.00
Division	**520 - Ohio Dept of Development** Totals	$90,400.00	$0.00	$90,400.00	$0.00	$0.00	$0.00	$90,400.00	0%	$0.00
Division	**525 - ODSA FY13**									
411	Federal Grants	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++	.00
Division	**525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	($5,000.00)	+++	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$90,400.00	$0.00	$90,400.00	$5,000.00	$0.00	$5,000.00	$85,400.00	6%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	259,600.00	.00	259,600.00	.00	.00	.00	259,600.00	0	.00
Division	**520 - Ohio Dept of Development** Totals	$259,600.00	$0.00	$259,600.00	$0.00	$0.00	$0.00	$259,600.00	0%	$0.00
Division	**525 - ODSA FY13**									
411	Federal Grants	.00	.00	.00	10,600.00	.00	10,600.00	(10,600.00)	+++	.00
Division	**525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$10,600.00	$0.00	$10,600.00	($10,600.00)	+++	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$259,600.00	$0.00	$259,600.00	$10,600.00	$0.00	$10,600.00	$249,000.00	4%	$0.00
	REVENUE TOTALS	$400,000.00	$0.00	$400,000.00	$15,600.00	$0.00	$15,600.00	$384,400.00	4%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**109 - Community Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	10,850.00	10,850.00	.00	.00	.00	10,850.00	0	.00
	650 - Grants/Allocations Totals	$0.00	$10,850.00	$10,850.00	$0.00	$0.00	$0.00	$10,850.00	0%	$0.00
997	Advance Out	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100	.00
Division	**109 - Community Development** Totals	$0.00	$25,850.00	$25,850.00	$0.00	$0.00	$15,000.00	$10,850.00	58%	$0.00
Division	**525 - ODSA FY13**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 2	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	650 - Grants/Allocations Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
Division	**525 - ODSA FY13** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
Department	**001 - Commissioners' Office** Totals	$50,000.00	$25,850.00	$75,850.00	$0.00	$0.00	$15,000.00	$60,850.00	20%	$0.00

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Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**525 - ODSA FY13**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 2	67,000.00	.00	67,000.00	.00	.00	.00	67,000.00	0	.00
650.0120	Grants/Allocations Administration	20,400.00	.00	20,400.00	4,210.16	.00	4,210.16	16,189.84	21	.00
650.0121	Grants/Allocations Fair Housing	3,000.00	.00	3,000.00	273.27	.00	273.27	2,726.73	9	.00
	650 - Grants/Allocations Totals	$90,400.00	$0.00	$90,400.00	$4,483.43	$0.00	$4,483.43	$85,916.57	5%	$0.00
	Division **525 - ODSA FY13** Totals	$90,400.00	$0.00	$90,400.00	$4,483.43	$0.00	$4,483.43	$85,916.57	5%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$90,400.00	$0.00	$90,400.00	$4,483.43	$0.00	$4,483.43	$85,916.57	5%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**525 - ODSA FY13**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
650.0103	Grants/Allocations Activity 3	156,000.00	.00	156,000.00	600.00	.00	600.00	155,400.00	0	.00
650.0120	Grants/Allocations Administration	23,600.00	.00	23,600.00	.00	.00	.00	23,600.00	0	.00
	650 - Grants/Allocations Totals	$259,600.00	$0.00	$259,600.00	$600.00	$0.00	$600.00	$259,000.00	0%	$0.00
	Division **525 - ODSA FY13** Totals	$259,600.00	$0.00	$259,600.00	$600.00	$0.00	$600.00	$259,000.00	0%	$0.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$259,600.00	$0.00	$259,600.00	$600.00	$0.00	$600.00	$259,000.00	0%	$0.00
	EXPENSE TOTALS	$400,000.00	$25,850.00	$425,850.00	$5,083.43	$0.00	$20,083.43	$405,766.57	5%	$0.00
	Fund **2710 - Comm Dev - CHIP** Totals									
	REVENUE TOTALS	400,000.00	.00	400,000.00	15,600.00	.00	15,600.00	384,400.00	4	.00
	EXPENSE TOTALS	400,000.00	25,850.00	425,850.00	5,083.43	.00	20,083.43	405,766.57	5	.00
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	($25,850.00)	($25,850.00)	$10,516.57	$0.00	($4,483.43)	($21,366.57)		$0.00

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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	.00	1,000.00	0	.00
Division	**520 - Ohio Dept of Development** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0140	Grants/Allocations Private Rehab	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	650 - Grants/Allocations Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	($9,000.00)	$0.00	($9,000.00)	$0.00	$0.00	$0.00	($9,000.00)		$0.00

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Fund	**2771 - Title IV-E Placement - Juv Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	65,000.00	.00	65,000.00	3,034.79	.00	(18,482.82)	83,482.82	-28	.00
492	Refunds/Reimbursements	45,000.00	.00	45,000.00	.00	.00	29,887.23	15,112.77	66	.00
	Division **100 - General Administrative** Totals	$110,000.00	$0.00	$110,000.00	$3,034.79	$0.00	$11,404.41	$98,595.59	10%	$0.00
	Department **011 - Juvenile Court** Totals	$110,000.00	$0.00	$110,000.00	$3,034.79	$0.00	$11,404.41	$98,595.59	10%	$0.00
	REVENUE TOTALS	$110,000.00	$0.00	$110,000.00	$3,034.79	$0.00	$11,404.41	$98,595.59	10%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
601	Contract Services	80,000.00	.00	80,000.00	4,592.00	5,084.00	26,246.69	48,669.31	39	.00
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$4,592.00	$5,084.00	$26,246.69	$48,669.31	39%	$0.00
	Department **011 - Juvenile Court** Totals	$80,000.00	$0.00	$80,000.00	$4,592.00	$5,084.00	$26,246.69	$48,669.31	39%	$0.00
	EXPENSE TOTALS	$80,000.00	$0.00	$80,000.00	$4,592.00	$5,084.00	$26,246.69	$48,669.31	39%	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals									
	REVENUE TOTALS	110,000.00	.00	110,000.00	3,034.79	.00	11,404.41	98,595.59	10	.00
	EXPENSE TOTALS	80,000.00	.00	80,000.00	4,592.00	5,084.00	26,246.69	48,669.31	39	.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	$30,000.00	$0.00	$30,000.00	($1,557.21)	($5,084.00)	($14,842.28)	$49,926.28		$0.00

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Budget Performance Report

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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	.00	.00	.00	29,826.20	.00	57,108.96	(57,108.96)	+++	.00
411	Federal Grants	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$29,826.20	$0.00	$57,108.96	$17,891.04	76%	$0.00
	Department **011 - Juvenile Court** Totals	$75,000.00	$0.00	$75,000.00	$29,826.20	$0.00	$57,108.96	$17,891.04	76%	$0.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$29,826.20	$0.00	$57,108.96	$17,891.04	76%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	2,409.31	.00	7,809.31	22,190.69	26	.00
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$2,409.31	$0.00	$7,809.31	$22,190.69	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	450.00	.00	450.00	33.53	.00	108.32	341.68	24	.00
	505 - Medicare Totals	$450.00	$0.00	$450.00	$33.53	$0.00	$108.32	$341.68	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	4,350.00	.00	4,350.00	337.31	.00	1,093.31	3,256.69	25	.00
	506 - Pensions Totals	$4,350.00	$0.00	$4,350.00	$337.31	$0.00	$1,093.31	$3,256.69	25%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,000.00	.00	14,000.00	357.90	.00	1,253.35	12,746.65	9	.00
	507 - Insurance Totals	$14,000.00	$0.00	$14,000.00	$357.90	$0.00	$1,253.35	$12,746.65	9%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
520	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
601	Contract Services	80,000.00	.00	80,000.00	600.00	14,718.31	600.00	64,681.69	19	.00
702	Supplies	5,000.00	.00	5,000.00	.00	.00	35.20	4,964.80	1	.00
	Division **100 - General Administrative** Totals	$137,100.00	$0.00	$137,100.00	$3,738.05	$14,718.31	$10,899.49	$111,482.20	19%	$0.00
	Department **011 - Juvenile Court** Totals	$137,100.00	$0.00	$137,100.00	$3,738.05	$14,718.31	$10,899.49	$111,482.20	19%	$0.00
	EXPENSE TOTALS	$137,100.00	$0.00	$137,100.00	$3,738.05	$14,718.31	$10,899.49	$111,482.20	19%	$0.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals									
	REVENUE TOTALS	75,000.00	.00	75,000.00	29,826.20	.00	57,108.96	17,891.04	76	.00
	EXPENSE TOTALS	137,100.00	.00	137,100.00	3,738.05	14,718.31	10,899.49	111,482.20	19	.00
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($62,100.00)	$0.00	($62,100.00)	$26,088.15	($14,718.31)	$46,209.47	($93,591.16)		$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	**2790 - 503 Corp - CDBG Activity**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	**Investment Income**									
475	Investment Income	.00	.00	.00	4.36	.00	12.51	(12.51)	+++	.00
475.0003	Investment Income Loan Repayment Int Income	34,789.00	.00	34,789.00	606.91	.00	6,469.46	28,319.54	19	.00
	475 - Investment Income Totals	$34,789.00	$0.00	$34,789.00	$611.27	$0.00	$6,481.97	$28,307.03	19%	$0.00
490	Other Revenue	.00	.00	.00	3,169.64	.00	39,228.93	(39,228.93)	+++	.00
	Division **100 - General Administrative** Totals	$34,789.00	$0.00	$34,789.00	$3,780.91	$0.00	$45,710.90	($10,921.90)	131%	$0.00
	Department **001 - Commissioners' Office** Totals	$34,789.00	$0.00	$34,789.00	$3,780.91	$0.00	$45,710.90	($10,921.90)	131%	$0.00
	REVENUE TOTALS	$34,789.00	$0.00	$34,789.00	$3,780.91	$0.00	$45,710.90	($10,921.90)	131%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
601.0054	Contract Services Administrative Fee	18,000.00	.00	18,000.00	.00	.00	15,212.02	2,787.98	85	.00
601.0056	Contract Services Trustee Fee	.00	.00	.00	394.92	.00	1,190.86	(1,190.86)	+++	.00
	601 - Contract Services Totals	$418,000.00	$0.00	$418,000.00	$394.92	$0.00	$16,402.88	$401,597.12	4%	$0.00
	Division **100 - General Administrative** Totals	$418,000.00	$0.00	$418,000.00	$394.92	$0.00	$16,402.88	$401,597.12	4%	$0.00
	Department **001 - Commissioners' Office** Totals	$418,000.00	$0.00	$418,000.00	$394.92	$0.00	$16,402.88	$401,597.12	4%	$0.00
	EXPENSE TOTALS	$418,000.00	$0.00	$418,000.00	$394.92	$0.00	$16,402.88	$401,597.12	4%	$0.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals									
	REVENUE TOTALS	34,789.00	.00	34,789.00	3,780.91	.00	45,710.90	(10,921.90)	131	.00
	EXPENSE TOTALS	418,000.00	.00	418,000.00	394.92	.00	16,402.88	401,597.12	4	.00
	Fund **2790 - 503 Corp - CDBG Activity** Totals	($383,211.00)	$0.00	($383,211.00)	$3,385.99	$0.00	$29,308.02	($412,519.02)		$0.00

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Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	828,308.00	.00	828,308.00	478,797.46	.00	478,797.46	349,510.54	58	.00
404	Manufactured Homes Tax	4,500.00	.00	4,500.00	2,753.60	.00	2,753.60	1,746.40	61	.00
410	**State Grants/Entitlements**									
410.0005	State Grants/Entitlements Public Utilities De-regulation	20,345.00	.00	20,345.00	10,172.50	.00	10,172.50	10,172.50	50	.00
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	114,022.00	.00	114,022.00	.00	.00	.00	114,022.00	0	.00
	410 - State Grants/Entitlements Totals	$134,367.00	$0.00	$134,367.00	$10,172.50	$0.00	$10,172.50	$124,194.50	8%	$0.00
416	Homestead & Rollback	122,700.00	.00	122,700.00	.00	.00	.00	122,700.00	0	.00
498	**Transfer In**									
498	Transfer In	324,000.00	.00	324,000.00	.00	.00	.00	324,000.00	0	.00
498.0001	Transfer In ACNH Note Transfer in	222,500.00	.00	222,500.00	.00	.00	.00	222,500.00	0	.00
	498 - Transfer In Totals	$546,500.00	$0.00	$546,500.00	$0.00	$0.00	$0.00	$546,500.00	0%	$0.00
	Division **100 - General Administrative** Totals	$1,636,375.00	$0.00	$1,636,375.00	$491,723.56	$0.00	$491,723.56	$1,144,651.44	30%	$0.00
	Department **001 - Commissioners' Office** Totals	$1,636,375.00	$0.00	$1,636,375.00	$491,723.56	$0.00	$491,723.56	$1,144,651.44	30%	$0.00
	REVENUE TOTALS	$1,636,375.00	$0.00	$1,636,375.00	$491,723.56	$0.00	$491,723.56	$1,144,651.44	30%	$0.00
	Fund **3001 - Bond Retirement** Totals									
	REVENUE TOTALS	1,636,375.00	.00	1,636,375.00	491,723.56	.00	491,723.56	1,144,651.44	30	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **3001 - Bond Retirement** Totals	$1,636,375.00	$0.00	$1,636,375.00	$491,723.56	$0.00	$491,723.56	$1,144,651.44		$0.00

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Fund	**4002 - Permanent Improvement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
475	Investment Income	.00	.00	.00	204.69	.00	724.88	(724.88)	+++	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$204.69	$0.00	$724.88	($724.88)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$204.69	$0.00	$724.88	($724.88)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$204.69	$0.00	$724.88	($724.88)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
602	Contract Repairs	100,000.00	2,327.00	102,327.00	1,173.00	2,400.00	3,465.16	96,461.84	6	.00
Division	**100 - General Administrative** Totals	$100,000.00	$2,327.00	$102,327.00	$1,173.00	$2,400.00	$3,465.16	$96,461.84	6%	$0.00
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
603	Contract Projects	855,000.00	218,200.00	1,073,200.00	.00	697,053.15	293,920.65	82,226.20	92	.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$855,000.00	$218,200.00	$1,073,200.00	$0.00	$697,053.15	$293,920.65	$82,226.20	92%	$0.00
Department	**001 - Commissioners' Office** Totals	$955,000.00	$220,527.00	$1,175,527.00	$1,173.00	$699,453.15	$297,385.81	$178,688.04	85%	$0.00
	EXPENSE TOTALS	$955,000.00	$220,527.00	$1,175,527.00	$1,173.00	$699,453.15	$297,385.81	$178,688.04	85%	$0.00
Fund	**4002 - Permanent Improvement** Totals									
	REVENUE TOTALS	.00	.00	.00	204.69	.00	724.88	(724.88)	+++	.00
	EXPENSE TOTALS	955,000.00	220,527.00	1,175,527.00	1,173.00	699,453.15	297,385.81	178,688.04	85	.00
Fund	**4002 - Permanent Improvement** Totals	($955,000.00)	($220,527.00)	($1,175,527.00)	($968.31)	($699,453.15)	($296,660.93)	($179,412.92)		$0.00

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Fund	**4008 - Nursing Home Capital Improv**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
800	Other Expense	.00	1,444,931.00	1,444,931.00	10,720.00	254,210.10	31,143.00	1,159,577.90	20	.00
Division	**100 - General Administrative** Totals	$0.00	$1,444,931.00	$1,444,931.00	$10,720.00	$254,210.10	$31,143.00	$1,159,577.90	20%	$0.00
Department	**025 - Nursing Home** Totals	$0.00	$1,444,931.00	$1,444,931.00	$10,720.00	$254,210.10	$31,143.00	$1,159,577.90	20%	$0.00
	EXPENSE TOTALS	$0.00	$1,444,931.00	$1,444,931.00	$10,720.00	$254,210.10	$31,143.00	$1,159,577.90	20%	$0.00
Fund	**4008 - Nursing Home Capital Improv** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	1,444,931.00	1,444,931.00	10,720.00	254,210.10	31,143.00	1,159,577.90	20	.00
Fund	**4008 - Nursing Home Capital Improv** Totals	$0.00	($1,444,931.00)	($1,444,931.00)	($10,720.00)	($254,210.10)	($31,143.00)	($1,159,577.90)		$0.00

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Fund	**4012 - Bd of DD Renovation**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	.00	500.00	500.00	49.92	.00	160.42	339.58	32	.00
Division	**100 - General Administrative** Totals	$0.00	$500.00	$500.00	$49.92	$0.00	$160.42	$339.58	32%	$0.00
Department	**203 - MRDD/169 Board** Totals	$0.00	$500.00	$500.00	$49.92	$0.00	$160.42	$339.58	32%	$0.00
	REVENUE TOTALS	$0.00	$500.00	$500.00	$49.92	$0.00	$160.42	$339.58	32%	$0.00
Fund	**4012 - Bd of DD Renovation** Totals									
	REVENUE TOTALS	.00	500.00	500.00	49.92	.00	160.42	339.58	32	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**4012 - Bd of DD Renovation** Totals	$0.00	$500.00	$500.00	$49.92	$0.00	$160.42	$339.58		$0.00

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Fund	**4101 - Cnty Ct Computer-Common Pleas**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	1,500.00	.00	1,500.00	.00	.00	600.00	900.00	40	.00
436.0006	Fees/Charges Legal Research	3,600.00	.00	3,600.00	748.50	.00	1,363.50	2,236.50	38	.00
436.0007	Fees/Charges Computer Research	30,000.00	.00	30,000.00	4,635.74	.00	9,092.01	20,907.99	30	.00
	436 - Fees/Charges Totals	$35,100.00	$0.00	$35,100.00	$5,384.24	$0.00	$11,055.51	$24,044.49	31%	$0.00
	Division **100 - General Administrative** Totals	$35,100.00	$0.00	$35,100.00	$5,384.24	$0.00	$11,055.51	$24,044.49	31%	$0.00
	Department **009 - Common Pleas** Totals	$35,100.00	$0.00	$35,100.00	$5,384.24	$0.00	$11,055.51	$24,044.49	31%	$0.00
	REVENUE TOTALS	$35,100.00	$0.00	$35,100.00	$5,384.24	$0.00	$11,055.51	$24,044.49	31%	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	24,000.00	.00	24,000.00	1,822.91	.00	6,211.40	17,788.60	26	.00
	500 - Salaries and Wages Totals	$24,000.00	$0.00	$24,000.00	$1,822.91	$0.00	$6,211.40	$17,788.60	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	348.00	.00	348.00	24.84	.00	84.53	263.47	24	.00
	505 - Medicare Totals	$348.00	$0.00	$348.00	$24.84	$0.00	$84.53	$263.47	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,360.00	.00	3,360.00	255.16	.00	869.49	2,490.51	26	.00
	506 - Pensions Totals	$3,360.00	$0.00	$3,360.00	$255.16	$0.00	$869.49	$2,490.51	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,075.00	.00	6,075.00	475.39	.00	1,651.72	4,423.28	27	.00
	507 - Insurance Totals	$6,075.00	$0.00	$6,075.00	$475.39	$0.00	$1,651.72	$4,423.28	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
	510 - Other Benefits Totals	$480.00	$0.00	$480.00	$0.00	$0.00	$0.00	$480.00	0%	$0.00
601	Contract Services	.00	1,547.00	1,547.00	.00	.00	1,547.71	(.71)	100	.00
	Division **100 - General Administrative** Totals	$34,263.00	$1,547.00	$35,810.00	$2,578.30	$0.00	$10,364.85	$25,445.15	29%	$0.00
	Department **009 - Common Pleas** Totals	$34,263.00	$1,547.00	$35,810.00	$2,578.30	$0.00	$10,364.85	$25,445.15	29%	$0.00
	EXPENSE TOTALS	$34,263.00	$1,547.00	$35,810.00	$2,578.30	$0.00	$10,364.85	$25,445.15	29%	$0.00
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals									
	REVENUE TOTALS	35,100.00	.00	35,100.00	5,384.24	.00	11,055.51	24,044.49	31	.00
	EXPENSE TOTALS	34,263.00	1,547.00	35,810.00	2,578.30	.00	10,364.85	25,445.15	29	.00
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$837.00	($1,547.00)	($710.00)	$2,805.94	$0.00	$690.66	($1,400.66)		$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
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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	**4102 - Cnty Ct Computer-Probate**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	171.00	.00	654.00	3,346.00	16	.00
436.0007	Fees/Charges Computer Research	8,000.00	.00	8,000.00	606.00	.00	2,307.00	5,693.00	29	.00
	436 - Fees/Charges Totals	$18,000.00	$0.00	$18,000.00	$777.00	$0.00	$2,961.00	$15,039.00	16%	$0.00
	Division **100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$777.00	$0.00	$2,961.00	$15,039.00	16%	$0.00
	Department **012 - Probate Court** Totals	$18,000.00	$0.00	$18,000.00	$777.00	$0.00	$2,961.00	$15,039.00	16%	$0.00
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$777.00	$0.00	$2,961.00	$15,039.00	16%	$0.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,000.00	.00	15,000.00	1,306.60	.00	4,501.05	10,498.95	30	.00
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$1,306.60	$0.00	$4,501.05	$10,498.95	30%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	220.00	.00	220.00	17.80	.00	61.22	158.78	28	.00
	505 - Medicare Totals	$220.00	$0.00	$220.00	$17.80	$0.00	$61.22	$158.78	28%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,300.00	.00	2,300.00	182.82	.00	629.91	1,670.09	27	.00
	506 - Pensions Totals	$2,300.00	$0.00	$2,300.00	$182.82	$0.00	$629.91	$1,670.09	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,100.00	.00	4,100.00	340.76	.00	1,196.83	2,903.17	29	.00
	507 - Insurance Totals	$4,100.00	$0.00	$4,100.00	$340.76	$0.00	$1,196.83	$2,903.17	29%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
	Division **100 - General Administrative** Totals	$21,720.00	$0.00	$21,720.00	$1,847.98	$0.00	$6,389.01	$15,330.99	29%	$0.00
	Department **012 - Probate Court** Totals	$21,720.00	$0.00	$21,720.00	$1,847.98	$0.00	$6,389.01	$15,330.99	29%	$0.00
	EXPENSE TOTALS	$21,720.00	$0.00	$21,720.00	$1,847.98	$0.00	$6,389.01	$15,330.99	29%	$0.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals									
	REVENUE TOTALS	18,000.00	.00	18,000.00	777.00	.00	2,961.00	15,039.00	16	.00
	EXPENSE TOTALS	21,720.00	.00	21,720.00	1,847.98	.00	6,389.01	15,330.99	29	.00
	Fund **4102 - Cnty Ct Computer-Probate** Totals	($3,720.00)	$0.00	($3,720.00)	($1,070.98)	$0.00	($3,428.01)	($291.99)		$0.00

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Fund	**4103 - Cnty Ct Computer-Juvenile Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	9,500.00	.00	9,500.00	977.00	.00	2,707.00	6,793.00	28	.00
436.0006	Fees/Charges Legal Research	4,500.00	.00	4,500.00	297.00	.00	814.00	3,686.00	18	.00
	436 - Fees/Charges Totals	$14,000.00	$0.00	$14,000.00	$1,274.00	$0.00	$3,521.00	$10,479.00	25%	$0.00
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$1,274.00	$0.00	$3,521.00	$10,479.00	25%	$0.00
	Department **011 - Juvenile Court** Totals	$14,000.00	$0.00	$14,000.00	$1,274.00	$0.00	$3,521.00	$10,479.00	25%	$0.00
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$1,274.00	$0.00	$3,521.00	$10,479.00	25%	$0.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	8,000.00	.00	8,000.00	434.95	.00	1,498.56	6,501.44	19	.00
	500 - Salaries and Wages Totals	$8,000.00	$0.00	$8,000.00	$434.95	$0.00	$1,498.56	$6,501.44	19%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	125.00	.00	125.00	5.93	.00	20.38	104.62	16	.00
	505 - Medicare Totals	$125.00	$0.00	$125.00	$5.93	$0.00	$20.38	$104.62	16%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,200.00	.00	1,200.00	60.86	.00	209.59	990.41	17	.00
	506 - Pensions Totals	$1,200.00	$0.00	$1,200.00	$60.86	$0.00	$209.59	$990.41	17%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,500.00	.00	2,500.00	113.46	.00	398.17	2,101.83	16	.00
	507 - Insurance Totals	$2,500.00	$0.00	$2,500.00	$113.46	$0.00	$398.17	$2,101.83	16%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
	Division **100 - General Administrative** Totals	$11,925.00	$0.00	$11,925.00	$615.20	$0.00	$2,126.70	$9,798.30	18%	$0.00
	Department **011 - Juvenile Court** Totals	$11,925.00	$0.00	$11,925.00	$615.20	$0.00	$2,126.70	$9,798.30	18%	$0.00
	EXPENSE TOTALS	$11,925.00	$0.00	$11,925.00	$615.20	$0.00	$2,126.70	$9,798.30	18%	$0.00
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals									
	REVENUE TOTALS	14,000.00	.00	14,000.00	1,274.00	.00	3,521.00	10,479.00	25	.00
	EXPENSE TOTALS	11,925.00	.00	11,925.00	615.20	.00	2,126.70	9,798.30	18	.00
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$2,075.00	$0.00	$2,075.00	$658.80	$0.00	$1,394.30	$680.70		$0.00

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Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	3,000.00	.00	3,000.00	.00	.00	2,400.00	600.00	80	.00
436.0006	Fees/Charges Legal Research	10,000.00	.00	10,000.00	470.00	.00	1,591.00	8,409.00	16	.00
436.0007	Fees/Charges Computer Research	25,000.00	.00	25,000.00	1,377.00	.00	4,662.00	20,338.00	19	.00
	436 - Fees/Charges Totals	$38,000.00	$0.00	$38,000.00	$1,847.00	$0.00	$8,653.00	$29,347.00	23%	$0.00
Division	**100 - General Administrative** Totals	$38,000.00	$0.00	$38,000.00	$1,847.00	$0.00	$8,653.00	$29,347.00	23%	$0.00
Department	**013 - EASTERN County Court** Totals	$38,000.00	$0.00	$38,000.00	$1,847.00	$0.00	$8,653.00	$29,347.00	23%	$0.00
	REVENUE TOTALS	$38,000.00	$0.00	$38,000.00	$1,847.00	$0.00	$8,653.00	$29,347.00	23%	$0.00
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	**Contract Services**									
601	Contract Services	15,000.00	.00	15,000.00	606.64	334.43	606.64	14,058.93	6	.00
601.0800	Contract Services ADDL FEE CONT SERV	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
	601 - Contract Services Totals	$100,000.00	$0.00	$100,000.00	$606.64	$334.43	$606.64	$99,058.93	1%	$0.00
702	**Supplies**									
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
702.0800	Supplies ADDL FEE SUPPLIES	5,000.00	305.00	5,305.00	191.60	.00	496.84	4,808.16	9	.00
	702 - Supplies Totals	$10,000.00	$305.00	$10,305.00	$191.60	$0.00	$496.84	$9,808.16	5%	$0.00
705	Equipment	10,000.00	.00	10,000.00	.00	3,668.56	.00	6,331.44	37	.00
Division	**100 - General Administrative** Totals	$121,000.00	$305.00	$121,305.00	$798.24	$4,002.99	$1,103.48	$116,198.53	4%	$0.00
Department	**013 - EASTERN County Court** Totals	$121,000.00	$305.00	$121,305.00	$798.24	$4,002.99	$1,103.48	$116,198.53	4%	$0.00
	EXPENSE TOTALS	$121,000.00	$305.00	$121,305.00	$798.24	$4,002.99	$1,103.48	$116,198.53	4%	$0.00
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals									
	REVENUE TOTALS	38,000.00	.00	38,000.00	1,847.00	.00	8,653.00	29,347.00	23	.00
	EXPENSE TOTALS	121,000.00	305.00	121,305.00	798.24	4,002.99	1,103.48	116,198.53	4	.00
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	($83,000.00)	($305.00)	($83,305.00)	$1,048.76	($4,002.99)	$7,549.52	($86,851.53)		$0.00

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Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	.00
436.0006	Fees/Charges Legal Research	.00	.00	.00	10.00	.00	59.00	(59.00)	+++	.00
436.0007	Fees/Charges Computer Research	36,000.00	.00	36,000.00	1,887.00	.00	5,060.00	30,940.00	14	.00
	436 - Fees/Charges Totals	$36,000.00	$0.00	$36,000.00	$1,897.00	$0.00	$6,319.00	$29,681.00	18%	$0.00
	Division **100 - General Administrative** Totals	$36,000.00	$0.00	$36,000.00	$1,897.00	$0.00	$6,319.00	$29,681.00	18%	$0.00
	Department **014 - WESTERN County Court** Totals	$36,000.00	$0.00	$36,000.00	$1,897.00	$0.00	$6,319.00	$29,681.00	18%	$0.00
	REVENUE TOTALS	$36,000.00	$0.00	$36,000.00	$1,897.00	$0.00	$6,319.00	$29,681.00	18%	$0.00
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	23,220.00	.00	23,220.00	1,786.54	.00	6,154.09	17,065.91	27	.00
	500 - Salaries and Wages Totals	$23,220.00	$0.00	$23,220.00	$1,786.54	$0.00	$6,154.09	$17,065.91	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	337.00	.00	337.00	24.36	.00	83.81	253.19	25	.00
	505 - Medicare Totals	$337.00	$0.00	$337.00	$24.36	$0.00	$83.81	$253.19	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,250.00	.00	3,250.00	250.35	.00	862.20	2,387.80	27	.00
	506 - Pensions Totals	$3,250.00	$0.00	$3,250.00	$250.35	$0.00	$862.20	$2,387.80	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,075.00	.00	6,075.00	466.57	.00	1,638.01	4,436.99	27	.00
	507 - Insurance Totals	$6,075.00	$0.00	$6,075.00	$466.57	$0.00	$1,638.01	$4,436.99	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	232.00	.00	232.00	.00	.00	.00	232.00	0	.00
	510 - Other Benefits Totals	$232.00	$0.00	$232.00	$0.00	$0.00	$0.00	$232.00	0%	$0.00
520	Travel	1,500.00	6.00	1,506.00	.00	.00	81.90	1,424.10	5	.00
601	Contract Services	20,000.00	3,527.00	23,527.00	2,437.00	941.07	3,527.40	19,058.53	19	.00
702	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705	Equipment	5,000.00	935.00	5,935.00	162.89	934.24	162.89	4,837.87	18	.00
	Division **100 - General Administrative** Totals	$61,114.00	$4,468.00	$65,582.00	$5,127.71	$1,875.31	$12,510.30	$51,196.39	22%	$0.00
	Department **014 - WESTERN County Court** Totals	$61,114.00	$4,468.00	$65,582.00	$5,127.71	$1,875.31	$12,510.30	$51,196.39	22%	$0.00
	EXPENSE TOTALS	$61,114.00	$4,468.00	$65,582.00	$5,127.71	$1,875.31	$12,510.30	$51,196.39	22%	$0.00
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals									
	REVENUE TOTALS	36,000.00	.00	36,000.00	1,897.00	.00	6,319.00	29,681.00	18	.00
	EXPENSE TOTALS	61,114.00	4,468.00	65,582.00	5,127.71	1,875.31	12,510.30	51,196.39	22	.00

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Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals	($25,114.00)	($4,468.00)	($29,582.00)	($3,230.71)	($1,875.31)	($6,191.30)	($21,515.39)		$0.00

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Fund	**5020 - Health Insurance**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
492	**Refunds/Reimbursements**									
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	6,000,000.00	.00	6,000,000.00	389,678.16	.00	1,365,594.41	4,634,405.59	23	.00
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	700,000.00	.00	700,000.00	82,711.21	.00	289,385.54	410,614.46	41	.00
	492 - Refunds/Reimbursements Totals	$6,700,000.00	$0.00	$6,700,000.00	$472,389.37	$0.00	$1,654,979.95	$5,045,020.05	25%	$0.00
Division	**106 - Employee Health Insurance** Totals	$6,700,000.00	$0.00	$6,700,000.00	$472,389.37	$0.00	$1,654,979.95	$5,045,020.05	25%	$0.00
Department	**001 - Commissioners' Office** Totals	$6,700,000.00	$0.00	$6,700,000.00	$472,389.37	$0.00	$1,654,979.95	$5,045,020.05	25%	$0.00
	REVENUE TOTALS	$6,700,000.00	$0.00	$6,700,000.00	$472,389.37	$0.00	$1,654,979.95	$5,045,020.05	25%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
601	**Contract Services**									
601.0300	Contract Services Insurance Premiums	6,400,000.00	.00	6,400,000.00	1,008,954.38	1,689,509.78	1,550,490.22	3,160,000.00	51	.00
601.0310	Contract Services COBRA Premiums	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	1,769.00	20,815.00	5,185.00	4,000.00	87	.00
	601 - Contract Services Totals	$6,433,000.00	$0.00	$6,433,000.00	$1,010,723.38	$1,710,324.78	$1,555,675.22	$3,167,000.00	51%	$0.00
Division	**106 - Employee Health Insurance** Totals	$6,433,000.00	$0.00	$6,433,000.00	$1,010,723.38	$1,710,324.78	$1,555,675.22	$3,167,000.00	51%	$0.00
Department	**001 - Commissioners' Office** Totals	$6,433,000.00	$0.00	$6,433,000.00	$1,010,723.38	$1,710,324.78	$1,555,675.22	$3,167,000.00	51%	$0.00
	EXPENSE TOTALS	$6,433,000.00	$0.00	$6,433,000.00	$1,010,723.38	$1,710,324.78	$1,555,675.22	$3,167,000.00	51%	$0.00
Fund	**5020 - Health Insurance** Totals									
	REVENUE TOTALS	6,700,000.00	.00	6,700,000.00	472,389.37	.00	1,654,979.95	5,045,020.05	25	.00
	EXPENSE TOTALS	6,433,000.00	.00	6,433,000.00	1,010,723.38	1,710,324.78	1,555,675.22	3,167,000.00	51	.00
Fund	**5020 - Health Insurance** Totals	$267,000.00	$0.00	$267,000.00	($538,334.01)	($1,710,324.78)	$99,304.73	$1,878,020.05		$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
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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	**5030 - Workers' Compensation**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
601	Contract Services	400,000.00	.00	400,000.00	.00	163,964.00	.00	236,036.00	41	.00
Division	**111 - Risk Management** Totals	$400,000.00	$0.00	$400,000.00	$0.00	$163,964.00	$0.00	$236,036.00	41%	$0.00
Department	**001 - Commissioners' Office** Totals	$400,000.00	$0.00	$400,000.00	$0.00	$163,964.00	$0.00	$236,036.00	41%	$0.00
	EXPENSE TOTALS	$400,000.00	$0.00	$400,000.00	$0.00	$163,964.00	$0.00	$236,036.00	41%	$0.00
Fund	**5030 - Workers' Compensation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	400,000.00	.00	400,000.00	.00	163,964.00	.00	236,036.00	41	.00
Fund	**5030 - Workers' Compensation** Totals	($400,000.00)	$0.00	($400,000.00)	$0.00	($163,964.00)	$0.00	($236,036.00)		$0.00

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Fund	**6001 - ACDES - Sewer**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
436	**Fees/Charges**									
436	Fees/Charges	2,075,746.00	.00	2,075,746.00	188,670.94	.00	493,684.78	1,582,061.22	24	.00
436.0009	Fees/Charges Delinquent Account Collection	46,000.00	.00	46,000.00	127,104.58	.00	127,104.58	(81,104.58)	276	.00
436.0010	Fees/Charges Tap In Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
436.0609	Fees/Charges Austinburg & Saybrook Sewer	17,000.00	.00	17,000.00	4,482.36	.00	4,482.36	12,517.64	26	.00
436.0610	Fees/Charges Driftwood	24,000.00	.00	24,000.00	12,484.68	.00	12,484.68	11,515.32	52	.00
436.0611	Fees/Charges Austinburg PROJ 09-83	75,900.00	.00	75,900.00	.00	.00	.00	75,900.00	0	.00
436.0612	Fees/Charges PROJECT COST FEES	11,335.00	.00	11,335.00	7,716.83	.00	7,716.83	3,618.17	68	.00
	436 - Fees/Charges Totals	$2,261,981.00	$0.00	$2,261,981.00	$340,459.39	$0.00	$645,473.23	$1,616,507.77	29%	$0.00
439	Refunds/Reimbursement	2,500.00	.00	2,500.00	.00	.00	2,998.29	(498.29)	120	.00
475	Investment Income	2,500.00	.00	2,500.00	409.51	.00	1,296.47	1,203.53	52	.00
	Division **150 - Sewer District** Totals	$2,266,981.00	$0.00	$2,266,981.00	$340,868.90	$0.00	$649,767.99	$1,617,213.01	29%	$0.00
	Department **001 - Commissioners' Office** Totals	$2,266,981.00	$0.00	$2,266,981.00	$340,868.90	$0.00	$649,767.99	$1,617,213.01	29%	$0.00
	REVENUE TOTALS	$2,266,981.00	$0.00	$2,266,981.00	$340,868.90	$0.00	$649,767.99	$1,617,213.01	29%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	538,000.00	.00	538,000.00	40,192.38	.00	142,237.07	395,762.93	26	.00
	500 - Salaries and Wages Totals	$538,000.00	$0.00	$538,000.00	$40,192.38	$0.00	$142,237.07	$395,762.93	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	7,800.00	.00	7,800.00	563.68	.00	1,994.99	5,805.01	26	.00
	505 - Medicare Totals	$7,800.00	$0.00	$7,800.00	$563.68	$0.00	$1,994.99	$5,805.01	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	74,500.00	.00	74,500.00	5,626.92	.00	19,289.89	55,210.11	26	.00
	506 - Pensions Totals	$74,500.00	$0.00	$74,500.00	$5,626.92	$0.00	$19,289.89	$55,210.11	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	109,000.00	.00	109,000.00	6,581.84	.00	23,228.91	85,771.09	21	.00
	507 - Insurance Totals	$109,000.00	$0.00	$109,000.00	$6,581.84	$0.00	$23,228.91	$85,771.09	21%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,380.00	.00	5,380.00	.00	.00	.00	5,380.00	0	.00
	510 - Other Benefits Totals	$5,380.00	$0.00	$5,380.00	$0.00	$0.00	$0.00	$5,380.00	0%	$0.00
520	Travel	3,000.00	129.00	3,129.00	346.37	559.91	408.45	2,160.64	31	.00
601	**Contract Services**									
601	Contract Services	1,000,000.00	57,525.00	1,057,525.00	77,392.47	417,615.15	215,732.36	424,177.49	60	.00
601.0007	Contract Services Indirect Cost	40,850.00	.00	40,850.00	.00	.00	.00	40,850.00	0	.00
	601 - Contract Services Totals	$1,040,850.00	$57,525.00	$1,098,375.00	$77,392.47	$417,615.15	$215,732.36	$465,027.49	58%	$0.00

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Fund	**6001 - ACDES - Sewer**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
602	Contract Repairs	50,000.00	.00	50,000.00	.00	13,990.00	3,670.00	32,340.00	35	.00
603	Contract Projects	610,000.00	127,270.00	737,270.00	6,862.72	194,194.95	20,929.74	522,145.31	29	.00
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
702	Supplies	132,000.00	15,710.00	147,710.00	13,501.58	73,959.38	25,779.86	47,970.76	68	.00
705	Equipment	100,000.00	6,873.00	106,873.00	2,678.86	69,869.79	4,261.52	32,741.69	69	.00
901	Principal Payment	287,000.00	.00	287,000.00	.00	.00	.00	287,000.00	0	.00
910	Interest Payment	67,800.00	.00	67,800.00	.00	.00	.00	67,800.00	0	.00
	Division **150 - Sewer District** Totals	$3,026,330.00	$207,507.00	$3,233,837.00	$153,746.82	$770,189.18	$457,532.79	$2,006,115.03	38%	$0.00
	Department **001 - Commissioners' Office** Totals	$3,026,330.00	$207,507.00	$3,233,837.00	$153,746.82	$770,189.18	$457,532.79	$2,006,115.03	38%	$0.00
	EXPENSE TOTALS	$3,026,330.00	$207,507.00	$3,233,837.00	$153,746.82	$770,189.18	$457,532.79	$2,006,115.03	38%	$0.00
	Fund **6001 - ACDES - Sewer** Totals									
	REVENUE TOTALS	2,266,981.00	.00	2,266,981.00	340,868.90	.00	649,767.99	1,617,213.01	29	.00
	EXPENSE TOTALS	3,026,330.00	207,507.00	3,233,837.00	153,746.82	770,189.18	457,532.79	2,006,115.03	38	.00
	Fund **6001 - ACDES - Sewer** Totals	($759,349.00)	($207,507.00)	($966,856.00)	$187,122.08	($770,189.18)	$192,235.20	($388,902.02)		$0.00

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Fund	**6002 - ACDES - Water**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
436	**Fees/Charges**									
436.0009	Fees/Charges Delinquent Account Collection	155,000.00	.00	155,000.00	67,417.25	.00	67,417.25	87,582.75	43	.00
436.0010	Fees/Charges Tap In Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
436.0601	Fees/Charges Income	3,750,000.00	.00	3,750,000.00	339,329.32	.00	874,437.38	2,875,562.62	23	.00
436.0602	Fees/Charges Service Connection	25,000.00	.00	25,000.00	3,750.00	.00	5,625.00	19,375.00	22	.00
436.0606	Fees/Charges Rome Waterline Proj	4,500.00	.00	4,500.00	9,000.00	.00	9,000.00	(4,500.00)	200	.00
436.0636	Fees/Charges PERMIT LOCAL SERVICE	3,250.00	.00	3,250.00	.00	.00	2,750.00	500.00	85	.00
	436 - Fees/Charges Totals	$3,949,750.00	$0.00	$3,949,750.00	$419,496.57	$0.00	$959,229.63	$2,990,520.37	24%	$0.00
450	**Special Assessments**									
450.0004	Special Assessments County Line Rd Waterline	7,600.00	.00	7,600.00	.00	.00	1,249.95	6,350.05	16	.00
	450 - Special Assessments Totals	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$1,249.95	$6,350.05	16%	$0.00
	Division **155 - Water District** Totals	$3,957,350.00	$0.00	$3,957,350.00	$419,496.57	$0.00	$960,479.58	$2,996,870.42	24%	$0.00
	Department **001 - Commissioners' Office** Totals	$3,957,350.00	$0.00	$3,957,350.00	$419,496.57	$0.00	$960,479.58	$2,996,870.42	24%	$0.00
	REVENUE TOTALS	$3,957,350.00	$0.00	$3,957,350.00	$419,496.57	$0.00	$960,479.58	$2,996,870.42	24%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	342,000.00	.00	342,000.00	25,707.53	.00	88,394.23	253,605.77	26	.00
	500 - Salaries and Wages Totals	$342,000.00	$0.00	$342,000.00	$25,707.53	$0.00	$88,394.23	$253,605.77	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	354.51	.00	1,217.76	3,782.24	24	.00
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$354.51	$0.00	$1,217.76	$3,782.24	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	48,000.00	.00	48,000.00	3,599.05	.00	12,375.20	35,624.80	26	.00
	506 - Pensions Totals	$48,000.00	$0.00	$48,000.00	$3,599.05	$0.00	$12,375.20	$35,624.80	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	75,000.00	.00	75,000.00	5,228.38	.00	18,309.31	56,690.69	24	.00
	507 - Insurance Totals	$75,000.00	$0.00	$75,000.00	$5,228.38	$0.00	$18,309.31	$56,690.69	24%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,420.00	.00	3,420.00	.00	.00	.00	3,420.00	0	.00
	510 - Other Benefits Totals	$3,420.00	$0.00	$3,420.00	$0.00	$0.00	$0.00	$3,420.00	0%	$0.00
520	Travel	3,000.00	.00	3,000.00	.00	35.00	20.15	2,944.85	2	.00
601	Contract Services	1,820,000.00	110,178.00	1,930,178.00	225,495.41	551,343.54	412,030.93	966,803.53	50	.00
602	Contract Repairs	80,000.00	.00	80,000.00	.00	7,000.00	.00	73,000.00	9	.00
603	Contract Projects	1,242,000.00	12,439.00	1,254,439.00	.00	67,937.79	500.00	1,186,001.21	5	.00
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00

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Fund	**6002 - ACDES - Water**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
701	Materials	75,000.00	16,987.00	91,987.00	6,159.21	46,349.55	13,328.10	32,309.35	65	.00
705	Equipment	75,000.00	.00	75,000.00	1,734.00	38,516.13	2,749.06	33,734.81	55	.00
901	Principal Payment	647,300.00	.00	647,300.00	.00	.00	.00	647,300.00	0	.00
910	Interest Payment	677,100.00	.00	677,100.00	.00	.00	.00	677,100.00	0	.00
	Division **155 - Water District** Totals	$5,094,320.00	$139,604.00	$5,233,924.00	$268,278.09	$711,182.01	$548,924.74	$3,973,817.25	24%	$0.00
	Department **001 - Commissioners' Office** Totals	$5,094,320.00	$139,604.00	$5,233,924.00	$268,278.09	$711,182.01	$548,924.74	$3,973,817.25	24%	$0.00
	EXPENSE TOTALS	$5,094,320.00	$139,604.00	$5,233,924.00	$268,278.09	$711,182.01	$548,924.74	$3,973,817.25	24%	$0.00
	Fund **6002 - ACDES - Water** Totals									
	REVENUE TOTALS	3,957,350.00	.00	3,957,350.00	419,496.57	.00	960,479.58	2,996,870.42	24	.00
	EXPENSE TOTALS	5,094,320.00	139,604.00	5,233,924.00	268,278.09	711,182.01	548,924.74	3,973,817.25	24	.00
	Fund **6002 - ACDES - Water** Totals	($1,136,970.00)	($139,604.00)	($1,276,574.00)	$151,218.48	($711,182.01)	$411,554.84	($976,946.83)		$0.00

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Fund	**6003 - Geneva State Park Lodge**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	.00
436.0801	Fees/Charges Vital Statisitcs	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	436 - Fees/Charges Totals	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	$240,000.00	0%	$0.00
480	Contributions & Donations	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	Division **100 - General Administrative** Totals	$365,000.00	$0.00	$365,000.00	$0.00	$0.00	$0.00	$365,000.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$365,000.00	$0.00	$365,000.00	$0.00	$0.00	$0.00	$365,000.00	0%	$0.00
	REVENUE TOTALS	$365,000.00	$0.00	$365,000.00	$0.00	$0.00	$0.00	$365,000.00	0%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
901	Principal Payment	507,200.00	.00	507,200.00	.00	.00	.00	507,200.00	0	.00
910	Interest Payment	196,000.00	.00	196,000.00	.00	.00	.00	196,000.00	0	.00
	Division **100 - General Administrative** Totals	$703,200.00	$0.00	$703,200.00	$0.00	$0.00	$0.00	$703,200.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$703,200.00	$0.00	$703,200.00	$0.00	$0.00	$0.00	$703,200.00	0%	$0.00
	EXPENSE TOTALS	$703,200.00	$0.00	$703,200.00	$0.00	$0.00	$0.00	$703,200.00	0%	$0.00
	Fund **6003 - Geneva State Park Lodge** Totals									
	REVENUE TOTALS	365,000.00	.00	365,000.00	.00	.00	.00	365,000.00	0	.00
	EXPENSE TOTALS	703,200.00	.00	703,200.00	.00	.00	.00	703,200.00	0	.00
	Fund **6003 - Geneva State Park Lodge** Totals	($338,200.00)	$0.00	($338,200.00)	$0.00	$0.00	$0.00	($338,200.00)		$0.00

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Fund	**7001 - Children Service Board Trust**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	5,000.00	5,000.00	325.00	.00	2,670.00	2,330.00	53	.00
490	Other Revenue	.00	5,000.00	5,000.00	204.55	.00	204.55	4,795.45	4	.00
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$529.55	$0.00	$2,874.55	$7,125.45	29%	$0.00
Department	**206 - Children's Services Board** Totals	$0.00	$10,000.00	$10,000.00	$529.55	$0.00	$2,874.55	$7,125.45	29%	$0.00
	REVENUE TOTALS	$0.00	$10,000.00	$10,000.00	$529.55	$0.00	$2,874.55	$7,125.45	29%	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	10,000.00	10,000.00	128.79	9,407.08	592.92	.00	100	.00
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$128.79	$9,407.08	$592.92	$0.00	100%	$0.00
Department	**206 - Children's Services Board** Totals	$0.00	$10,000.00	$10,000.00	$128.79	$9,407.08	$592.92	$0.00	100%	$0.00
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$128.79	$9,407.08	$592.92	$0.00	100%	$0.00
Fund	**7001 - Children Service Board Trust** Totals									
	REVENUE TOTALS	.00	10,000.00	10,000.00	529.55	.00	2,874.55	7,125.45	29	.00
	EXPENSE TOTALS	.00	10,000.00	10,000.00	128.79	9,407.08	592.92	.00	100	.00
Fund	**7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	$400.76	($9,407.08)	$2,281.63	$7,125.45		$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
Include Rollup Account and Rollup 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	**7012 - Bd of DD Trustees**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	.00	500.00	500.00	44.59	.00	142.49	357.51	28	.00
480	Contributions & Donations	.00	5,000.00	5,000.00	8,316.25	.00	8,316.25	(3,316.25)	166	.00
Division	**100 - General Administrative** Totals	$0.00	$5,500.00	$5,500.00	$8,360.84	$0.00	$8,458.74	($2,958.74)	154%	$0.00
Department	**203 - MRDD/169 Board** Totals	$0.00	$5,500.00	$5,500.00	$8,360.84	$0.00	$8,458.74	($2,958.74)	154%	$0.00
	REVENUE TOTALS	$0.00	$5,500.00	$5,500.00	$8,360.84	$0.00	$8,458.74	($2,958.74)	154%	$0.00
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
601	Contract Services	3,000.00	2,300.00	5,300.00	.00	2,300.00	.00	3,000.00	43	.00
702	Supplies	10,000.00	32.00	10,032.00	77.00	923.00	109.00	9,000.00	10	.00
Division	**100 - General Administrative** Totals	$13,000.00	$2,332.00	$15,332.00	$77.00	$3,223.00	$109.00	$12,000.00	22%	$0.00
Department	**203 - MRDD/169 Board** Totals	$13,000.00	$2,332.00	$15,332.00	$77.00	$3,223.00	$109.00	$12,000.00	22%	$0.00
	EXPENSE TOTALS	$13,000.00	$2,332.00	$15,332.00	$77.00	$3,223.00	$109.00	$12,000.00	22%	$0.00
Fund	**7012 - Bd of DD Trustees** Totals									
	REVENUE TOTALS	.00	5,500.00	5,500.00	8,360.84	.00	8,458.74	(2,958.74)	154	.00
	EXPENSE TOTALS	13,000.00	2,332.00	15,332.00	77.00	3,223.00	109.00	12,000.00	22	.00
Fund	**7012 - Bd of DD Trustees** Totals	($13,000.00)	$3,168.00	($9,832.00)	$8,283.84	($3,223.00)	$8,349.74	($14,958.74)		$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	**7017 - Nursing Home Memorial**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	7.12	.00	22.89	(22.89)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7.12	$0.00	$22.89	($22.89)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$7.12	$0.00	$22.89	($22.89)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7.12	$0.00	$22.89	($22.89)	+++	$0.00
Fund	**7017 - Nursing Home Memorial** Totals									
	REVENUE TOTALS	.00	.00	.00	7.12	.00	22.89	(22.89)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$7.12	$0.00	$22.89	($22.89)		$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	**7025 - Unclaimed Money**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	101.00	.00	351.00	(351.00)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$101.00	$0.00	$351.00	($351.00)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$101.00	$0.00	$351.00	($351.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$101.00	$0.00	$351.00	($351.00)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
800	Other Expense	.00	.00	.00	958.90	.00	958.90	(958.90)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$958.90	$0.00	$958.90	($958.90)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$958.90	$0.00	$958.90	($958.90)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$958.90	$0.00	$958.90	($958.90)	+++	$0.00
Fund	**7025 - Unclaimed Money** Totals									
	REVENUE TOTALS	.00	.00	.00	101.00	.00	351.00	(351.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	958.90	.00	958.90	(958.90)	+++	.00
Fund	**7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	($857.90)	$0.00	($607.90)	$607.90		$0.00

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Fund **8001 - Undivided General Tax 1st halft**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	.00	.00	45,857,330.63	(45,857,330.63)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	808,221.53	(808,221.53)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$46,665,552.16	($46,665,552.16)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	33,600,254.03	.00	50,609,049.69	(50,609,049.69)	+++	.00
999	Transfers Out	.00	.00	.00	131,879.43	.00	131,879.43	(131,879.43)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$33,732,133.46	$0.00	$50,740,929.12	($50,740,929.12)	+++	$0.00
	Fund **8001 - Undivided General Tax 1st halft** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	46,665,552.16	(46,665,552.16)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	33,732,133.46	.00	50,740,929.12	(50,740,929.12)	+++	.00
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	($33,732,133.46)	$0.00	($4,075,376.96)	$4,075,376.96		$0.00

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Fund **8002 - Undivided General Tax 2nd half**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	1,306,622.28	.00	1,522,776.66	(1,522,776.66)	+++	.00
498	Transfer In	.00	.00	.00	131,879.43	.00	131,879.43	(131,879.43)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,438,501.71	$0.00	$1,654,656.09	($1,654,656.09)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	82,809.91	.00	82,809.91	(82,809.91)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$82,809.91	$0.00	$82,809.91	($82,809.91)	+++	$0.00
	Fund **8002 - Undivided General Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	1,438,501.71	.00	1,654,656.09	(1,654,656.09)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	82,809.91	.00	82,809.91	(82,809.91)	+++	.00
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$1,355,691.80	$0.00	$1,571,846.18	($1,571,846.18)		$0.00

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Fund **8003 - Auto License**										
REVENUE										
490	Other Revenue	.00	.00	.00	88,779.14	.00	231,571.77	(231,571.77)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$88,779.14	$0.00	$231,571.77	($231,571.77)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	88,779.14	.00	231,571.77	(231,571.77)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$88,779.14	$0.00	$231,571.77	($231,571.77)	+++	$0.00
	Fund **8003 - Auto License** Totals									
	REVENUE TOTALS	.00	.00	.00	88,779.14	.00	231,571.77	(231,571.77)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	88,779.14	.00	231,571.77	(231,571.77)	+++	.00
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **8004 - Cigarette Tax**										
REVENUE										
407	Cigarette Tax	.00	.00	.00	57.85	.00	102.96	(102.96)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$57.85	$0.00	$102.96	($102.96)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	45.05	.00	45.05	(45.05)	+++	.00
999	Transfers Out	.00	.00	.00	.00	.00	201.28	(201.28)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$45.05	$0.00	$246.33	($246.33)	+++	$0.00
	Fund **8004 - Cigarette Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	57.85	.00	102.96	(102.96)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	45.05	.00	246.33	(246.33)	+++	.00
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$12.80	$0.00	($143.37)	$143.37		$0.00

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Fund **8005 - Township Gas Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	191,755.67	.00	574,375.77	(574,375.77)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$191,755.67	$0.00	$574,375.77	($574,375.77)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	191,755.67	.00	574,375.77	(574,375.77)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$191,755.67	$0.00	$574,375.77	($574,375.77)	+++	$0.00
	Fund **8005 - Township Gas Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	191,755.67	.00	574,375.77	(574,375.77)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	191,755.67	.00	574,375.77	(574,375.77)	+++	.00
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **8006 - Undivided Local Government**										
REVENUE										
490	Other Revenue	.00	.00	.00	119,579.05	.00	521,881.81	(521,881.81)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$119,579.05	$0.00	$521,881.81	($521,881.81)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	119,579.05	.00	521,881.81	(521,881.81)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$119,579.05	$0.00	$521,881.81	($521,881.81)	+++	$0.00
	Fund **8006 - Undivided Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	119,579.05	.00	521,881.81	(521,881.81)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	119,579.05	.00	521,881.81	(521,881.81)	+++	.00
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **8007 - Trailer Tax 1st half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	22,903.02	.00	252,868.83	(252,868.83)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$22,903.02	$0.00	$252,868.83	($252,868.83)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	303,330.30	.00	303,330.30	(303,330.30)	+++	.00
999	Transfers Out	.00	.00	.00	3,296.25	.00	3,296.25	(3,296.25)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$306,626.55	$0.00	$306,626.55	($306,626.55)	+++	$0.00
	Fund **8007 - Trailer Tax 1st half** Totals									
	REVENUE TOTALS	.00	.00	.00	22,903.02	.00	252,868.83	(252,868.83)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	306,626.55	.00	306,626.55	(306,626.55)	+++	.00
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	($283,723.53)	$0.00	($53,757.72)	$53,757.72		$0.00

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Fund **8008 - Trailer Tax 2nd half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	24,230.76	.00	24,230.76	(24,230.76)	+++	.00
498	Transfer In	.00	.00	.00	3,296.25	.00	3,296.25	(3,296.25)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$27,527.01	$0.00	$27,527.01	($27,527.01)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	240.84	.00	240.84	(240.84)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$240.84	$0.00	$240.84	($240.84)	+++	$0.00
	Fund **8008 - Trailer Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	27,527.01	.00	27,527.01	(27,527.01)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	240.84	.00	240.84	(240.84)	+++	.00
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$27,286.17	$0.00	$27,286.17	($27,286.17)		$0.00

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Fund **8014 - Redevelopment Tax Equivalent**										
REVENUE										
490	**Other Revenue**									
490.0905	Other Revenue PLASTPRO DONATION	.00	.00	.00	.00	.00	15,990.00	(15,990.00)	+++	.00
490.0909	Other Revenue KRAFTMAID DONATION	.00	.00	.00	.00	.00	5,837.20	(5,837.20)	+++	.00
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	6,729.19	.00	6,729.19	(6,729.19)	+++	.00
490.0912	Other Revenue IF - GEN / HARPER JEDD	.00	.00	.00	6,730.64	.00	6,730.64	(6,730.64)	+++	.00
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	2,827.78	.00	2,827.78	(2,827.78)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$16,287.61	$0.00	$38,114.81	($38,114.81)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$16,287.61	$0.00	$38,114.81	($38,114.81)	+++	$0.00
EXPENSE										
901	Principal Payment	.00	.00	.00	329.06	.00	899.43	(899.43)	+++	.00
910	Interest Payment	.00	.00	.00	385.72	.00	1,244.91	(1,244.91)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$2,144.34	($2,144.34)	+++	$0.00
	Fund **8014 - Redevelopment Tax Equivalent** Totals									
	REVENUE TOTALS	.00	.00	.00	16,287.61	.00	38,114.81	(38,114.81)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	2,144.34	(2,144.34)	+++	.00
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	$15,572.83	$0.00	$35,970.47	($35,970.47)		$0.00

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Fund **8016 - Wildlife Conservation**										
REVENUE										
490	Other Revenue	.00	.00	.00	4,002.53	.00	4,002.53	(4,002.53)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,002.53	$0.00	$4,002.53	($4,002.53)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	4,002.53	.00	4,002.53	(4,002.53)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,002.53	$0.00	$4,002.53	($4,002.53)	+++	$0.00
	Fund **8016 - Wildlife Conservation** Totals									
	REVENUE TOTALS	.00	.00	.00	4,002.53	.00	4,002.53	(4,002.53)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	4,002.53	.00	4,002.53	(4,002.53)	+++	.00
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **8017 - Escheated**										
REVENUE										
490	Other Revenue	.00	.00	.00	7,475.59	.00	7,475.59	(7,475.59)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,475.59	$0.00	$7,475.59	($7,475.59)	+++	$0.00
	Fund **8017 - Escheated** Totals									
	REVENUE TOTALS	.00	.00	.00	7,475.59	.00	7,475.59	(7,475.59)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8017 - Escheated** Totals	$0.00	$0.00	$0.00	$7,475.59	$0.00	$7,475.59	($7,475.59)		$0.00

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Fund **8018 - Metro Housing Authority**										
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	27,761.03	(27,761.03)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$27,761.03	($27,761.03)	+++	$0.00
	Fund **8018 - Metro Housing Authority** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	27,761.03	(27,761.03)	+++	.00
	Fund **8018 - Metro Housing Authority** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($27,761.03)	$27,761.03		$0.00

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Fund **8019 - Ashtabula City Permit Fees**										
REVENUE										
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
EXPENSE										
800	Other Expense	.00	5,000.00	5,000.00	.00	.00	2,000.00	3,000.00	40	.00
	EXPENSE TOTALS	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$2,000.00	$3,000.00	40%	$0.00
	Fund **8019 - Ashtabula City Permit Fees** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	EXPENSE TOTALS	.00	5,000.00	5,000.00	.00	.00	2,000.00	3,000.00	40	.00
	Fund **8019 - Ashtabula City Permit Fees** Totals	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	($2,000.00)	$2,000.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **8020 - PUBLIC LIBRARY FUND**										
REVENUE										
490	Other Revenue	.00	.00	.00	160,241.75	.00	699,442.89	(699,442.89)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$160,241.75	$0.00	$699,442.89	($699,442.89)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	160,241.75	.00	699,442.89	(699,442.89)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$160,241.75	$0.00	$699,442.89	($699,442.89)	+++	$0.00
	Fund **8020 - PUBLIC LIBRARY FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	160,241.75	.00	699,442.89	(699,442.89)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	160,241.75	.00	699,442.89	(699,442.89)	+++	.00
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**8022 - Inheritance Tax - 1st Half**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	4,270.30	.00	4,270.30	(4,270.30)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$4,270.30	$0.00	$4,270.30	($4,270.30)	+++	$0.00
Department	**002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$4,270.30	$0.00	$4,270.30	($4,270.30)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,270.30	$0.00	$4,270.30	($4,270.30)	+++	$0.00
Fund	**8022 - Inheritance Tax - 1st Half** Totals									
	REVENUE TOTALS	.00	.00	.00	4,270.30	.00	4,270.30	(4,270.30)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	$4,270.30	$0.00	$4,270.30	($4,270.30)		$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	**8023 - Inheritance Tax - 2nd Half**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	.00	.00	33,857.86	(33,857.86)	+++	.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$33,857.86	($33,857.86)	+++	$0.00
Department	**002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$33,857.86	($33,857.86)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$33,857.86	($33,857.86)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	98,032.16	(98,032.16)	+++	.00
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	+++	$0.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	+++	$0.00
Department	**002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$98,532.16	($98,532.16)	+++	$0.00
Fund	**8023 - Inheritance Tax - 2nd Half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	33,857.86	(33,857.86)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	98,532.16	(98,532.16)	+++	.00
Fund	**8023 - Inheritance Tax - 2nd Half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($64,674.30)	$64,674.30		$0.00

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Fund **8024 - Payroll Clearing**										
REVENUE										
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,185.84	(1,185.84)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,185.84	($1,185.84)	+++	$0.00
	Fund **8024 - Payroll Clearing** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,185.84	(1,185.84)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,185.84	($1,185.84)		$0.00

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Fund **8025 - Lodging/Bed Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	36,852.70	.00	101,657.09	(101,657.09)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$36,852.70	$0.00	$101,657.09	($101,657.09)	+++	$0.00
EXPENSE										
603	Contract Projects	.00	.00	.00	11,645.35	.00	40,565.23	(40,565.23)	+++	.00
802	Taxes, Levies & Assessments	.00	.00	.00	1,059.52	.00	4,166.83	(4,166.83)	+++	.00
803	State Remittance	.00	.00	.00	16,542.03	.00	57,674.43	(57,674.43)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$29,246.90	$0.00	$102,406.49	($102,406.49)	+++	$0.00
	Fund **8025 - Lodging/Bed Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	36,852.70	.00	101,657.09	(101,657.09)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	29,246.90	.00	102,406.49	(102,406.49)	+++	.00
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$7,605.80	$0.00	($749.40)	$749.40		$0.00

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Fund **8026 - Prepayments**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	131,296.07	.00	402,501.20	(402,501.20)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	201.28	(201.28)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$131,296.07	$0.00	$402,702.48	($402,702.48)	+++	$0.00
EXPENSE										
999	Transfers Out	.00	.00	.00	.00	.00	808,221.53	(808,221.53)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$808,221.53	($808,221.53)	+++	$0.00
	Fund **8026 - Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	131,296.07	.00	402,702.48	(402,702.48)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	808,221.53	(808,221.53)	+++	.00
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$131,296.07	$0.00	($405,519.05)	$405,519.05		$0.00

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Fund **8030 - Ohio Elections Commission**										
REVENUE										
490	Other Revenue	.00	.00	.00	115.00	.00	720.00	(720.00)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$115.00	$0.00	$720.00	($720.00)	+++	$0.00
	Fund **8030 - Ohio Elections Commission** Totals									
	REVENUE TOTALS	.00	.00	.00	115.00	.00	720.00	(720.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$115.00	$0.00	$720.00	($720.00)		$0.00

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Fund **8031 - PU Prop Tax Rollback**										
REVENUE										
490	Other Revenue	.00	.00	.00	11,427.06	.00	11,427.06	(11,427.06)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$11,427.06	$0.00	$11,427.06	($11,427.06)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	11,427.06	.00	11,427.06	(11,427.06)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$11,427.06	$0.00	$11,427.06	($11,427.06)	+++	$0.00
	Fund **8031 - PU Prop Tax Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	11,427.06	.00	11,427.06	(11,427.06)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	11,427.06	.00	11,427.06	(11,427.06)	+++	.00
	Fund **8031 - PU Prop Tax Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund **8041 - Recorder's Housing Trust**										
REVENUE										
490	Other Revenue	.00	.00	.00	30,059.50	.00	81,830.70	(81,830.70)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$30,059.50	$0.00	$81,830.70	($81,830.70)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	108,363.90	(108,363.90)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$108,363.90	($108,363.90)	+++	$0.00
	Fund **8041 - Recorder's Housing Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	30,059.50	.00	81,830.70	(81,830.70)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	108,363.90	(108,363.90)	+++	.00
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$30,059.50	$0.00	($26,533.20)	$26,533.20		$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
Include Rollup Account and Rollup 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 **8050 - Public Def Indigent Application**										
REVENUE										
436	Fees/Charges	.00	.00	.00	2,850.80	.00	6,895.10	(6,895.10)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,850.80	$0.00	$6,895.10	($6,895.10)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	1,578.64	.00	6,065.57	(6,065.57)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,578.64	$0.00	$6,065.57	($6,065.57)	+++	$0.00
	Fund **8050 - Public Def Indigent Application** Totals									
	REVENUE TOTALS	.00	.00	.00	2,850.80	.00	6,895.10	(6,895.10)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	1,578.64	.00	6,065.57	(6,065.57)	+++	.00
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$1,272.16	$0.00	$829.53	($829.53)		$0.00

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Fund	**8111 - Refundable Occupancy Perm Escrow**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
436	Fees/Charges	.00	.00	.00	451.27	.00	818.84	(818.84)	+++	.00
465	Vendor Licenses	.00	.00	.00	2,962.50	.00	6,538.50	(6,538.50)	+++	.00
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$3,413.77	$0.00	$7,357.34	($7,357.34)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$3,413.77	$0.00	$7,357.34	($7,357.34)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,413.77	$0.00	$7,357.34	($7,357.34)	+++	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
803	State Remittance	.00	9,564.00	9,564.00	207.59	2,627.58	637.16	6,299.26	34	.00
950	Distribution - Agency fund	.00	50,000.00	50,000.00	.00	3,978.25	6,021.75	40,000.00	20	.00
	Division **107 - Building Department** Totals	$0.00	$59,564.00	$59,564.00	$207.59	$6,605.83	$6,658.91	$46,299.26	22%	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$59,564.00	$59,564.00	$207.59	$6,605.83	$6,658.91	$46,299.26	22%	$0.00
	EXPENSE TOTALS	$0.00	$59,564.00	$59,564.00	$207.59	$6,605.83	$6,658.91	$46,299.26	22%	$0.00
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals									
	REVENUE TOTALS	.00	.00	.00	3,413.77	.00	7,357.34	(7,357.34)	+++	.00
	EXPENSE TOTALS	.00	59,564.00	59,564.00	207.59	6,605.83	6,658.91	46,299.26	22	.00
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	($59,564.00)	($59,564.00)	$3,206.18	($6,605.83)	$698.43	($53,656.60)		$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	**9008 - Public Health Infrastructure**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
411	Federal Grants	100,000.00	12,000.00	112,000.00	.00	.00	19,162.91	92,837.09	17	.00
496	Advance In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$110,000.00	$12,000.00	$122,000.00	$0.00	$0.00	$19,162.91	$102,837.09	16%	$0.00
	Department **920 - County Heath District** Totals	$110,000.00	$12,000.00	$122,000.00	$0.00	$0.00	$19,162.91	$102,837.09	16%	$0.00
	REVENUE TOTALS	$110,000.00	$12,000.00	$122,000.00	$0.00	$0.00	$19,162.91	$102,837.09	16%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	48,391.00	6,609.00	55,000.00	4,318.99	.00	14,154.38	40,845.62	26	.00
	500 - Salaries and Wages Totals	$48,391.00	$6,609.00	$55,000.00	$4,318.99	$0.00	$14,154.38	$40,845.62	26%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	667.00	133.00	800.00	59.63	.00	195.79	604.21	24	.00
	505 - Medicare Totals	$667.00	$133.00	$800.00	$59.63	$0.00	$195.79	$604.21	24%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	667.00	7,033.00	7,700.00	604.64	.00	1,981.55	5,718.45	26	.00
	506 - Pensions Totals	$667.00	$7,033.00	$7,700.00	$604.64	$0.00	$1,981.55	$5,718.45	26%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,154.00	1,846.00	10,000.00	752.68	.00	2,370.03	7,629.97	24	.00
	507 - Insurance Totals	$8,154.00	$1,846.00	$10,000.00	$752.68	$0.00	$2,370.03	$7,629.97	24%	$0.00
520	Travel	3,063.00	580.00	3,643.00	217.10	636.34	307.34	2,699.32	26	.00
601	Contract Services	8,500.00	100.00	8,600.00	1,867.33	1,999.34	3,575.66	3,025.00	65	.00
620	Rent/Lease	2,340.00	(1,140.00)	1,200.00	.00	.00	.00	1,200.00	0	.00
622	Utilities	7,782.00	794.00	8,576.00	476.08	717.84	1,428.24	6,429.92	25	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	600.00	9,900.00	10,500.00	.00	.00	.00	10,500.00	0	.00
702.0010	Supplies Supplies - Office	1,200.00	1,300.00	2,500.00	147.24	600.00	874.93	1,025.07	59	.00
	702 - Supplies Totals	$1,800.00	$11,200.00	$13,000.00	$147.24	$600.00	$874.93	$11,525.07	11%	$0.00
705	Equipment	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
997	Advance Out	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$81,364.00	$40,155.00	$121,519.00	$8,443.69	$3,953.52	$24,887.92	$92,677.56	24%	$0.00
	Department **920 - County Heath District** Totals	$81,364.00	$40,155.00	$121,519.00	$8,443.69	$3,953.52	$24,887.92	$92,677.56	24%	$0.00
	EXPENSE TOTALS	$81,364.00	$40,155.00	$121,519.00	$8,443.69	$3,953.52	$24,887.92	$92,677.56	24%	$0.00
	Fund **9008 - Public Health Infrastructure** Totals									
	REVENUE TOTALS	110,000.00	12,000.00	122,000.00	.00	.00	19,162.91	102,837.09	16	.00
	EXPENSE TOTALS	81,364.00	40,155.00	121,519.00	8,443.69	3,953.52	24,887.92	92,677.56	24	.00

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	Fund **9008 - Public Health Infrastructure** Totals	$28,636.00	($28,155.00)	$481.00	($8,443.69)	($3,953.52)	($5,725.01)	$10,159.53		$0.00

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Fund	**9010 - Solid Waste**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	82,000.00	.00	82,000.00	530.41	.00	66,473.88	15,526.12	81	.00
	Division **100 - General Administrative** Totals	$82,000.00	$0.00	$82,000.00	$530.41	$0.00	$66,473.88	$15,526.12	81%	$0.00
	Department **920 - County Heath District** Totals	$82,000.00	$0.00	$82,000.00	$530.41	$0.00	$66,473.88	$15,526.12	81%	$0.00
	REVENUE TOTALS	$82,000.00	$0.00	$82,000.00	$530.41	$0.00	$66,473.88	$15,526.12	81%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	14,900.00	5,100.00	20,000.00	6,080.85	.00	14,561.95	5,438.05	73	.00
	500 - Salaries and Wages Totals	$14,900.00	$5,100.00	$20,000.00	$6,080.85	$0.00	$14,561.95	$5,438.05	73%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	208.00	92.00	300.00	87.33	.00	207.65	92.35	69	.00
	505 - Medicare Totals	$208.00	$92.00	$300.00	$87.33	$0.00	$207.65	$92.35	69%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	2,085.00	915.00	3,000.00	851.32	.00	2,038.62	961.38	68	.00
	506 - Pensions Totals	$2,085.00	$915.00	$3,000.00	$851.32	$0.00	$2,038.62	$961.38	68%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,840.00	460.00	3,300.00	257.22	.00	1,002.96	2,297.04	30	.00
	507 - Insurance Totals	$2,840.00	$460.00	$3,300.00	$257.22	$0.00	$1,002.96	$2,297.04	30%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	141.00	(141.00)	.00	.00	.00	.00	.00	+++	.00
510.0020	Other Benefits Workers Compensation	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
	510 - Other Benefits Totals	$141.00	$59.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
520	Travel	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	500.00	500.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	702 - Supplies Totals	$500.00	$500.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
803	State Remittance	74,284.00	8,824.00	83,108.00	1,024.53	1,326.12	62,782.16	18,999.72	77	.00
	Division **100 - General Administrative** Totals	$94,958.00	$20,950.00	$115,908.00	$8,301.25	$1,326.12	$80,593.34	$33,988.54	71%	$0.00
	Department **920 - County Heath District** Totals	$94,958.00	$20,950.00	$115,908.00	$8,301.25	$1,326.12	$80,593.34	$33,988.54	71%	$0.00
	EXPENSE TOTALS	$94,958.00	$20,950.00	$115,908.00	$8,301.25	$1,326.12	$80,593.34	$33,988.54	71%	$0.00
	Fund **9010 - Solid Waste** Totals									
	REVENUE TOTALS	82,000.00	.00	82,000.00	530.41	.00	66,473.88	15,526.12	81	.00
	EXPENSE TOTALS	94,958.00	20,950.00	115,908.00	8,301.25	1,326.12	80,593.34	33,988.54	71	.00
	Fund **9010 - Solid Waste** Totals	($12,958.00)	($20,950.00)	($33,908.00)	($7,770.84)	($1,326.12)	($14,119.46)	($18,462.42)		$0.00

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Fund	**9011 - Health**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
412	**Local Grant Allocation**									
412	Local Grant Allocation	30,000.00	.00	30,000.00	.00	.00	12,500.00	17,500.00	42	.00
412.0001	Local Grant Allocation Tax Settlements	725,000.00	.00	725,000.00	362,500.00	.00	362,500.00	362,500.00	50	.00
	412 - Local Grant Allocation Totals	$755,000.00	$0.00	$755,000.00	$362,500.00	$0.00	$375,000.00	$380,000.00	50%	$0.00
436	**Fees/Charges**									
436.0801	Fees/Charges Vital Statisitcs	40,000.00	.00	40,000.00	5,107.50	.00	13,852.50	26,147.50	35	.00
436.0802	Fees/Charges ADDL Fees/Charges	40,000.00	(15,000.00)	25,000.00	.00	.00	4,821.00	20,179.00	19	.00
436.0803	Fees/Charges Burial Permits	150.00	.00	150.00	48.00	.00	106.50	43.50	71	.00
436.0804	Fees/Charges Fees / Charges Misc.	5,000.00	.00	5,000.00	1,340.15	.00	1,578.65	3,421.35	32	.00
	436 - Fees/Charges Totals	$85,150.00	($15,000.00)	$70,150.00	$6,495.65	$0.00	$20,358.65	$49,791.35	29%	$0.00
465	Vendor Licenses	55,000.00	(35,000.00)	20,000.00	886.00	.00	6,930.75	13,069.25	35	.00
496	Advance In	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
	Division **100 - General Administrative** Totals	$931,150.00	($50,000.00)	$881,150.00	$369,881.65	$0.00	$402,289.40	$478,860.60	46%	$0.00
	Department **920 - County Heath District** Totals	$931,150.00	($50,000.00)	$881,150.00	$369,881.65	$0.00	$402,289.40	$478,860.60	46%	$0.00
	REVENUE TOTALS	$931,150.00	($50,000.00)	$881,150.00	$369,881.65	$0.00	$402,289.40	$478,860.60	46%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	377,131.00	88,869.00	466,000.00	28,253.63	.00	115,493.38	350,506.62	25	.00
	500 - Salaries and Wages Totals	$377,131.00	$88,869.00	$466,000.00	$28,253.63	$0.00	$115,493.38	$350,506.62	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,017.00	1,713.00	6,730.00	364.70	.00	1,507.00	5,223.00	22	.00
	505 - Medicare Totals	$5,017.00	$1,713.00	$6,730.00	$364.70	$0.00	$1,507.00	$5,223.00	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	51,717.00	12,783.00	64,500.00	3,955.40	.00	15,734.24	48,765.76	24	.00
	506 - Pensions Totals	$51,717.00	$12,783.00	$64,500.00	$3,955.40	$0.00	$15,734.24	$48,765.76	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	57,215.00	6,785.00	64,000.00	5,095.55	.00	18,966.93	45,033.07	30	.00
	507 - Insurance Totals	$57,215.00	$6,785.00	$64,000.00	$5,095.55	$0.00	$18,966.93	$45,033.07	30%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
510.0020	Other Benefits Workers Compensation	3,374.00	1,626.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	510 - Other Benefits Totals	$3,374.00	$4,626.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$0.00
520	Travel	26,415.00	13,073.00	39,488.00	2,204.80	3,921.05	9,237.32	26,329.63	33	.00
601	Contract Services	41,433.00	9,957.00	51,390.00	2,671.74	5,311.71	5,902.96	40,175.33	22	.00
602	Contract Repairs	4,382.00	5,618.00	10,000.00	3.78	8,966.22	1,033.78	.00	100	.00

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Fund	**9011 - Health**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
603	Contract Projects	15,500.00	(4,593.00)	10,907.00	.00	9,819.50	1,087.50	.00	100	.00
604	Advertising & Printing	496.00	504.00	1,000.00	380.20	500.00	380.20	119.80	88	.00
606	**Insurances**									
606	Insurances	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100	.00
606.0001	Insurances Group & Liability	11,343.00	3,657.00	15,000.00	.00	15,000.00	.00	.00	100	.00
	606 - Insurances Totals	$11,343.00	$6,657.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	100%	$0.00
607	Premiums Offical Bonds	.00	300.00	300.00	.00	.00	157.50	142.50	52	.00
608	Dues	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100	.00
620	Rent/Lease	190.00	810.00	1,000.00	.00	.00	.00	1,000.00	0	.00
622	Utilities	26,029.00	26,162.00	52,191.00	3,082.98	6,720.53	8,725.02	36,745.45	30	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
702.0007	Supplies Supplies - Promotional	290.00	4,710.00	5,000.00	.00	.00	.00	5,000.00	0	.00
702.0010	Supplies Supplies - Office	11,178.00	8,146.00	19,324.00	1,050.89	1,176.53	2,788.99	15,358.48	21	.00
	702 - Supplies Totals	$11,468.00	$17,856.00	$29,324.00	$1,050.89	$1,176.53	$2,788.99	$25,358.48	14%	$0.00
705	Equipment	10,759.00	(5,519.00)	5,240.00	.00	4,000.00	240.00	1,000.00	81	.00
800	Other Expense	209.00	5,091.00	5,300.00	269.63	730.37	574.13	3,995.50	25	.00
803	State Remittance	42,203.00	27,481.00	69,684.00	40.00	12,200.00	9,785.06	47,698.94	32	.00
806	Refunds/Reimbursement	210.00	790.00	1,000.00	.00	500.00	.00	500.00	50	.00
997	Advance Out	31,241.00	4,759.00	36,000.00	.00	.00	6,000.00	30,000.00	17	.00
999	Transfers Out	101,000.00	(1,000.00)	100,000.00	.00	.00	.00	100,000.00	0	.00
	Division **100 - General Administrative** Totals	$817,332.00	$223,722.00	$1,041,054.00	$47,373.30	$72,845.91	$197,614.01	$770,594.08	26%	$0.00
Division	**910 - TB Control Services**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	8,078.00	21,922.00	30,000.00	460.32	.00	1,586.80	28,413.20	5	.00
	500 - Salaries and Wages Totals	$8,078.00	$21,922.00	$30,000.00	$460.32	$0.00	$1,586.80	$28,413.20	5%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	112.00	338.00	450.00	6.38	.00	22.07	427.93	5	.00
	505 - Medicare Totals	$112.00	$338.00	$450.00	$6.38	$0.00	$22.07	$427.93	5%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,131.00	3,069.00	4,200.00	64.50	.00	222.38	3,977.62	5	.00
	506 - Pensions Totals	$1,131.00	$3,069.00	$4,200.00	$64.50	$0.00	$222.38	$3,977.62	5%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,581.00	2,419.00	4,000.00	102.04	.00	317.67	3,682.33	8	.00
	507 - Insurance Totals	$1,581.00	$2,419.00	$4,000.00	$102.04	$0.00	$317.67	$3,682.33	8%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	67.00	233.00	300.00	.00	.00	.00	300.00	0	.00

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **910 - TB Control Services**										
	510 - Other Benefits Totals	$67.00	$233.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
520	Travel	355.00	2,645.00	3,000.00	12.00	988.00	24.96	1,987.04	34	.00
601	Contract Services	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	8.00	4,992.00	5,000.00	.00	.00	.00	5,000.00	0	.00
702.0010	Supplies Supplies - Office	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	702 - Supplies Totals	$8.00	$5,992.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
	Division **910 - TB Control Services** Totals	$11,332.00	$37,118.00	$48,450.00	$645.24	$988.00	$2,173.88	$45,288.12	7%	$0.00
	Department **920 - County Heath District** Totals	$828,664.00	$260,840.00	$1,089,504.00	$48,018.54	$73,833.91	$199,787.89	$815,882.20	25%	$0.00
	EXPENSE TOTALS	$828,664.00	$260,840.00	$1,089,504.00	$48,018.54	$73,833.91	$199,787.89	$815,882.20	25%	$0.00
	Fund **9011 - Health** Totals									
	REVENUE TOTALS	931,150.00	(50,000.00)	881,150.00	369,881.65	.00	402,289.40	478,860.60	46	.00
	EXPENSE TOTALS	828,664.00	260,840.00	1,089,504.00	48,018.54	73,833.91	199,787.89	815,882.20	25	.00
	Fund **9011 - Health** Totals	$102,486.00	($310,840.00)	($208,354.00)	$321,863.11	($73,833.91)	$202,501.51	($337,021.60)		$0.00

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Fund	**9012 - Public Health Nursing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
418	Medicaid Reimbursement	200,000.00	(105,000.00)	95,000.00	124.89	.00	34,010.05	60,989.95	36	.00
419	Medicare Reimbursement	2,000.00	.00	2,000.00	.00	.00	31.18	1,968.82	2	.00
436	Fees/Charges	40,000.00	(10,000.00)	30,000.00	2,098.00	.00	8,048.96	21,951.04	27	.00
480	Contributions & Donations	2,000.00	.00	2,000.00	190.00	.00	250.00	1,750.00	12	.00
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	Division **100 - General Administrative** Totals	$344,000.00	($115,000.00)	$229,000.00	$2,412.89	$0.00	$42,340.19	$186,659.81	18%	$0.00
	Department **920 - County Heath District** Totals	$344,000.00	($115,000.00)	$229,000.00	$2,412.89	$0.00	$42,340.19	$186,659.81	18%	$0.00
	REVENUE TOTALS	$344,000.00	($115,000.00)	$229,000.00	$2,412.89	$0.00	$42,340.19	$186,659.81	18%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	128,553.00	(19,553.00)	109,000.00	12,282.02	.00	40,277.86	68,722.14	37	.00
	500 - Salaries and Wages Totals	$128,553.00	($19,553.00)	$109,000.00	$12,282.02	$0.00	$40,277.86	$68,722.14	37%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,819.00	(319.00)	1,500.00	176.41	.00	573.01	926.99	38	.00
	505 - Medicare Totals	$1,819.00	($319.00)	$1,500.00	$176.41	$0.00	$573.01	$926.99	38%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	17,997.00	(3,997.00)	14,000.00	1,719.48	.00	5,638.78	8,361.22	40	.00
	506 - Pensions Totals	$17,997.00	($3,997.00)	$14,000.00	$1,719.48	$0.00	$5,638.78	$8,361.22	40%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,216.00	(3,216.00)	7,000.00	512.47	.00	3,263.82	3,736.18	47	.00
	507 - Insurance Totals	$10,216.00	($3,216.00)	$7,000.00	$512.47	$0.00	$3,263.82	$3,736.18	47%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	758.00	942.00	1,700.00	.00	.00	.00	1,700.00	0	.00
	510 - Other Benefits Totals	$758.00	$942.00	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0%	$0.00
520	Travel	5,166.00	2,796.00	7,962.00	537.95	2,536.05	1,372.31	4,053.64	49	.00
601	Contract Services	18,659.00	(1,212.00)	17,447.00	5,730.23	1,711.53	10,642.75	5,092.72	71	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	22,039.00	(2,129.00)	19,910.00	612.65	5,997.14	3,714.78	10,198.08	49	.00
702.0007	Supplies Supplies - Promotional	2,993.00	2,052.00	5,045.00	965.84	1,190.31	1,036.57	2,818.12	44	.00
702.0010	Supplies Supplies - Office	2,454.00	2,546.00	5,000.00	495.61	825.12	659.88	3,515.00	30	.00
	702 - Supplies Totals	$27,486.00	$2,469.00	$29,955.00	$2,074.10	$8,012.57	$5,411.23	$16,531.20	45%	$0.00
705	Equipment	2,249.00	(249.00)	2,000.00	.00	2,000.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$212,903.00	($22,339.00)	$190,564.00	$23,032.66	$14,260.15	$67,179.76	$109,124.09	43%	$0.00
	Department **920 - County Heath District** Totals	$212,903.00	($22,339.00)	$190,564.00	$23,032.66	$14,260.15	$67,179.76	$109,124.09	43%	$0.00
	EXPENSE TOTALS	$212,903.00	($22,339.00)	$190,564.00	$23,032.66	$14,260.15	$67,179.76	$109,124.09	43%	$0.00

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	Fund **9012 - Public Health Nursing** Totals									
	REVENUE TOTALS	344,000.00	(115,000.00)	229,000.00	2,412.89	.00	42,340.19	186,659.81	18	.00
	EXPENSE TOTALS	212,903.00	(22,339.00)	190,564.00	23,032.66	14,260.15	67,179.76	109,124.09	43	.00
	Fund **9012 - Public Health Nursing** Totals	$131,097.00	($92,661.00)	$38,436.00	($20,619.77)	($14,260.15)	($24,839.57)	$77,535.72		$0.00

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Fund	**9013 - Food Service Operation**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	135,000.00	.00	135,000.00	33,282.50	.00	111,711.50	23,288.50	83	.00
	Division **100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$33,282.50	$0.00	$111,711.50	$23,288.50	83%	$0.00
	Department **920 - County Heath District** Totals	$135,000.00	$0.00	$135,000.00	$33,282.50	$0.00	$111,711.50	$23,288.50	83%	$0.00
	REVENUE TOTALS	$135,000.00	$0.00	$135,000.00	$33,282.50	$0.00	$111,711.50	$23,288.50	83%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	69,799.00	115,201.00	185,000.00	7,627.66	.00	26,611.43	158,388.57	14	.00
	500 - Salaries and Wages Totals	$69,799.00	$115,201.00	$185,000.00	$7,627.66	$0.00	$26,611.43	$158,388.57	14%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	994.00	1,706.00	2,700.00	105.96	.00	375.91	2,324.09	14	.00
	505 - Medicare Totals	$994.00	$1,706.00	$2,700.00	$105.96	$0.00	$375.91	$2,324.09	14%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	9,771.00	20,229.00	30,000.00	1,067.84	.00	3,725.45	26,274.55	12	.00
	506 - Pensions Totals	$9,771.00	$20,229.00	$30,000.00	$1,067.84	$0.00	$3,725.45	$26,274.55	12%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,833.00	8,167.00	15,000.00	1,497.94	.00	3,397.01	11,602.99	23	.00
	507 - Insurance Totals	$6,833.00	$8,167.00	$15,000.00	$1,497.94	$0.00	$3,397.01	$11,602.99	23%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	447.00	403.00	850.00	.00	.00	.00	850.00	0	.00
	510 - Other Benefits Totals	$447.00	$403.00	$850.00	$0.00	$0.00	$0.00	$850.00	0%	$0.00
520	Travel	20,402.00	4,598.00	25,000.00	2,625.36	7,781.20	5,218.80	12,000.00	52	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	3,285.00	(285.00)	3,000.00	.00	.00	1,380.20	1,619.80	46	.00
	702 - Supplies Totals	$3,285.00	($285.00)	$3,000.00	$0.00	$0.00	$1,380.20	$1,619.80	46%	$0.00
705	Equipment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
803	State Remittance	13,630.00	6,470.00	20,100.00	9,192.00	3,024.00	9,388.00	7,688.00	62	.00
	Division **100 - General Administrative** Totals	$125,161.00	$158,489.00	$283,650.00	$22,116.76	$10,805.20	$50,096.80	$222,748.00	21%	$0.00
	Department **920 - County Heath District** Totals	$125,161.00	$158,489.00	$283,650.00	$22,116.76	$10,805.20	$50,096.80	$222,748.00	21%	$0.00
	EXPENSE TOTALS	$125,161.00	$158,489.00	$283,650.00	$22,116.76	$10,805.20	$50,096.80	$222,748.00	21%	$0.00
	Fund **9013 - Food Service Operation** Totals									
	REVENUE TOTALS	135,000.00	.00	135,000.00	33,282.50	.00	111,711.50	23,288.50	83	.00
	EXPENSE TOTALS	125,161.00	158,489.00	283,650.00	22,116.76	10,805.20	50,096.80	222,748.00	21	.00
	Fund **9013 - Food Service Operation** Totals	$9,839.00	($158,489.00)	($148,650.00)	$11,165.74	($10,805.20)	$61,614.70	($199,459.50)		$0.00

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Fund	**9014 - CAMPGROUNDS**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	Division **100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,685.00	1,815.00	4,500.00	26.72	.00	729.26	3,770.74	16	.00
	500 - Salaries and Wages Totals	$2,685.00	$1,815.00	$4,500.00	$26.72	$0.00	$729.26	$3,770.74	16%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	37.00	63.00	100.00	.39	.00	9.90	90.10	10	.00
	505 - Medicare Totals	$37.00	$63.00	$100.00	$0.39	$0.00	$9.90	$90.10	10%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	375.00	325.00	700.00	3.74	.00	102.09	597.91	15	.00
	506 - Pensions Totals	$375.00	$325.00	$700.00	$3.74	$0.00	$102.09	$597.91	15%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	526.00	474.00	1,000.00	.00	.00	167.76	832.24	17	.00
	507 - Insurance Totals	$526.00	$474.00	$1,000.00	$0.00	$0.00	$167.76	$832.24	17%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	98.00	2.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$98.00	$2.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
520	Travel	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	500.00	500.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	702 - Supplies Totals	$500.00	$500.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
803	State Remittance	3,230.00	270.00	3,500.00	.00	3,300.00	.00	200.00	94	.00
	Division **100 - General Administrative** Totals	$7,451.00	$4,449.00	$11,900.00	$30.85	$3,300.00	$1,009.01	$7,590.99	36%	$0.00
	Department **920 - County Heath District** Totals	$7,451.00	$4,449.00	$11,900.00	$30.85	$3,300.00	$1,009.01	$7,590.99	36%	$0.00
	EXPENSE TOTALS	$7,451.00	$4,449.00	$11,900.00	$30.85	$3,300.00	$1,009.01	$7,590.99	36%	$0.00
	Fund **9014 - CAMPGROUNDS** Totals									
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	EXPENSE TOTALS	7,451.00	4,449.00	11,900.00	30.85	3,300.00	1,009.01	7,590.99	36	.00
	Fund **9014 - CAMPGROUNDS** Totals	$3,549.00	($4,449.00)	($900.00)	($30.85)	($3,300.00)	($1,009.01)	$3,409.01		$0.00

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Fund	**9015 - Water System**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	5,500.00	.00	5,500.00	704.00	.00	1,019.00	4,481.00	19	.00
436.0802	Fees/Charges ADDL Fees/Charges	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	436 - Fees/Charges Totals	$6,100.00	$0.00	$6,100.00	$704.00	$0.00	$1,019.00	$5,081.00	17%	$0.00
465	**Vendor Licenses**									
465	Vendor Licenses	10,000.00	.00	10,000.00	612.00	.00	1,048.00	8,952.00	10	.00
465.0001	Vendor Licenses Alterations	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465.0002	Vendor Licenses Haulers	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
	465 - Vendor Licenses Totals	$10,620.00	$0.00	$10,620.00	$612.00	$0.00	$1,048.00	$9,572.00	10%	$0.00
	Division **100 - General Administrative** Totals	$16,720.00	$0.00	$16,720.00	$1,316.00	$0.00	$2,067.00	$14,653.00	12%	$0.00
	Department **920 - County Heath District** Totals	$16,720.00	$0.00	$16,720.00	$1,316.00	$0.00	$2,067.00	$14,653.00	12%	$0.00
	REVENUE TOTALS	$16,720.00	$0.00	$16,720.00	$1,316.00	$0.00	$2,067.00	$14,653.00	12%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	6,436.00	(436.00)	6,000.00	.00	.00	1,841.37	4,158.63	31	.00
	500 - Salaries and Wages Totals	$6,436.00	($436.00)	$6,000.00	$0.00	$0.00	$1,841.37	$4,158.63	31%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	91.00	(1.00)	90.00	.00	.00	25.81	64.19	29	.00
	505 - Medicare Totals	$91.00	($1.00)	$90.00	$0.00	$0.00	$25.81	$64.19	29%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	900.00	(50.00)	850.00	.00	.00	257.68	592.32	30	.00
	506 - Pensions Totals	$900.00	($50.00)	$850.00	$0.00	$0.00	$257.68	$592.32	30%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	893.00	(43.00)	850.00	.00	.00	301.78	548.22	36	.00
	507 - Insurance Totals	$893.00	($43.00)	$850.00	$0.00	$0.00	$301.78	$548.22	36%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	98.00	(38.00)	60.00	.00	.00	.00	60.00	0	.00
	510 - Other Benefits Totals	$98.00	($38.00)	$60.00	$0.00	$0.00	$0.00	$60.00	0%	$0.00
601	Contract Services	4,739.00	636.00	5,375.00	165.00	1,715.00	704.00	2,956.00	45	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$500.00	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
803	State Remittance	5,594.00	2,010.00	7,604.00	.00	5,000.00	1,104.00	1,500.00	80	.00
	Division **100 - General Administrative** Totals	$19,251.00	$1,578.00	$20,829.00	$165.00	$6,715.00	$4,234.64	$9,879.36	53%	$0.00
	Department **920 - County Heath District** Totals	$19,251.00	$1,578.00	$20,829.00	$165.00	$6,715.00	$4,234.64	$9,879.36	53%	$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
Include Rollup Account and Rollup 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 **9015 - Water System**										
	EXPENSE TOTALS	$19,251.00	$1,578.00	$20,829.00	$165.00	$6,715.00	$4,234.64	$9,879.36	53%	$0.00
	Fund **9015 - Water System** Totals									
	REVENUE TOTALS	16,720.00	.00	16,720.00	1,316.00	.00	2,067.00	14,653.00	12	.00
	EXPENSE TOTALS	19,251.00	1,578.00	20,829.00	165.00	6,715.00	4,234.64	9,879.36	53	.00
	Fund **9015 - Water System** Totals	($2,531.00)	($1,578.00)	($4,109.00)	$1,151.00	($6,715.00)	($2,167.64)	$4,773.64		$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	**9016 - City Readiness Initiative**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
496	Advance In	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$6,000.00	$12,000.00	33%	$0.00
	Department **920 - County Heath District** Totals	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$6,000.00	$12,000.00	33%	$0.00
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$6,000.00	$12,000.00	33%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	7,000.00	7,000.00	570.93	.00	813.92	6,186.08	12	.00
	500 - Salaries and Wages Totals	$0.00	$7,000.00	$7,000.00	$570.93	$0.00	$813.92	$6,186.08	12%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	110.00	110.00	7.85	.00	11.28	98.72	10	.00
	505 - Medicare Totals	$0.00	$110.00	$110.00	$7.85	$0.00	$11.28	$98.72	10%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,000.00	1,000.00	79.91	.00	113.88	886.12	11	.00
	506 - Pensions Totals	$0.00	$1,000.00	$1,000.00	$79.91	$0.00	$113.88	$886.12	11%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1,000.00	1,000.00	107.35	.00	131.92	868.08	13	.00
	507 - Insurance Totals	$0.00	$1,000.00	$1,000.00	$107.35	$0.00	$131.92	$868.08	13%	$0.00
520	Travel	900.00	(900.00)	.00	.00	.00	.00	.00	+++	.00
601	Contract Services	3,700.00	(3,000.00)	700.00	.00	.00	700.00	.00	100	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	2,632.00	(2,232.00)	400.00	.00	400.00	.00	.00	100	.00
702.0010	Supplies Supplies - Office	3,656.00	(3,256.00)	400.00	198.88	201.12	198.88	.00	100	.00
	702 - Supplies Totals	$6,288.00	($5,488.00)	$800.00	$198.88	$601.12	$198.88	$0.00	100%	$0.00
705	Equipment	345.00	655.00	1,000.00	.00	1,000.00	.00	.00	100	.00
997	Advance Out	11,241.00	(5,241.00)	6,000.00	.00	.00	.00	6,000.00	0	.00
	Division **100 - General Administrative** Totals	$22,474.00	($4,864.00)	$17,610.00	$964.92	$1,601.12	$1,969.88	$14,039.00	20%	$0.00
	Department **920 - County Heath District** Totals	$22,474.00	($4,864.00)	$17,610.00	$964.92	$1,601.12	$1,969.88	$14,039.00	20%	$0.00
	EXPENSE TOTALS	$22,474.00	($4,864.00)	$17,610.00	$964.92	$1,601.12	$1,969.88	$14,039.00	20%	$0.00
	Fund **9016 - City Readiness Initiative** Totals									
	REVENUE TOTALS	18,000.00	.00	18,000.00	.00	.00	6,000.00	12,000.00	33	.00
	EXPENSE TOTALS	22,474.00	(4,864.00)	17,610.00	964.92	1,601.12	1,969.88	14,039.00	20	.00
	Fund **9016 - City Readiness Initiative** Totals	($4,474.00)	$4,864.00	$390.00	($964.92)	($1,601.12)	$4,030.12	($2,039.00)		$0.00

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Fund	**9019 - Natl Assoc Co/Cty Hlth Official**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100	.00
Division	**100 - General Administrative** Totals	$3,500.00	$0.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	100%	$0.00
Department	**920 - County Heath District** Totals	$3,500.00	$0.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	100%	$0.00
	REVENUE TOTALS	$3,500.00	$0.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	100%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
520	Travel	4,000.00	(500.00)	3,500.00	.00	.00	.00	3,500.00	0	.00
Division	**100 - General Administrative** Totals	$4,000.00	($500.00)	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
Department	**920 - County Heath District** Totals	$4,000.00	($500.00)	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
	EXPENSE TOTALS	$4,000.00	($500.00)	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$0.00
Fund	**9019 - Natl Assoc Co/Cty Hlth Official** Totals									
	REVENUE TOTALS	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100	.00
	EXPENSE TOTALS	4,000.00	(500.00)	3,500.00	.00	.00	.00	3,500.00	0	.00
Fund	**9019 - Natl Assoc Co/Cty Hlth Official** Totals	($500.00)	$500.00	$0.00	$3,500.00	$0.00	$3,500.00	($3,500.00)		$0.00

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Fund	**9022 - Waste Tire Clean-up**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
601	Contract Services	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department	**920 - County Heath District** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Fund	**9022 - Waste Tire Clean-up** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Fund	**9022 - Waste Tire Clean-up** Totals	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)		$0.00

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Fund	**9023 - Swimming Pool**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,741.00	15,259.00	20,000.00	253.21	.00	488.94	19,511.06	2	.00
	500 - Salaries and Wages Totals	$4,741.00	$15,259.00	$20,000.00	$253.21	$0.00	$488.94	$19,511.06	2%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	67.00	233.00	300.00	3.66	.00	7.05	292.95	2	.00
	505 - Medicare Totals	$67.00	$233.00	$300.00	$3.66	$0.00	$7.05	$292.95	2%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	664.00	2,336.00	3,000.00	35.54	.00	68.63	2,931.37	2	.00
	506 - Pensions Totals	$664.00	$2,336.00	$3,000.00	$35.54	$0.00	$68.63	$2,931.37	2%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	527.00	2,473.00	3,000.00	16.81	.00	38.10	2,961.90	1	.00
	507 - Insurance Totals	$527.00	$2,473.00	$3,000.00	$16.81	$0.00	$38.10	$2,961.90	1%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	59.00	91.00	150.00	.00	.00	.00	150.00	0	.00
	510 - Other Benefits Totals	$59.00	$91.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
520	Travel	2,000.00	1,000.00	3,000.00	.00	2,000.00	.00	1,000.00	67	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	500.00	500.00	1,000.00	.00	500.00	.00	500.00	50	.00
	702 - Supplies Totals	$500.00	$500.00	$1,000.00	$0.00	$500.00	$0.00	$500.00	50%	$0.00
803	State Remittance	3,760.00	2,240.00	6,000.00	.00	3,000.00	.00	3,000.00	50	.00
	Division **100 - General Administrative** Totals	$12,318.00	$24,132.00	$36,450.00	$309.22	$5,500.00	$602.72	$30,347.28	17%	$0.00
	Department **920 - County Heath District** Totals	$12,318.00	$24,132.00	$36,450.00	$309.22	$5,500.00	$602.72	$30,347.28	17%	$0.00
	EXPENSE TOTALS	$12,318.00	$24,132.00	$36,450.00	$309.22	$5,500.00	$602.72	$30,347.28	17%	$0.00
	Fund **9023 - Swimming Pool** Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	EXPENSE TOTALS	12,318.00	24,132.00	36,450.00	309.22	5,500.00	602.72	30,347.28	17	.00
	Fund **9023 - Swimming Pool** Totals	($318.00)	($24,132.00)	($24,450.00)	($309.22)	($5,500.00)	($602.72)	($18,347.28)		$0.00

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Fund	**9025 - ODH State Subsidy**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
	Division **100 - General Administrative** Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
	REVENUE TOTALS	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	9,690.00	310.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	500 - Salaries and Wages Totals	$9,690.00	$310.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	138.00	12.00	150.00	.00	.00	.00	150.00	0	.00
	505 - Medicare Totals	$138.00	$12.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,356.00	44.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	506 - Pensions Totals	$1,356.00	$44.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	702.00	298.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	507 - Insurance Totals	$702.00	$298.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	69.00	31.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$69.00	$31.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
520	Travel	1,029.00	(679.00)	350.00	.00	.00	.00	350.00	0	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	4.00	(4.00)	.00	.00	.00	.00	.00	+++	.00
	702 - Supplies Totals	$4.00	($4.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Division **100 - General Administrative** Totals	$12,988.00	$12.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$12,988.00	$12.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
	EXPENSE TOTALS	$12,988.00	$12.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
	Fund **9025 - ODH State Subsidy** Totals									
	REVENUE TOTALS	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
	EXPENSE TOTALS	12,988.00	12.00	13,000.00	.00	.00	.00	13,000.00	0	.00
	Fund **9025 - ODH State Subsidy** Totals	$12.00	($12.00)	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund	**9028 - Child & Family Health 2000**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	42,000.00	.00	42,000.00	.00	.00	15,677.28	26,322.72	37	.00
411	Federal Grants	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
436	Fees/Charges	900.00	.00	900.00	10.00	.00	101.00	799.00	11	.00
496	Advance In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$94,900.00	$0.00	$94,900.00	$10.00	$0.00	$15,778.28	$79,121.72	17%	$0.00
	Department **920 - County Heath District** Totals	$94,900.00	$0.00	$94,900.00	$10.00	$0.00	$15,778.28	$79,121.72	17%	$0.00
	REVENUE TOTALS	$94,900.00	$0.00	$94,900.00	$10.00	$0.00	$15,778.28	$79,121.72	17%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	38,754.00	6,246.00	45,000.00	4,486.34	.00	10,888.62	34,111.38	24	.00
	500 - Salaries and Wages Totals	$38,754.00	$6,246.00	$45,000.00	$4,486.34	$0.00	$10,888.62	$34,111.38	24%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	447.00	253.00	700.00	54.71	.00	132.05	567.95	19	.00
	505 - Medicare Totals	$447.00	$253.00	$700.00	$54.71	$0.00	$132.05	$567.95	19%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,426.00	874.00	6,300.00	628.16	.00	1,524.68	4,775.32	24	.00
	506 - Pensions Totals	$5,426.00	$874.00	$6,300.00	$628.16	$0.00	$1,524.68	$4,775.32	24%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,496.00	1,004.00	4,500.00	667.14	.00	1,675.84	2,824.16	37	.00
	507 - Insurance Totals	$3,496.00	$1,004.00	$4,500.00	$667.14	$0.00	$1,675.84	$2,824.16	37%	$0.00
520	Travel	1,574.00	426.00	2,000.00	225.12	730.24	461.76	808.00	60	.00
601	Contract Services	18,543.00	1,986.00	20,529.00	1,385.33	7,144.34	4,712.66	8,672.00	58	.00
702	**Supplies**									
702.0006	Supplies Supplies - Medical	1,025.00	375.00	1,400.00	193.75	626.25	426.17	347.58	75	.00
702.0007	Supplies Supplies - Promotional	5,701.00	1,244.00	6,945.00	.00	503.60	541.40	5,900.00	15	.00
702.0010	Supplies Supplies - Office	472.00	28.00	500.00	.00	410.00	90.00	.00	100	.00
	702 - Supplies Totals	$7,198.00	$1,647.00	$8,845.00	$193.75	$1,539.85	$1,057.57	$6,247.58	29%	$0.00
997	Advance Out	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$75,438.00	$22,436.00	$97,874.00	$7,640.55	$9,414.43	$20,453.18	$68,006.39	31%	$0.00
	Department **920 - County Heath District** Totals	$75,438.00	$22,436.00	$97,874.00	$7,640.55	$9,414.43	$20,453.18	$68,006.39	31%	$0.00
	EXPENSE TOTALS	$75,438.00	$22,436.00	$97,874.00	$7,640.55	$9,414.43	$20,453.18	$68,006.39	31%	$0.00
	Fund **9028 - Child & Family Health 2000** Totals									
	REVENUE TOTALS	94,900.00	.00	94,900.00	10.00	.00	15,778.28	79,121.72	17	.00
	EXPENSE TOTALS	75,438.00	22,436.00	97,874.00	7,640.55	9,414.43	20,453.18	68,006.39	31	.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
Include Rollup Account and Rollup 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 **9028 - Child & Family Health 2000** Totals	$19,462.00	($22,436.00)	($2,974.00)	($7,630.55)	($9,414.43)	($4,674.90)	$11,115.33		$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	**9031 - Medicaid Administrative Claiming**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
411	Federal Grants	.00	80,000.00	80,000.00	.00	.00	.00	80,000.00	0	.00
	Division **100 - General Administrative** Totals	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0%	$0.00
	REVENUE TOTALS	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	80,000.00	80,000.00	.00	.00	.00	80,000.00	0	.00
	500 - Salaries and Wages Totals	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	505 - Medicare Totals	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	11,500.00	11,500.00	.00	.00	.00	11,500.00	0	.00
	506 - Pensions Totals	$0.00	$11,500.00	$11,500.00	$0.00	$0.00	$0.00	$11,500.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	11,500.00	11,500.00	.00	.00	.00	11,500.00	0	.00
	507 - Insurance Totals	$0.00	$11,500.00	$11,500.00	$0.00	$0.00	$0.00	$11,500.00	0%	$0.00
520	Travel	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0%	$0.00
	Department **920 - County Heath District** Totals	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0%	$0.00
	EXPENSE TOTALS	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$0.00	$105,000.00	0%	$0.00
	Fund **9031 - Medicaid Administrative Claiming** Totals									
	REVENUE TOTALS	.00	105,000.00	105,000.00	.00	.00	.00	105,000.00	0	.00
	EXPENSE TOTALS	.00	105,000.00	105,000.00	.00	.00	.00	105,000.00	0	.00
	Fund **9031 - Medicaid Administrative Claiming** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Fund	**9032 - Private Health Insurance Billing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	10,000.00	10,000.00	238.23	.00	238.23	9,761.77	2	.00
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$238.23	$0.00	$238.23	$9,761.77	2%	$0.00
Department	**920 - County Heath District** Totals	$0.00	$10,000.00	$10,000.00	$238.23	$0.00	$238.23	$9,761.77	2%	$0.00
	REVENUE TOTALS	$0.00	$10,000.00	$10,000.00	$238.23	$0.00	$238.23	$9,761.77	2%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	7,700.00	7,700.00	.00	.00	.00	7,700.00	0	.00
	500 - Salaries and Wages Totals	$0.00	$7,700.00	$7,700.00	$0.00	$0.00	$0.00	$7,700.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
	505 - Medicare Totals	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,100.00	1,100.00	.00	.00	.00	1,100.00	0	.00
	506 - Pensions Totals	$0.00	$1,100.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	507 - Insurance Totals	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department	**920 - County Heath District** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Fund	**9032 - Private Health Insurance Billing** Totals									
	REVENUE TOTALS	.00	10,000.00	10,000.00	238.23	.00	238.23	9,761.77	2	.00
	EXPENSE TOTALS	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Fund	**9032 - Private Health Insurance Billing** Totals	$0.00	$0.00	$0.00	$238.23	$0.00	$238.23	($238.23)		$0.00

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Fund	**9033 - Immunization Action Plan (IAP)**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	30,000.00	.00	30,000.00	.00	.00	15,351.00	14,649.00	51	.00
496	Advance In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$15,351.00	$24,649.00	38%	$0.00
	Department **920 - County Heath District** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$15,351.00	$24,649.00	38%	$0.00
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$15,351.00	$24,649.00	38%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	13,400.00	4,600.00	18,000.00	387.00	.00	1,870.64	16,129.36	10	.00
	500 - Salaries and Wages Totals	$13,400.00	$4,600.00	$18,000.00	$387.00	$0.00	$1,870.64	$16,129.36	10%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	189.00	111.00	300.00	5.38	.00	26.30	273.70	9	.00
	505 - Medicare Totals	$189.00	$111.00	$300.00	$5.38	$0.00	$26.30	$273.70	9%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,876.00	1,524.00	3,400.00	54.22	.00	262.03	3,137.97	8	.00
	506 - Pensions Totals	$1,876.00	$1,524.00	$3,400.00	$54.22	$0.00	$262.03	$3,137.97	8%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,149.00	2,251.00	3,400.00	59.17	.00	218.58	3,181.42	6	.00
	507 - Insurance Totals	$1,149.00	$2,251.00	$3,400.00	$59.17	$0.00	$218.58	$3,181.42	6%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	144.00	56.00	200.00	.00	.00	.00	200.00	0	.00
	510 - Other Benefits Totals	$144.00	$56.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
520	Travel	649.00	(49.00)	600.00	19.20	80.80	76.80	442.40	26	.00
601	Contract Services	1,879.00	2,421.00	4,300.00	1,074.00	.00	2,674.00	1,626.00	62	.00
702	**Supplies**									
702.0007	Supplies Supplies - Promotional	1,109.00	(1,109.00)	.00	.00	.00	.00	.00	+++	.00
702.0010	Supplies Supplies - Office	1,350.00	50.00	1,400.00	.00	1,000.00	390.00	10.00	99	.00
	702 - Supplies Totals	$2,459.00	($1,059.00)	$1,400.00	$0.00	$1,000.00	$390.00	$10.00	99%	$0.00
997	Advance Out	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$21,745.00	$19,855.00	$41,600.00	$1,598.97	$1,080.80	$5,518.35	$35,000.85	16%	$0.00
	Department **920 - County Heath District** Totals	$21,745.00	$19,855.00	$41,600.00	$1,598.97	$1,080.80	$5,518.35	$35,000.85	16%	$0.00
	EXPENSE TOTALS	$21,745.00	$19,855.00	$41,600.00	$1,598.97	$1,080.80	$5,518.35	$35,000.85	16%	$0.00
	Fund **9033 - Immunization Action Plan (IAP)** Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	15,351.00	24,649.00	38	.00
	EXPENSE TOTALS	21,745.00	19,855.00	41,600.00	1,598.97	1,080.80	5,518.35	35,000.85	16	.00

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	Fund **9033 - Immunization Action Plan (IAP)** Totals	$18,255.00	($19,855.00)	($1,600.00)	($1,598.97)	($1,080.80)	$9,832.65	($10,351.85)		$0.00

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Fund	**9034 - Bureau Children Medical Hanicap**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	4,000.00	.00	4,000.00	1,120.00	.00	2,280.00	1,720.00	57	.00
	Division **100 - General Administrative** Totals	$4,000.00	$0.00	$4,000.00	$1,120.00	$0.00	$2,280.00	$1,720.00	57%	$0.00
	Department **920 - County Heath District** Totals	$4,000.00	$0.00	$4,000.00	$1,120.00	$0.00	$2,280.00	$1,720.00	57%	$0.00
	REVENUE TOTALS	$4,000.00	$0.00	$4,000.00	$1,120.00	$0.00	$2,280.00	$1,720.00	57%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,641.00	659.00	2,300.00	604.26	.00	1,588.04	711.96	69	.00
	500 - Salaries and Wages Totals	$1,641.00	$659.00	$2,300.00	$604.26	$0.00	$1,588.04	$711.96	69%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	23.00	77.00	100.00	8.41	.00	22.20	77.80	22	.00
	505 - Medicare Totals	$23.00	$77.00	$100.00	$8.41	$0.00	$22.20	$77.80	22%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	229.00	271.00	500.00	84.59	.00	222.38	277.62	44	.00
	506 - Pensions Totals	$229.00	$271.00	$500.00	$84.59	$0.00	$222.38	$277.62	44%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	212.00	288.00	500.00	118.26	.00	271.11	228.89	54	.00
	507 - Insurance Totals	$212.00	$288.00	$500.00	$118.26	$0.00	$271.11	$228.89	54%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	27.00	73.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$27.00	$73.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
520	Travel	283.00	217.00	500.00	.00	.00	12.48	487.52	2	.00
	Division **100 - General Administrative** Totals	$2,415.00	$1,585.00	$4,000.00	$815.52	$0.00	$2,116.21	$1,883.79	53%	$0.00
	Department **920 - County Heath District** Totals	$2,415.00	$1,585.00	$4,000.00	$815.52	$0.00	$2,116.21	$1,883.79	53%	$0.00
	EXPENSE TOTALS	$2,415.00	$1,585.00	$4,000.00	$815.52	$0.00	$2,116.21	$1,883.79	53%	$0.00
	Fund **9034 - Bureau Children Medical Hanicap** Totals									
	REVENUE TOTALS	4,000.00	.00	4,000.00	1,120.00	.00	2,280.00	1,720.00	57	.00
	EXPENSE TOTALS	2,415.00	1,585.00	4,000.00	815.52	.00	2,116.21	1,883.79	53	.00
	Fund **9034 - Bureau Children Medical Hanicap** Totals	$1,585.00	($1,585.00)	$0.00	$304.48	$0.00	$163.79	($163.79)		$0.00

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Fund	**9035 - Plumbing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0804	Fees/Charges Fees / Charges Misc.	.00	50,000.00	50,000.00	1,598.00	.00	1,598.00	48,402.00	3	.00
	436 - Fees/Charges Totals	$0.00	$50,000.00	$50,000.00	$1,598.00	$0.00	$1,598.00	$48,402.00	3%	$0.00
Division	**100 - General Administrative** Totals	$0.00	$50,000.00	$50,000.00	$1,598.00	$0.00	$1,598.00	$48,402.00	3%	$0.00
Department	**920 - County Heath District** Totals	$0.00	$50,000.00	$50,000.00	$1,598.00	$0.00	$1,598.00	$48,402.00	3%	$0.00
	REVENUE TOTALS	$0.00	$50,000.00	$50,000.00	$1,598.00	$0.00	$1,598.00	$48,402.00	3%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	34,000.00	34,000.00	112.74	.00	112.74	33,887.26	0	.00
	500 - Salaries and Wages Totals	$0.00	$34,000.00	$34,000.00	$112.74	$0.00	$112.74	$33,887.26	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	570.00	570.00	1.48	.00	1.48	568.52	0	.00
	505 - Medicare Totals	$0.00	$570.00	$570.00	$1.48	$0.00	$1.48	$568.52	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	5,500.00	5,500.00	15.76	.00	15.76	5,484.24	0	.00
	506 - Pensions Totals	$0.00	$5,500.00	$5,500.00	$15.76	$0.00	$15.76	$5,484.24	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	4,000.00	4,000.00	45.61	.00	45.61	3,954.39	1	.00
	507 - Insurance Totals	$0.00	$4,000.00	$4,000.00	$45.61	$0.00	$45.61	$3,954.39	1%	$0.00
520	Travel	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	.00	930.00	930.00	.00	.00	.00	930.00	0	.00
	702 - Supplies Totals	$0.00	$930.00	$930.00	$0.00	$0.00	$0.00	$930.00	0%	$0.00
Division	**100 - General Administrative** Totals	$0.00	$50,000.00	$50,000.00	$175.59	$0.00	$175.59	$49,824.41	0%	$0.00
Department	**920 - County Heath District** Totals	$0.00	$50,000.00	$50,000.00	$175.59	$0.00	$175.59	$49,824.41	0%	$0.00
	EXPENSE TOTALS	$0.00	$50,000.00	$50,000.00	$175.59	$0.00	$175.59	$49,824.41	0%	$0.00
	Fund **9035 - Plumbing** Totals									
	REVENUE TOTALS	.00	50,000.00	50,000.00	1,598.00	.00	1,598.00	48,402.00	3	.00
	EXPENSE TOTALS	.00	50,000.00	50,000.00	175.59	.00	175.59	49,824.41	0	.00
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	$1,422.41	$0.00	$1,422.41	($1,422.41)		$0.00

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Budget Performance Report

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Fund	**9037 - Household Sewage Treatment**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	Fees/Charges	60,000.00	.00	60,000.00	3,755.00	.00	12,235.00	47,765.00	20	.00
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$3,755.00	$0.00	$12,235.00	$47,765.00	20%	$0.00
	Department **920 - County Heath District** Totals	$60,000.00	$0.00	$60,000.00	$3,755.00	$0.00	$12,235.00	$47,765.00	20%	$0.00
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$3,755.00	$0.00	$12,235.00	$47,765.00	20%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	37,987.00	32,013.00	70,000.00	6,471.16	.00	12,278.17	57,721.83	18	.00
	500 - Salaries and Wages Totals	$37,987.00	$32,013.00	$70,000.00	$6,471.16	$0.00	$12,278.17	$57,721.83	18%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	541.00	559.00	1,100.00	92.99	.00	174.25	925.75	16	.00
	505 - Medicare Totals	$541.00	$559.00	$1,100.00	$92.99	$0.00	$174.25	$925.75	16%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,318.00	4,682.00	10,000.00	905.95	.00	1,719.17	8,280.83	17	.00
	506 - Pensions Totals	$5,318.00	$4,682.00	$10,000.00	$905.95	$0.00	$1,719.17	$8,280.83	17%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,712.00	6,288.00	10,000.00	290.78	.00	1,179.76	8,820.24	12	.00
	507 - Insurance Totals	$3,712.00	$6,288.00	$10,000.00	$290.78	$0.00	$1,179.76	$8,820.24	12%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	277.00	223.00	500.00	.00	.00	.00	500.00	0	.00
	510 - Other Benefits Totals	$277.00	$223.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
520	Travel	5,175.00	14,825.00	20,000.00	249.94	9,750.06	249.94	10,000.00	50	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	721.00	279.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	702 - Supplies Totals	$721.00	$279.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
705	Equipment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
803	State Remittance	1,475.00	3,650.00	5,125.00	175.00	1,300.00	325.00	3,500.00	32	.00
	Division **100 - General Administrative** Totals	$55,206.00	$64,519.00	$119,725.00	$8,185.82	$11,050.06	$15,926.29	$92,748.65	23%	$0.00
	Department **920 - County Heath District** Totals	$55,206.00	$64,519.00	$119,725.00	$8,185.82	$11,050.06	$15,926.29	$92,748.65	23%	$0.00
	EXPENSE TOTALS	$55,206.00	$64,519.00	$119,725.00	$8,185.82	$11,050.06	$15,926.29	$92,748.65	23%	$0.00
	Fund **9037 - Household Sewage Treatment** Totals									
	REVENUE TOTALS	60,000.00	.00	60,000.00	3,755.00	.00	12,235.00	47,765.00	20	.00
	EXPENSE TOTALS	55,206.00	64,519.00	119,725.00	8,185.82	11,050.06	15,926.29	92,748.65	23	.00
	Fund **9037 - Household Sewage Treatment** Totals	$4,794.00	($64,519.00)	($59,725.00)	($4,430.82)	($11,050.06)	($3,691.29)	($44,983.65)		$0.00

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Fund	**9300 - Soil & Water Special**									
REVENUE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	65,000.00	.00	65,000.00	4,730.00	.00	16,554.00	48,446.00	25	.00
412	Local Grant Allocation	70,000.00	.00	70,000.00	.00	.00	8,022.77	61,977.23	11	.00
	Division **100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$4,730.00	$0.00	$24,576.77	$110,423.23	18%	$0.00
	Department **930 - County Soil and Water** Totals	$135,000.00	$0.00	$135,000.00	$4,730.00	$0.00	$24,576.77	$110,423.23	18%	$0.00
	REVENUE TOTALS	$135,000.00	$0.00	$135,000.00	$4,730.00	$0.00	$24,576.77	$110,423.23	18%	$0.00
EXPENSE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	81,935.00	.00	81,935.00	6,302.40	.00	22,058.40	59,876.60	27	.00
	500 - Salaries and Wages Totals	$81,935.00	$0.00	$81,935.00	$6,302.40	$0.00	$22,058.40	$59,876.60	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,200.00	.00	1,200.00	87.07	.00	304.72	895.28	25	.00
	505 - Medicare Totals	$1,200.00	$0.00	$1,200.00	$87.07	$0.00	$304.72	$895.28	25%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	11,500.00	.00	11,500.00	882.34	.00	3,088.19	8,411.81	27	.00
	506 - Pensions Totals	$11,500.00	$0.00	$11,500.00	$882.34	$0.00	$3,088.19	$8,411.81	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	14,050.00	.00	14,050.00	1,073.66	.00	3,759.92	10,290.08	27	.00
	507 - Insurance Totals	$14,050.00	$0.00	$14,050.00	$1,073.66	$0.00	$3,759.92	$10,290.08	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	.00
	510 - Other Benefits Totals	$1,550.00	$0.00	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	0%	$0.00
520	Travel	2,500.00	.00	2,500.00	25.68	2,356.45	143.55	.00	100	.00
601	Contract Services	1,000.00	.00	1,000.00	48.95	696.61	303.39	.00	100	.00
602	Contract Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
604	Advertising & Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	606 - Insurances Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$0.00
620	Rent/Lease	13,500.00	.00	13,500.00	241.58	13,023.27	476.73	.00	100	.00
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
705	Equipment	25,000.00	.00	25,000.00	3,923.03	.00	3,923.03	21,076.97	16	.00
800	Other Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Division **100 - General Administrative** Totals	$154,735.00	$0.00	$154,735.00	$12,584.71	$16,076.33	$34,057.93	$104,600.74	32%	$0.00
	Department **930 - County Soil and Water** Totals	$154,735.00	$0.00	$154,735.00	$12,584.71	$16,076.33	$34,057.93	$104,600.74	32%	$0.00
	EXPENSE TOTALS	$154,735.00	$0.00	$154,735.00	$12,584.71	$16,076.33	$34,057.93	$104,600.74	32%	$0.00

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	Fund **9300 - Soil & Water Special** Totals									
	REVENUE TOTALS	135,000.00	.00	135,000.00	4,730.00	.00	24,576.77	110,423.23	18	.00
	EXPENSE TOTALS	154,735.00	.00	154,735.00	12,584.71	16,076.33	34,057.93	104,600.74	32	.00
	Fund **9300 - Soil & Water Special** Totals	($19,735.00)	$0.00	($19,735.00)	($7,854.71)	($16,076.33)	($9,481.16)	$5,822.49		$0.00

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Fund	**9401 - Environmental Endowment**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
800	Other Expense	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
Division	**100 - General Administrative** Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$0.00
Department	**910 - Metroparks** Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$0.00
	EXPENSE TOTALS	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$0.00
Fund	**9401 - Environmental Endowment** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
Fund	**9401 - Environmental Endowment** Totals	($1,600.00)	$0.00	($1,600.00)	$0.00	$0.00	$0.00	($1,600.00)		$0.00

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Fund	**9402 - Metropolitan Park**									
REVENUE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
417	Local Government (/Rev Assist)	16,692.00	.00	16,692.00	913.58	.00	3,987.18	12,704.82	24	.00
475	Investment Income	75.00	.00	75.00	5.12	.00	17.94	57.06	24	.00
	Division **100 - General Administrative** Totals	$16,767.00	$0.00	$16,767.00	$918.70	$0.00	$4,005.12	$12,761.88	24%	$0.00
	Department **910 - Metroparks** Totals	$16,767.00	$0.00	$16,767.00	$918.70	$0.00	$4,005.12	$12,761.88	24%	$0.00
	REVENUE TOTALS	$16,767.00	$0.00	$16,767.00	$918.70	$0.00	$4,005.12	$12,761.88	24%	$0.00
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,800.00	.00	4,800.00	400.00	.00	1,200.00	3,600.00	25	.00
	500 - Salaries and Wages Totals	$4,800.00	$0.00	$4,800.00	$400.00	$0.00	$1,200.00	$3,600.00	25%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	105.00	.00	105.00	5.80	.00	17.40	87.60	17	.00
	505 - Medicare Totals	$105.00	$0.00	$105.00	$5.80	$0.00	$17.40	$87.60	17%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	840.00	.00	840.00	56.00	.00	168.00	672.00	20	.00
	506 - Pensions Totals	$840.00	$0.00	$840.00	$56.00	$0.00	$168.00	$672.00	20%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
601	Contract Services	7,000.00	.00	7,000.00	586.67	753.09	1,470.41	4,776.50	32	.00
604	Advertising & Printing	400.00	.00	400.00	8.25	56.75	8.25	335.00	16	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	7,000.00	.00	7,000.00	100.00	1,013.00	5,287.00	700.00	90	.00
	606 - Insurances Totals	$7,000.00	$0.00	$7,000.00	$100.00	$1,013.00	$5,287.00	$700.00	90%	$0.00
608	Dues	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
622	Utilities	5,000.00	.00	5,000.00	262.34	1,482.45	712.55	2,805.00	44	.00
702	Supplies	400.00	.00	400.00	.00	36.86	363.14	.00	100	.00
	Division **100 - General Administrative** Totals	$25,805.00	$0.00	$25,805.00	$1,419.06	$3,342.15	$9,226.75	$13,236.10	49%	$0.00
	Department **910 - Metroparks** Totals	$25,805.00	$0.00	$25,805.00	$1,419.06	$3,342.15	$9,226.75	$13,236.10	49%	$0.00
	EXPENSE TOTALS	$25,805.00	$0.00	$25,805.00	$1,419.06	$3,342.15	$9,226.75	$13,236.10	49%	$0.00
	Fund **9402 - Metropolitan Park** Totals									
	REVENUE TOTALS	16,767.00	.00	16,767.00	918.70	.00	4,005.12	12,761.88	24	.00
	EXPENSE TOTALS	25,805.00	.00	25,805.00	1,419.06	3,342.15	9,226.75	13,236.10	49	.00
	Fund **9402 - Metropolitan Park** Totals	($9,038.00)	$0.00	($9,038.00)	($500.36)	($3,342.15)	($5,221.63)	($474.22)		$0.00

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Fund	**9403 - FEMA Grant - Harpersfield Debris**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
602	Contract Repairs	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
Division	**100 - General Administrative** Totals	$260.00	$0.00	$260.00	$0.00	$0.00	$0.00	$260.00	0%	$0.00
Department	**910 - Metroparks** Totals	$260.00	$0.00	$260.00	$0.00	$0.00	$0.00	$260.00	0%	$0.00
	EXPENSE TOTALS	$260.00	$0.00	$260.00	$0.00	$0.00	$0.00	$260.00	0%	$0.00
Fund	**9403 - FEMA Grant - Harpersfield Debris** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
Fund	**9403 - FEMA Grant - Harpersfield Debris** Totals	($260.00)	$0.00	($260.00)	$0.00	$0.00	$0.00	($260.00)		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**9404 - MetroParks Restricted Grant**									
REVENUE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
410.0803	State Grants/Entitlements MetroParks I-90 Tunnel Utilities	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
410.0804	State Grants/Entitlements Clean Ohio Trail	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	410 - State Grants/Entitlements Totals	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%	$0.00
	Division **100 - General Administrative** Totals	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%	$0.00
	Department **910 - Metroparks** Totals	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%	$0.00
	REVENUE TOTALS	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%	$0.00
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0001	Contract Services Grant direct payment	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
601.0220	Contract Services Road Tax Allocation	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
	601 - Contract Services Totals	$420,000.00	$0.00	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	0%	$0.00
622	**Utilities**									
622.0004	Utilities MetroParks WRG Tunnel I-90	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
	622 - Utilities Totals	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	0%	$0.00
	Division **100 - General Administrative** Totals	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%	$0.00
	Department **910 - Metroparks** Totals	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%	$0.00
	EXPENSE TOTALS	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%	$0.00
	Fund **9404 - MetroParks Restricted Grant** Totals									
	REVENUE TOTALS	433,500.00	.00	433,500.00	.00	.00	.00	433,500.00	0	.00
	EXPENSE TOTALS	433,500.00	.00	433,500.00	.00	.00	.00	433,500.00	0	.00
	Fund **9404 - MetroParks Restricted Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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Budget Performance Report

Date Range 01/01/14 - 03/31/14
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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	**9590 - Family and Children First**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	.00	.00	15,750.00	.00	100	.00
410.0110	State Grants/Entitlements Family Centered SS	4,451.00	.00	4,451.00	1,149.00	.00	1,149.00	3,302.00	26	.00
410.0120	State Grants/Entitlements Ohio Childrens Trust Fund	32,032.00	.00	32,032.00	21,315.00	.00	21,315.00	10,717.00	67	.00
	410 - State Grants/Entitlements Totals	$52,233.00	$0.00	$52,233.00	$22,464.00	$0.00	$38,214.00	$14,019.00	73%	$0.00
411	**Federal Grants**									
411.0100	Federal Grants Family Centered SS	13,353.00	.00	13,353.00	3,447.00	.00	3,447.00	9,906.00	26	.00
	411 - Federal Grants Totals	$13,353.00	$0.00	$13,353.00	$3,447.00	$0.00	$3,447.00	$9,906.00	26%	$0.00
412	Local Grant Allocation	15,000.00	.00	15,000.00	.00	.00	6,354.90	8,645.10	42	.00
436	Fees/Charges	2,500.00	.00	2,500.00	125.00	.00	205.00	2,295.00	8	.00
480	**Contributions & Donations**									
480.0100	Contributions & Donations Council member contributions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
480.0110	Contributions & Donations Laura H. Miller Trust	4,000.00	.00	4,000.00	.00	.00	3,531.57	468.43	88	.00
	480 - Contributions & Donations Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$3,531.57	$2,468.43	59%	$0.00
	Division **100 - General Administrative** Totals	$89,086.00	$0.00	$89,086.00	$26,036.00	$0.00	$51,752.47	$37,333.53	58%	$0.00
	Department **206 - Children's Services Board** Totals	$89,086.00	$0.00	$89,086.00	$26,036.00	$0.00	$51,752.47	$37,333.53	58%	$0.00
	REVENUE TOTALS	$89,086.00	$0.00	$89,086.00	$26,036.00	$0.00	$51,752.47	$37,333.53	58%	$0.00
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	3,076.92	.00	10,769.27	29,230.73	27	.00
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$3,076.92	$0.00	$10,769.27	$29,230.73	27%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	580.00	.00	580.00	43.71	.00	152.99	427.01	26	.00
	505 - Medicare Totals	$580.00	$0.00	$580.00	$43.71	$0.00	$152.99	$427.01	26%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	430.76	.00	1,507.71	4,092.29	27	.00
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$430.76	$0.00	$1,507.71	$4,092.29	27%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,653.00	.00	4,653.00	357.90	.00	1,253.34	3,399.66	27	.00
	507 - Insurance Totals	$4,653.00	$0.00	$4,653.00	$357.90	$0.00	$1,253.34	$3,399.66	27%	$0.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	510 - Other Benefits Totals	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	0%	$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	**9590 - Family and Children First**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
520	Travel	700.00	.00	700.00	46.41	548.53	151.47	.00	100	.00
601	**Contract Services**									
601	Contract Services	2,500.00	.00	2,500.00	94.98	1,082.29	1,417.71	.00	100	.00
601.0120	Contract Services Ohio Childrens Trust Fund	25,430.00	.00	25,430.00	.00	25,430.00	.00	.00	100	.00
601.0121	Contract Services Family Centered SS	16,024.00	.00	16,024.00	212.41	13,182.79	2,841.21	.00	100	.00
601.0122	Contract Services Laura H. Miller Trust	4,000.00	.00	4,000.00	213.26	2,597.74	1,402.26	.00	100	.00
	601 - Contract Services Totals	$47,954.00	$0.00	$47,954.00	$520.65	$42,292.82	$5,661.18	$0.00	100%	$0.00
622	Utilities	1,600.00	.00	1,600.00	119.94	1,207.90	392.10	.00	100	.00
702	Supplies	500.00	.00	500.00	.00	333.05	166.95	.00	100	.00
705	Equipment	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$104,987.00	$0.00	$104,987.00	$4,596.29	$44,882.30	$20,055.01	$40,049.69	62%	$0.00
	Department **206 - Children's Services Board** Totals	$104,987.00	$0.00	$104,987.00	$4,596.29	$44,882.30	$20,055.01	$40,049.69	62%	$0.00
	EXPENSE TOTALS	$104,987.00	$0.00	$104,987.00	$4,596.29	$44,882.30	$20,055.01	$40,049.69	62%	$0.00
	Fund **9590 - Family and Children First** Totals									
	REVENUE TOTALS	89,086.00	.00	89,086.00	26,036.00	.00	51,752.47	37,333.53	58	.00
	EXPENSE TOTALS	104,987.00	.00	104,987.00	4,596.29	44,882.30	20,055.01	40,049.69	62	.00
	Fund **9590 - Family and Children First** Totals	($15,901.00)	$0.00	($15,901.00)	$21,439.71	($44,882.30)	$31,697.46	($2,716.16)		$0.00
	Grand Totals									
	REVENUE TOTALS	98,236,947.00	686,389.00	98,923,336.00	17,732,944.66	.00	78,890,794.35	20,032,541.65	80	.00
	EXPENSE TOTALS	105,115,119.00	5,225,484.00	110,340,603.00	42,146,912.12	15,103,334.91	76,694,511.21	18,542,756.88	83	.00
	Grand Totals	($6,878,172.00)	($4,539,095.00)	($11,417,267.00)	($24,413,967.46)	($15,103,334.91)	$2,196,283.14	$1,489,784.77		$0.00