Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	384.92	.00	1,762.37	(1,762.37)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$384.92	$0.00	$1,762.37	($1,762.37)	+++
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	200,000.00	.00	200,000.00	26,021.96	.00	249,299.30	(49,299.30)	125
436.0201	Fees/Charges Billing Of Insurances	215,000.00	.00	215,000.00	33,032.72	.00	77,517.37	137,482.63	36
436.0202	Fees/Charges Bed Tax 5% Admin Fee	25,000.00	.00	25,000.00	2,442.88	.00	21,906.16	3,093.84	88
	436 - Fees/Charges Totals	$440,000.00	$0.00	$440,000.00	$61,497.56	$0.00	$348,722.83	$91,277.17	79%
437	Vending Machine Receipts	500.00	.00	500.00	.00	.00	563.90	(63.90)	113
442	Rent	50,000.00	.00	50,000.00	1,364.82	.00	73,424.36	(23,424.36)	147
490	Other Revenue	.00	.00	.00	.00	.00	57,604.91	(57,604.91)	+++
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	25,000.00	.00	25,000.00	.00	.00	43,373.39	(18,373.39)	173
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	4,129.84	(4,129.84)	+++
	492 - Refunds/Reimbursements Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$47,503.23	($22,503.23)	190%
498	Transfer In	.00	415,000.00	415,000.00	.00	.00	415,000.00	.00	100
	Division **100 - General Administrative** Totals	$515,500.00	$415,000.00	$930,500.00	$63,247.30	$0.00	$944,581.60	($14,081.60)	102%
Division	**101 - County Obligations**								
492	**Refunds/Reimbursements**								
492.0100	Refunds/Reimbursements Overpayment - Local	.00	.00	.00	.00	.00	7,445.00	(7,445.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,445.00	($7,445.00)	+++
496	Advance In	.00	.00	.00	.00	.00	49,000.00	(49,000.00)	+++
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$56,445.00	($56,445.00)	+++
Division	**103 - Planning Commission**								
436	**Fees/Charges**								
436	Fees/Charges	2,500.00	.00	2,500.00	.00	.00	3,200.00	(700.00)	128
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	7.80	(7.80)	+++
	436 - Fees/Charges Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$3,207.80	($707.80)	128%
490	Other Revenue	.00	.00	.00	.00	.00	246.70	(246.70)	+++
	Division **103 - Planning Commission** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$3,454.50	($954.50)	138%
Division	**105 - Purchasing**								
436	Fees/Charges	150,000.00	.00	150,000.00	11,790.20	.00	148,394.91	1,605.09	99
	Division **105 - Purchasing** Totals	$150,000.00	$0.00	$150,000.00	$11,790.20	$0.00	$148,394.91	$1,605.09	99%
Division	**107 - Building Department**								
436	**Fees/Charges**								
436	Fees/Charges	250,000.00	15,000.00	265,000.00	18,646.21	.00	251,512.61	13,487.39	95

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Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	33.60	(33.60)	+++
	436 - Fees/Charges Totals	$250,000.00	$15,000.00	$265,000.00	$18,646.21	$0.00	$251,546.21	$13,453.79	95%
465	Vendor Licenses	10,000.00	(4,000.00)	6,000.00	800.00	.00	5,600.00	400.00	93
	Division **107 - Building Department** Totals	$260,000.00	$11,000.00	$271,000.00	$19,446.21	$0.00	$257,146.21	$13,853.79	95%
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	997.45	(997.45)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$997.45	($997.45)	+++
Division	**111 - Risk Management**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,002.67	(3,002.67)	+++
	Division **111 - Risk Management** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,002.67	($3,002.67)	+++
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	100,000.00	.00	100,000.00	7,028.60	.00	82,983.11	17,016.89	83
	Division **115 - Ashtabula Municipal Court** Totals	$100,000.00	$0.00	$100,000.00	$7,028.60	$0.00	$82,983.11	$17,016.89	83%
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	10,000.00	.00	10,000.00	900.05	.00	7,084.30	2,915.70	71
	Division **117 - Conneaut Municipal Court** Totals	$10,000.00	$0.00	$10,000.00	$900.05	$0.00	$7,084.30	$2,915.70	71%
	Department **001 - Commissioners' Office** Totals	$1,038,000.00	$426,000.00	$1,464,000.00	$102,412.36	$0.00	$1,504,089.75	($40,089.75)	103%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	3,000,000.00	.00	3,000,000.00	.00	.00	3,003,968.91	(3,968.91)	100
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	324,000.00	36,000.00	360,000.00	25,208.69	.00	339,010.30	20,989.70	94
	403 - RE Prop Convey Totals	$324,000.00	$36,000.00	$360,000.00	$25,208.69	$0.00	$339,010.30	$20,989.70	94%
404	Manufactured Homes Tax	16,000.00	.00	16,000.00	.00	.00	14,907.07	1,092.93	93
405	Sales Tax	9,162,249.00	380,529.00	9,542,778.00	864,903.90	.00	9,269,919.73	272,858.27	97
408	Casino Tax Distribution	1,000,000.00	(1,000,000.00)	.00	.00	.00	.00	.00	+++
416	Homestead & Rollback	440,000.00	.00	440,000.00	.00	.00	455,108.65	(15,108.65)	103
417	Local Government (/Rev Assist)	759,430.00	.00	759,430.00	69,046.56	.00	706,700.56	52,729.44	93
421	CASINO DISTRIBUTION	.00	1,100,000.00	1,100,000.00	304,322.30	.00	1,200,488.82	(100,488.82)	109
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	30.00	.00	30.00	.00	.00	.20	29.80	1
436.0004	Fees/Charges Tax Settlement Fee	350,000.00	.00	350,000.00	.00	.00	357,582.15	(7,582.15)	102
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	162,000.00	18,000.00	180,000.00	12,604.33	.00	169,505.19	10,494.81	94
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	2,900.00	500.00	3,400.00	214.00	.00	2,524.30	875.70	74
436.0206	Fees/Charges Cigarette Lic Admin fee	1,600.00	.00	1,600.00	.00	.00	1,566.53	33.47	98
436.0207	Fees/Charges Inheritance Tax Fees/Charges	.00	.00	.00	.00	.00	445.01	(445.01)	+++

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Fund	**1001 - General Fund**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	80.34	(.34)	100
	436 - Fees/Charges Totals	$516,610.00	$18,500.00	$535,110.00	$12,818.33	$0.00	$531,703.72	$3,406.28	99%
465	Vendor Licenses	4,500.00	.00	4,500.00	300.00	.00	4,450.00	50.00	99
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	1,000.00	1,400.00	2,400.00	.00	.00	1,218.61	1,181.39	51
	490 - Other Revenue Totals	$1,000.00	$1,400.00	$2,400.00	$0.00	$0.00	$1,218.61	$1,181.39	51%
	Division **100 - General Administrative** Totals	$15,223,789.00	$536,429.00	$15,760,218.00	$1,276,599.78	$0.00	$15,527,476.37	$232,741.63	99%
	Department **002 - Auditor's Office** Totals	$15,223,789.00	$536,429.00	$15,760,218.00	$1,276,599.78	$0.00	$15,527,476.37	$232,741.63	99%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	300,000.00	300,000.00	.00	.00	290,934.41	9,065.59	97
436.0004	Fees/Charges Tax Settlement Fee	300,000.00	(300,000.00)	.00	.00	.00	.00	.00	+++
436.0100	Fees/Charges NSF Fees	1,000.00	.00	1,000.00	97.00	.00	1,332.00	(332.00)	133
	436 - Fees/Charges Totals	$301,000.00	$0.00	$301,000.00	$97.00	$0.00	$292,266.41	$8,733.59	97%
475	**Investment Income**								
475	Investment Income	290,000.00	.00	290,000.00	35,805.95	.00	291,309.59	(1,309.59)	100
475.0001	Investment Income Compen Balance	50,000.00	.00	50,000.00	2,886.12	.00	33,377.69	16,622.31	67
	475 - Investment Income Totals	$340,000.00	$0.00	$340,000.00	$38,692.07	$0.00	$324,687.28	$15,312.72	95%
	Division **100 - General Administrative** Totals	$641,000.00	$0.00	$641,000.00	$38,789.07	$0.00	$616,953.69	$24,046.31	96%
	Department **003 - Treasurer's Office** Totals	$641,000.00	$0.00	$641,000.00	$38,789.07	$0.00	$616,953.69	$24,046.31	96%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	22.01	(22.01)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$22.01	($22.01)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$22.01	($22.01)	+++
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	365,000.00	.00	365,000.00	23,515.29	.00	308,791.59	56,208.41	85
436.0110	Fees/Charges Recorder Trust Fund Fees	4,000.00	.00	4,000.00	.00	.00	3,828.79	171.21	96
	436 - Fees/Charges Totals	$369,000.00	$0.00	$369,000.00	$23,515.29	$0.00	$312,620.38	$56,379.62	85%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	500.00	(500.00)	+++
	Division **100 - General Administrative** Totals	$369,000.00	$0.00	$369,000.00	$23,515.29	$0.00	$313,120.38	$55,879.62	85%
	Department **005 - County Recorder** Totals	$369,000.00	$0.00	$369,000.00	$23,515.29	$0.00	$313,120.38	$55,879.62	85%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	125.00	(125.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$125.00	($125.00)	+++
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,040.54	(3,040.54)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,165.54	($3,165.54)	+++
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,165.54	($3,165.54)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	175,000.00	.00	175,000.00	11,314.26	.00	149,640.48	25,359.52	86
436.0002	Fees/Charges Copy charges	300.00	.00	300.00	32.00	.00	199.00	101.00	66
436.0391	Fees/Charges Sheriff Cruiser Rental	5,000.00	.00	5,000.00	150.00	.00	5,765.00	(765.00)	115
436.0392	Fees/Charges Columbus Part Finger/Bckground	50,000.00	.00	50,000.00	3,173.00	.00	31,953.00	18,047.00	64
436.0393	Fees/Charges Sheriff DUI Impounding Costs	100.00	.00	100.00	.00	.00	.00	100.00	0
	436 - Fees/Charges Totals	$230,400.00	$0.00	$230,400.00	$14,669.26	$0.00	$187,557.48	$42,842.52	81%
440	Board & Care	200,000.00	.00	200,000.00	813.00	.00	136,386.58	63,613.42	68
468	Concealed Handgun License	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	48.12	.00	16,800.25	(6,800.25)	168
	Division **100 - General Administrative** Totals	$475,400.00	$0.00	$475,400.00	$15,530.38	$0.00	$340,744.31	$134,655.69	72%
Division	**210 - County Jail**								
436	**Fees/Charges**								
436.0394	Fees/Charges Federal Prisoner Transport	40,000.00	.00	40,000.00	277.20	.00	11,786.94	28,213.06	29
	436 - Fees/Charges Totals	$40,000.00	$0.00	$40,000.00	$277.20	$0.00	$11,786.94	$28,213.06	29%
	Division **210 - County Jail** Totals	$40,000.00	$0.00	$40,000.00	$277.20	$0.00	$11,786.94	$28,213.06	29%
Division	**212 - County Dispatch**								
436	Fees/Charges	34,000.00	.00	34,000.00	.00	.00	39,569.00	(5,569.00)	116
	Division **212 - County Dispatch** Totals	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$39,569.00	($5,569.00)	116%
	Department **008 - Sheriff** Totals	$549,400.00	$0.00	$549,400.00	$15,807.58	$0.00	$392,100.25	$157,299.75	71%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	5,000.00	.00	5,000.00	325.00	.00	3,460.00	1,540.00	69
492	Refunds/Reimbursements	.00	.00	.00	70.00	.00	196.87	(196.87)	+++
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$395.00	$0.00	$3,656.87	$1,343.13	73%
	Department **009 - Common Pleas** Totals	$5,000.00	$0.00	$5,000.00	$395.00	$0.00	$3,656.87	$1,343.13	73%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	330,000.00	.00	330,000.00	24,825.18	.00	331,324.15	(1,324.15)	100

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Fund	**1001 - General Fund**								
REVENUE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	13,000.00	.00	13,000.00	230.00	.00	9,710.29	3,289.71	75
475	Investment Income	500.00	.00	500.00	58.19	.00	697.66	(197.66)	140
498	Transfer In	38,000.00	.00	38,000.00	46,001.00	.00	46,001.00	(8,001.00)	121
	Division **100 - General Administrative** Totals	$381,500.00	$0.00	$381,500.00	$71,114.37	$0.00	$387,733.10	($6,233.10)	102%
	Department **010 - Clerk of Courts** Totals	$381,500.00	$0.00	$381,500.00	$71,114.37	$0.00	$387,733.10	($6,233.10)	102%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	43,000.00	.00	43,000.00	3,649.00	.00	41,811.20	1,188.80	97
470	Fines & Forfeitures	9,000.00	.00	9,000.00	324.00	.00	5,484.91	3,515.09	61
	Division **220 - Juvenile Court** Totals	$52,000.00	$0.00	$52,000.00	$3,973.00	$0.00	$47,296.11	$4,703.89	91%
	Department **011 - Juvenile Court** Totals	$52,000.00	$0.00	$52,000.00	$3,973.00	$0.00	$47,296.11	$4,703.89	91%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	90,000.00	.00	90,000.00	4,516.75	.00	74,192.25	15,807.75	82
	Division **100 - General Administrative** Totals	$90,000.00	$0.00	$90,000.00	$4,516.75	$0.00	$74,192.25	$15,807.75	82%
	Department **012 - Probate Court** Totals	$90,000.00	$0.00	$90,000.00	$4,516.75	$0.00	$74,192.25	$15,807.75	82%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	155,000.00	.00	155,000.00	.00	.00	106,764.26	48,235.74	69
	Division **100 - General Administrative** Totals	$155,000.00	$0.00	$155,000.00	$0.00	$0.00	$106,764.26	$48,235.74	69%
	Department **013 - EASTERN County Court** Totals	$155,000.00	$0.00	$155,000.00	$0.00	$0.00	$106,764.26	$48,235.74	69%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	125,000.00	.00	125,000.00	.00	.00	101,585.47	23,414.53	81
475	Investment Income	.00	.00	.00	.00	.00	281.49	(281.49)	+++
	Division **100 - General Administrative** Totals	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$101,866.96	$23,133.04	81%
	Department **014 - WESTERN County Court** Totals	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$101,866.96	$23,133.04	81%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	.00	.00	329.10	(329.10)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$329.10	($329.10)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$329.10	($329.10)	+++
	Department **017 - Data Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$329.10	($329.10)	+++
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	315,000.00	.00	315,000.00	28,066.57	.00	431,450.08	(116,450.08)	137

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	2,251.45	.00	22,868.32	2,131.68	91
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$2,251.45	$0.00	$22,868.32	$2,131.68	91%
	Division **131 - Public Defender** Totals	$340,000.00	$0.00	$340,000.00	$30,318.02	$0.00	$454,318.40	($114,318.40)	134%
	Department **020 - Mandates** Totals	$340,000.00	$0.00	$340,000.00	$30,318.02	$0.00	$454,318.40	($114,318.40)	134%
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	30,000.00	.00	30,000.00	.00	.00	10,373.81	19,626.19	35
410.0101	State Grants/Entitlements State Grant Facility	10,000.00	.00	10,000.00	.00	.00	13,111.29	(3,111.29)	131
	410 - State Grants/Entitlements Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$23,485.10	$16,514.90	59%
411	Federal Grants	.00	.00	.00	5,277.88	.00	16,877.26	(16,877.26)	+++
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	951.10	.00	124,564.07	(119,564.07)	2491
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$6,228.98	$0.00	$164,926.43	($119,926.43)	367%
	Department **040 - Youth Detention Center** Totals	$45,000.00	$0.00	$45,000.00	$6,228.98	$0.00	$164,926.43	($119,926.43)	367%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
411	Federal Grants	300.00	.00	300.00	.00	.00	.00	300.00	0
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	.00	.00	72.82	(72.82)	+++
436.0020	Fees/Charges Filing Fees	1,200.00	.00	1,200.00	.00	.00	1,300.00	(100.00)	108
	436 - Fees/Charges Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,372.82	($172.82)	114%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	300.00	.00	300.00	.00	.00	223.20	76.80	74
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	116,000.00	.00	116,000.00	.00	.00	97,130.54	18,869.46	84
	492 - Refunds/Reimbursements Totals	$116,300.00	$0.00	$116,300.00	$0.00	$0.00	$97,353.74	$18,946.26	84%
498	Transfer In	.00	.00	.00	.00	.00	7,684.00	(7,684.00)	+++
	Division **100 - General Administrative** Totals	$117,800.00	$0.00	$117,800.00	$0.00	$0.00	$106,410.56	$11,389.44	90%
	Department **201 - Board of Elections** Totals	$117,800.00	$0.00	$117,800.00	$0.00	$0.00	$106,410.56	$11,389.44	90%
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	198.32	(198.32)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$198.32	($198.32)	+++
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$198.32	($198.32)	+++
	REVENUE TOTALS	$19,132,489.00	$962,429.00	$20,094,918.00	$1,573,670.20	$0.00	$19,804,620.35	$290,297.65	99%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
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	18,374.82	.00	220,459.35	15,540.65	93
500.0015	Salaries and Wages Elected Official Salaries	196,861.00	.00	196,861.00	14,617.67	.00	181,191.11	15,669.89	92
	500 - Salaries and Wages Totals	$432,861.00	$0.00	$432,861.00	$32,992.49	$0.00	$401,650.46	$31,210.54	93%
505	**Medicare**								
505.0010	Medicare Medicare	6,300.00	.00	6,300.00	465.19	.00	5,691.02	608.98	90
	505 - Medicare Totals	$6,300.00	$0.00	$6,300.00	$465.19	$0.00	$5,691.02	$608.98	90%
506	**Pensions**								
506.0010	Pensions OPERS	61,000.00	.00	61,000.00	4,618.96	.00	56,231.27	4,768.73	92
	506 - Pensions Totals	$61,000.00	$0.00	$61,000.00	$4,618.96	$0.00	$56,231.27	$4,768.73	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	52,131.00	.00	52,131.00	4,009.40	.00	48,137.37	3,993.63	92
	507 - Insurance Totals	$52,131.00	$0.00	$52,131.00	$4,009.40	$0.00	$48,137.37	$3,993.63	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,600.00	119.00	2,719.00	.00	.00	2,718.58	.42	100
	510 - Other Benefits Totals	$2,600.00	$119.00	$2,719.00	$0.00	$0.00	$2,718.58	$0.42	100%
520	Travel	2,000.00	.00	2,000.00	263.80	630.67	922.11	447.22	78
601	Contract Services	2,000.00	62.00	2,062.00	88.30	289.45	873.52	899.03	56
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	803.56	176.44	20.00	98
608	Dues	9,250.00	154.00	9,404.00	.00	.00	9,404.00	.00	100
702	Supplies	3,858.00	1,937.00	5,795.00	149.34	3,508.48	2,020.42	266.10	95
705	Equipment	3,000.00	(1,410.00)	1,590.00	1,019.94	220.00	1,369.94	.06	100
	Division **100 - General Administrative** Totals	$576,000.00	$862.00	$576,862.00	$43,607.42	$5,452.16	$529,195.13	$42,214.71	93%
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	195,000.00	46,800.00	241,800.00	10,538.42	2,312.70	237,790.31	1,696.99	99
601.0012	Contract Services Audit	146,500.00	.00	146,500.00	.00	20.00	146,480.00	.00	100
601.0200	Contract Services County Airport	95,000.00	15,000.00	110,000.00	1,395.00	7,377.39	102,622.61	.00	100
601.0210	Contract Services Apiary Inspection	6,000.00	.00	6,000.00	.00	3,168.85	2,831.15	.00	100
	601 - Contract Services Totals	$442,500.00	$61,800.00	$504,300.00	$11,933.42	$12,878.94	$489,724.07	$1,696.99	100%
606	**Insurances**								
606.0001	Insurances Group & Liability	475,000.00	(16,950.00)	458,050.00	.00	.00	456,026.00	2,024.00	100
606.0010	Insurances Deductible Expended	7,000.00	2,100.00	9,100.00	.00	290.10	8,771.92	37.98	100
	606 - Insurances Totals	$482,000.00	($14,850.00)	$467,150.00	$0.00	$290.10	$464,797.92	$2,061.98	100%
607	Premiums Offical Bonds	2,500.00	(650.00)	1,850.00	841.00	425.00	841.00	584.00	68
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	158,500.00	.00	158,500.00	136.41	512.39	157,987.61	.00	100

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**101 - County Obligations**								
650	**Grants/Allocations**								
650.0055	Grants/Allocations Soil & Water Conservation Dist	70,000.00	8,023.00	78,023.00	.00	.00	78,022.77	.23	100
650.0060	Grants/Allocations County Fair Board	10,000.00	.00	10,000.00	9,355.56	.00	9,355.56	644.44	94
	650 - Grants/Allocations Totals	$238,500.00	$8,023.00	$246,523.00	$9,491.97	$512.39	$245,365.94	$644.67	100%
800	Other Expense	53,000.00	14,485.00	67,485.00	239.85	1,200.96	57,591.15	8,692.89	87
802	Taxes, Levies & Assessments	500.00	.00	500.00	.00	.00	488.62	11.38	98
997	Advance Out	.00	56,633.00	56,633.00	56,633.00	.00	56,633.00	.00	100
999	Transfers Out	825,000.00	800,000.00	1,625,000.00	129,600.00	.00	1,022,042.00	602,958.00	63
	Division **101 - County Obligations** Totals	$2,044,000.00	$925,441.00	$2,969,441.00	$208,739.24	$15,307.39	$2,337,483.70	$616,649.91	79%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	57,000.00	.00	57,000.00	3,341.44	.00	48,448.59	8,551.41	85
	500 - Salaries and Wages Totals	$57,000.00	$0.00	$57,000.00	$3,341.44	$0.00	$48,448.59	$8,551.41	85%
505	**Medicare**								
505.0010	Medicare Medicare	825.00	.00	825.00	45.72	.00	666.71	158.29	81
	505 - Medicare Totals	$825.00	$0.00	$825.00	$45.72	$0.00	$666.71	$158.29	81%
506	**Pensions**								
506.0010	Pensions OPERS	7,980.00	.00	7,980.00	467.80	.00	6,782.65	1,197.35	85
	506 - Pensions Totals	$7,980.00	$0.00	$7,980.00	$467.80	$0.00	$6,782.65	$1,197.35	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	11,465.00	.00	11,465.00	814.85	.00	10,368.08	1,096.92	90
	507 - Insurance Totals	$11,465.00	$0.00	$11,465.00	$814.85	$0.00	$10,368.08	$1,096.92	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	680.00	.00	680.00	.00	.00	333.08	346.92	49
	510 - Other Benefits Totals	$680.00	$0.00	$680.00	$0.00	$0.00	$333.08	$346.92	49%
520	Travel	1,200.00	.00	1,200.00	49.50	190.00	547.50	462.50	61
601	Contract Services	6,500.00	99.00	6,599.00	.00	500.00	589.04	5,509.96	17
608	Dues	550.00	240.00	790.00	.00	.00	790.00	.00	100
702	Supplies	300.00	.00	300.00	.00	.00	201.52	98.48	67
705	Equipment	1,500.00	.00	1,500.00	.00	.00	1,319.00	181.00	88
	Division **103 - Planning Commission** Totals	$88,000.00	$339.00	$88,339.00	$4,719.31	$690.00	$70,046.17	$17,602.83	80%
Division	**105 - Purchasing**								
702	**Supplies**								
702	Supplies	10,000.00	.00	10,000.00	404.63	278.95	6,826.50	2,894.55	71
702.0002	Supplies Postage	200,000.00	.00	200,000.00	811.00	52,580.64	125,371.36	22,048.00	89
702.0003	Supplies Fuels/Lubricants	375,000.00	60.00	375,060.00	20,777.89	65,236.15	296,824.53	12,999.32	97
	702 - Supplies Totals	$585,000.00	$60.00	$585,060.00	$21,993.52	$118,095.74	$429,022.39	$37,941.87	94%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
	Division **105 - Purchasing** Totals	$585,000.00	$60.00	$585,060.00	$21,993.52	$118,095.74	$429,022.39	$37,941.87	94%
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	218,000.00	.00	218,000.00	20,717.20	.00	225,830.39	(7,830.39)	104
	500 - Salaries and Wages Totals	$218,000.00	$0.00	$218,000.00	$20,717.20	$0.00	$225,830.39	($7,830.39)	104%
505	**Medicare**								
505.0010	Medicare Medicare	3,161.00	.00	3,161.00	292.93	.00	3,193.23	(32.23)	101
	505 - Medicare Totals	$3,161.00	$0.00	$3,161.00	$292.93	$0.00	$3,193.23	($32.23)	101%
506	**Pensions**								
506.0010	Pensions OPERS	30,520.00	.00	30,520.00	2,900.43	.00	31,616.24	(1,096.24)	104
	506 - Pensions Totals	$30,520.00	$0.00	$30,520.00	$2,900.43	$0.00	$31,616.24	($1,096.24)	104%
507	**Insurance**								
507.0010	Insurance Health - Employer share	34,000.00	.00	34,000.00	2,935.74	.00	33,040.06	959.94	97
	507 - Insurance Totals	$34,000.00	$0.00	$34,000.00	$2,935.74	$0.00	$33,040.06	$959.94	97%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,500.00	2.00	1,502.00	.00	.00	1,501.26	.74	100
	510 - Other Benefits Totals	$1,500.00	$2.00	$1,502.00	$0.00	$0.00	$1,501.26	$0.74	100%
520	Travel	3,000.00	.00	3,000.00	.00	201.08	1,367.82	1,431.10	52
601	**Contract Services**								
601	Contract Services	24,000.00	847.00	24,847.00	1,557.23	6,547.19	18,299.81	.00	100
601.0400	Contract Services Bldg Uncomp Bldg Refunds	2,500.00	(220.00)	2,280.00	.00	10.00	1,004.69	1,265.31	45
	601 - Contract Services Totals	$26,500.00	$627.00	$27,127.00	$1,557.23	$6,557.19	$19,304.50	$1,265.31	95%
602	Contract Repairs	2,000.00	.00	2,000.00	.00	360.19	1,356.41	283.40	86
608	Dues	1,200.00	.00	1,200.00	60.00	150.00	382.00	668.00	44
702	Supplies	5,619.00	248.00	5,867.00	509.36	542.54	3,300.49	2,023.97	66
705	Equipment	3,500.00	196.00	3,696.00	.00	2,957.00	302.58	436.42	88
	Division **107 - Building Department** Totals	$329,000.00	$1,073.00	$330,073.00	$28,972.89	$10,768.00	$321,194.98	($1,889.98)	101%
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	128,000.00	.00	128,000.00	9,459.20	.00	113,618.74	14,381.26	89
	500 - Salaries and Wages Totals	$128,000.00	$0.00	$128,000.00	$9,459.20	$0.00	$113,618.74	$14,381.26	89%
505	**Medicare**								
505.0010	Medicare Medicare	1,856.00	.00	1,856.00	131.71	.00	1,582.85	273.15	85
	505 - Medicare Totals	$1,856.00	$0.00	$1,856.00	$131.71	$0.00	$1,582.85	$273.15	85%
506	**Pensions**								
506.0010	Pensions OPERS	17,920.00	.00	17,920.00	1,324.28	.00	15,850.70	2,069.30	88
	506 - Pensions Totals	$17,920.00	$0.00	$17,920.00	$1,324.28	$0.00	$15,850.70	$2,069.30	88%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**108 - Maintenance and Operations**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	28,000.00	.00	28,000.00	2,147.36	.00	25,772.51	2,227.49	92
	507 - Insurance Totals	$28,000.00	$0.00	$28,000.00	$2,147.36	$0.00	$25,772.51	$2,227.49	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,300.00	(522.00)	778.00	.00	.00	777.45	.55	100
	510 - Other Benefits Totals	$1,300.00	($522.00)	$778.00	$0.00	$0.00	$777.45	$0.55	100%
601	Contract Services	65,000.00	8,840.00	73,840.00	2,787.48	9,491.26	64,309.41	39.33	100
602	Contract Repairs	26,424.00	10,942.00	37,366.00	2,173.56	5,261.96	32,097.19	6.85	100
622	Utilities	525,000.00	21,585.00	546,585.00	40,338.15	77,691.54	429,724.86	39,168.60	93
702	Supplies	40,000.00	(1,875.00)	38,125.00	1,542.71	9,229.70	26,456.89	2,438.41	94
705	Equipment	7,500.00	(1,873.00)	5,627.00	.00	253.28	5,373.70	.02	100
	Division **108 - Maintenance and Operations** Totals	$841,000.00	$37,097.00	$878,097.00	$59,904.45	$101,927.74	$715,564.30	$60,604.96	93%
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	41,247.00	.00	41,247.00	3,172.81	.00	38,073.65	3,173.35	92
	500 - Salaries and Wages Totals	$41,247.00	$0.00	$41,247.00	$3,172.81	$0.00	$38,073.65	$3,173.35	92%
505	**Medicare**								
505.0010	Medicare Medicare	599.00	.00	599.00	43.41	.00	520.90	78.10	87
	505 - Medicare Totals	$599.00	$0.00	$599.00	$43.41	$0.00	$520.90	$78.10	87%
506	**Pensions**								
506.0010	Pensions OPERS	5,775.00	.00	5,775.00	444.20	.00	5,330.39	444.61	92
	506 - Pensions Totals	$5,775.00	$0.00	$5,775.00	$444.20	$0.00	$5,330.39	$444.61	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,361.00	.00	8,361.00	643.10	.00	7,718.47	642.53	92
	507 - Insurance Totals	$8,361.00	$0.00	$8,361.00	$643.10	$0.00	$7,718.47	$642.53	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	256.34	43.66	85
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$256.34	$43.66	85%
520	Travel	250.00	.00	250.00	.00	20.00	30.00	200.00	20
601	**Contract Services**								
601	Contract Services	26,782.00	(1,615.00)	25,167.00	.00	1,557.45	7,467.54	16,142.01	36
601.0135	Contract Services Risk Management Company	23,000.00	1,256.00	24,256.00	409.54	750.96	23,504.16	.88	100
	601 - Contract Services Totals	$49,782.00	($359.00)	$49,423.00	$409.54	$2,308.41	$30,971.70	$16,142.89	67%
603	Contract Projects	4,000.00	(1,500.00)	2,500.00	.00	.00	.00	2,500.00	0
702	Supplies	1,000.00	500.00	1,500.00	100.07	167.46	832.54	500.00	67
	Division **111 - Risk Management** Totals	$111,314.00	($1,359.00)	$109,955.00	$4,813.13	$2,495.87	$83,733.99	$23,725.14	78%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	99,413.00	.00	99,413.00	7,229.47	.00	84,599.05	14,813.95	85
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	97.31	.00	2,796.94	1,203.06	70
	500 - Salaries and Wages Totals	$103,413.00	$0.00	$103,413.00	$7,326.78	$0.00	$87,395.99	$16,017.01	85%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	106.27	.00	1,267.27	232.73	84
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$106.27	$0.00	$1,267.27	$232.73	84%
506	**Pensions**								
506.0010	Pensions OPERS	14,478.00	.00	14,478.00	1,025.74	.00	12,235.45	2,242.55	85
	506 - Pensions Totals	$14,478.00	$0.00	$14,478.00	$1,025.74	$0.00	$12,235.45	$2,242.55	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,170.00	4,835.00	29,005.00	.00	.00	29,004.34	.66	100
	507 - Insurance Totals	$24,170.00	$4,835.00	$29,005.00	$0.00	$0.00	$29,004.34	$0.66	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	900.00	(50.00)	850.00	.00	.00	741.06	108.94	87
	510 - Other Benefits Totals	$900.00	($50.00)	$850.00	$0.00	$0.00	$741.06	$108.94	87%
612	Court Witness Fees	200.00	(200.00)	.00	.00	.00	(6.00)	6.00	+++
613	Juror Fees	1,000.00	650.00	1,650.00	.00	.00	1,500.00	150.00	91
	Division **115 - Ashtabula Municipal Court** Totals	$145,661.00	$5,235.00	$150,896.00	$8,458.79	$0.00	$132,138.11	$18,757.89	88%
Division	**116 - Ashtabula Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,500.00	.00	7,500.00	625.00	.00	6,875.00	625.00	92
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$6,875.00	$625.00	92%
505	**Medicare**								
505.0010	Medicare Medicare	109.00	.00	109.00	9.07	.00	99.69	9.31	91
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.07	$0.00	$99.69	$9.31	91%
506	**Pensions**								
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	962.50	87.50	92
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$962.50	$87.50	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	75.00	.00	75.00	.00	.00	51.63	23.37	69
	510 - Other Benefits Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$51.63	$23.37	69%
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$8,734.00	$0.00	$8,734.00	$721.57	$0.00	$7,988.82	$745.18	91%
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	55,899.28	6,100.72	90
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	3,000.00	.00	3,000.00	691.80	.00	2,639.20	360.80	88

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	$5,317.24	$0.00	$58,538.48	$6,461.52	90%
505	**Medicare**								
505.0010	Medicare Medicare	943.00	.00	943.00	77.11	.00	848.81	94.19	90
	505 - Medicare Totals	$943.00	$0.00	$943.00	$77.11	$0.00	$848.81	$94.19	90%
506	**Pensions**								
506.0010	Pensions OPERS	9,100.00	.00	9,100.00	744.41	.00	8,195.36	904.64	90
	506 - Pensions Totals	$9,100.00	$0.00	$9,100.00	$744.41	$0.00	$8,195.36	$904.64	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,000.00	530.00	20,530.00	.00	.00	20,529.66	.34	100
	507 - Insurance Totals	$20,000.00	$530.00	$20,530.00	$0.00	$0.00	$20,529.66	$0.34	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	432.96	167.04	72
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$432.96	$167.04	72%
612	Court Witness Fees	50.00	.00	50.00	.00	.00	6.00	44.00	12
613	Juror Fees	300.00	225.00	525.00	.00	.00	525.00	.00	100
	Division **117 - Conneaut Municipal Court** Totals	$95,993.00	$755.00	$96,748.00	$6,138.76	$0.00	$89,076.27	$7,671.73	92%
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	4,583.37	416.63	92
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$416.67	$0.00	$4,583.37	$416.63	92%
505	**Medicare**								
505.0010	Medicare Medicare	73.00	.00	73.00	6.04	.00	66.46	6.54	91
	505 - Medicare Totals	$73.00	$0.00	$73.00	$6.04	$0.00	$66.46	$6.54	91%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	641.63	58.37	92
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$641.63	$58.37	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	34.42	15.58	69
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$34.42	$15.58	69%
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,823.00	$0.00	$5,823.00	$481.04	$0.00	$5,325.88	$497.12	91%
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	29,751.20	2,613.80	92
	500 - Salaries and Wages Totals	$32,365.00	$0.00	$32,365.00	$2,489.60	$0.00	$29,751.20	$2,613.80	92%
505	**Medicare**								
505.0010	Medicare Medicare	470.00	.00	470.00	33.40	.00	412.00	58.00	88
	505 - Medicare Totals	$470.00	$0.00	$470.00	$33.40	$0.00	$412.00	$58.00	88%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	348.54	.00	4,165.15	366.85	92
	506 - Pensions Totals	$4,532.00	$0.00	$4,532.00	$348.54	$0.00	$4,165.15	$366.85	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,653.00	.00	4,653.00	788.42	.00	5,139.65	(486.65)	110
	507 - Insurance Totals	$4,653.00	$0.00	$4,653.00	$788.42	$0.00	$5,139.65	($486.65)	110%
520	Travel	480.00	.00	480.00	.00	121.20	296.80	62.00	87
705	Equipment	500.00	1,500.00	2,000.00	329.18	.00	1,515.18	484.82	76
	Division **123 - Lodging Tax Office** Totals	$43,000.00	$1,500.00	$44,500.00	$3,989.14	$121.20	$41,279.98	$3,098.82	93%
Division	**125 - Humane Society**								
601	Contract Services	250.00	.00	250.00	.00	.00	250.00	.00	100
	Division **125 - Humane Society** Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$4,873,775.00	$971,003.00	$5,844,778.00	$392,539.26	$254,858.10	$4,762,299.72	$827,620.18	86%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	159,340.00	(200.00)	159,140.00	14,419.40	.00	142,859.64	16,280.36	90
500.0015	Salaries and Wages Elected Official Salaries	76,754.00	.00	76,754.00	5,904.00	.00	70,848.00	5,906.00	92
	500 - Salaries and Wages Totals	$236,094.00	($200.00)	$235,894.00	$20,323.40	$0.00	$213,707.64	$22,186.36	91%
505	**Medicare**								
505.0010	Medicare Medicare	3,424.00	.00	3,424.00	280.99	.00	2,977.73	446.27	87
	505 - Medicare Totals	$3,424.00	$0.00	$3,424.00	$280.99	$0.00	$2,977.73	$446.27	87%
506	**Pensions**								
506.0010	Pensions OPERS	33,053.00	.00	33,053.00	2,845.23	.00	29,778.52	3,274.48	90
	506 - Pensions Totals	$33,053.00	$0.00	$33,053.00	$2,845.23	$0.00	$29,778.52	$3,274.48	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	41,625.00	(200.00)	41,425.00	3,835.29	.00	34,860.25	6,564.75	84
	507 - Insurance Totals	$41,625.00	($200.00)	$41,425.00	$3,835.29	$0.00	$34,860.25	$6,564.75	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,361.00	.00	2,361.00	.00	.00	1,535.53	825.47	65
	510 - Other Benefits Totals	$2,361.00	$0.00	$2,361.00	$0.00	$0.00	$1,535.53	$825.47	65%
520	Travel	.00	400.00	400.00	.00	.00	.00	400.00	0
604	Advertising & Printing	.00	400.00	400.00	.00	.00	322.80	77.20	81
608	Dues	900.00	.00	900.00	.00	.00	775.75	124.25	86
702	**Supplies**								
702	Supplies	2,143.00	(200.00)	1,943.00	.00	876.65	996.99	69.36	96
702.0150	Supplies Weights & Measures	400.00	393.00	793.00	.00	125.00	593.00	75.00	91

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
	702 - Supplies Totals	$2,543.00	$193.00	$2,736.00	$0.00	$1,001.65	$1,589.99	$144.36	95%
	Division **100 - General Administrative** Totals	$320,000.00	$593.00	$320,593.00	$27,284.91	$1,001.65	$285,548.21	$34,043.14	89%
	Department **002 - Auditor's Office** Totals	$320,000.00	$593.00	$320,593.00	$27,284.91	$1,001.65	$285,548.21	$34,043.14	89%
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	23,901.87	.00	68,932.13	5,438.87	93
500.0015	Salaries and Wages Elected Official Salaries	61,247.00	.00	61,247.00	4,711.30	.00	56,535.60	4,711.40	92
	500 - Salaries and Wages Totals	$135,618.00	$0.00	$135,618.00	$28,613.17	$0.00	$125,467.73	$10,150.27	93%
505	**Medicare**								
505.0010	Medicare Medicare	1,666.00	296.00	1,962.00	408.59	.00	1,752.25	209.75	89
	505 - Medicare Totals	$1,666.00	$296.00	$1,962.00	$408.59	$0.00	$1,752.25	$209.75	89%
506	**Pensions**								
506.0010	Pensions OPERS	16,089.00	.00	16,089.00	1,316.18	.00	14,875.72	1,213.28	92
	506 - Pensions Totals	$16,089.00	$0.00	$16,089.00	$1,316.18	$0.00	$14,875.72	$1,213.28	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,928.00	.00	24,928.00	2,059.18	.00	22,370.96	2,557.04	90
	507 - Insurance Totals	$24,928.00	$0.00	$24,928.00	$2,059.18	$0.00	$22,370.96	$2,557.04	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,149.00	(296.00)	853.00	.00	.00	852.47	.53	100
	510 - Other Benefits Totals	$1,149.00	($296.00)	$853.00	$0.00	$0.00	$852.47	$0.53	100%
601	**Contract Services**								
601	Contract Services	37,000.00	9,721.00	46,721.00	16,000.00	.00	37,306.98	9,414.02	80
601.0015	Contract Services Bank Charges	40,000.00	.00	40,000.00	2,886.12	.00	33,377.69	6,622.31	83
	601 - Contract Services Totals	$77,000.00	$9,721.00	$86,721.00	$18,886.12	$0.00	$70,684.67	$16,036.33	82%
604	Advertising & Printing	1,800.00	861.00	2,661.00	.00	.00	1,345.46	1,315.54	51
608	Dues	2,550.00	.00	2,550.00	.00	.00	100.00	2,450.00	4
702	Supplies	6,600.00	5,913.00	12,513.00	.00	.00	5,913.00	6,600.00	47
705	Equipment	1,100.00	.00	1,100.00	.00	.00	1,089.00	11.00	99
	Division **100 - General Administrative** Totals	$268,500.00	$16,495.00	$284,995.00	$51,283.24	$0.00	$244,451.26	$40,543.74	86%
	Department **003 - Treasurer's Office** Totals	$268,500.00	$16,495.00	$284,995.00	$51,283.24	$0.00	$244,451.26	$40,543.74	86%
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	62,116.03	.00	742,283.02	59,716.98	93
500.0012	Salaries and Wages Incentive payments	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
500.0015	Salaries and Wages Elected Official Salaries	115,703.00	.00	115,703.00	8,900.22	.00	106,802.64	8,900.36	92

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$935,703.00	$0.00	$935,703.00	$71,016.25	$0.00	$849,085.66	$86,617.34	91%
505	**Medicare**								
505.0010	Medicare Medicare	13,568.00	.00	13,568.00	1,008.83	.00	12,048.20	1,519.80	89
	505 - Medicare Totals	$13,568.00	$0.00	$13,568.00	$1,008.83	$0.00	$12,048.20	$1,519.80	89%
506	**Pensions**								
506.0010	Pensions OPERS	130,999.00	.00	130,999.00	9,942.26	.00	118,808.02	12,190.98	91
	506 - Pensions Totals	$130,999.00	$0.00	$130,999.00	$9,942.26	$0.00	$118,808.02	$12,190.98	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	98,479.00	.00	98,479.00	7,442.96	.00	92,193.83	6,285.17	94
	507 - Insurance Totals	$98,479.00	$0.00	$98,479.00	$7,442.96	$0.00	$92,193.83	$6,285.17	94%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,800.00	243.00	6,043.00	.00	.00	6,042.88	.12	100
	510 - Other Benefits Totals	$5,800.00	$243.00	$6,043.00	$0.00	$0.00	$6,042.88	$0.12	100%
601	Contract Services	11,100.00	.00	11,100.00	22.00	44.00	11,054.00	2.00	100
608	Dues	1,500.00	1,500.00	3,000.00	.00	1,500.00	1,500.00	.00	100
801	Relief & Allowance	57,852.00	.00	57,852.00	.00	.00	57,851.50	.50	100
	Division **100 - General Administrative** Totals	$1,255,001.00	$1,743.00	$1,256,744.00	$89,432.30	$1,544.00	$1,148,584.09	$106,615.91	92%
	Department **004 - Prosecuting Attorney** Totals	$1,255,001.00	$1,743.00	$1,256,744.00	$89,432.30	$1,544.00	$1,148,584.09	$106,615.91	92%
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	8,880.01	.00	106,560.05	8,642.95	92
500.0015	Salaries and Wages Elected Official Salaries	57,232.00	.00	57,232.00	4,402.46	.00	52,829.52	4,402.48	92
	500 - Salaries and Wages Totals	$172,435.00	$0.00	$172,435.00	$13,282.47	$0.00	$159,389.57	$13,045.43	92%
505	**Medicare**								
505.0010	Medicare Medicare	2,501.00	.00	2,501.00	180.41	.00	2,164.87	336.13	87
	505 - Medicare Totals	$2,501.00	$0.00	$2,501.00	$180.41	$0.00	$2,164.87	$336.13	87%
506	**Pensions**								
506.0010	Pensions OPERS	24,141.00	.00	24,141.00	1,859.54	.00	22,314.48	1,826.52	92
	506 - Pensions Totals	$24,141.00	$0.00	$24,141.00	$1,859.54	$0.00	$22,314.48	$1,826.52	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	53,100.00	.00	53,100.00	4,082.06	.00	48,992.56	4,107.44	92
	507 - Insurance Totals	$53,100.00	$0.00	$53,100.00	$4,082.06	$0.00	$48,992.56	$4,107.44	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,200.00	.00	1,200.00	.00	.00	1,059.73	140.27	88
	510 - Other Benefits Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,059.73	$140.27	88%
520	Travel	1,000.00	300.00	1,300.00	593.85	.00	1,216.85	83.15	94

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
608	Dues	2,290.00	.00	2,290.00	.00	.00	2,289.28	.72	100
702	Supplies	3,000.00	478.00	3,478.00	112.45	836.43	1,758.92	882.65	75
705	Equipment	8,333.00	500.00	8,833.00	.00	1,292.93	6,177.07	1,363.00	85
800	Other Expense	4,000.00	.00	4,000.00	.00	.00	1,396.91	2,603.09	35
	Division **100 - General Administrative** Totals	$272,000.00	$1,278.00	$273,278.00	$20,110.78	$2,129.36	$246,760.24	$24,388.40	91%
	Department **005 - County Recorder** Totals	$272,000.00	$1,278.00	$273,278.00	$20,110.78	$2,129.36	$246,760.24	$24,388.40	91%
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	10,691.15	.00	128,293.62	2,847.38	98
500.0015	Salaries and Wages Elected Official Salaries	51,209.00	.00	51,209.00	3,939.14	.00	47,269.68	3,939.32	92
	500 - Salaries and Wages Totals	$182,350.00	$0.00	$182,350.00	$14,630.29	$0.00	$175,563.30	$6,786.70	96%
505	**Medicare**								
505.0010	Medicare Medicare	2,644.00	.00	2,644.00	203.34	.00	2,465.88	178.12	93
	505 - Medicare Totals	$2,644.00	$0.00	$2,644.00	$203.34	$0.00	$2,465.88	$178.12	93%
506	**Pensions**								
506.0010	Pensions OPERS	25,529.00	.00	25,529.00	2,048.24	.00	24,578.84	950.16	96
	506 - Pensions Totals	$25,529.00	$0.00	$25,529.00	$2,048.24	$0.00	$24,578.84	$950.16	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	32,569.00	.00	32,569.00	2,505.18	.00	30,067.10	2,501.90	92
	507 - Insurance Totals	$32,569.00	$0.00	$32,569.00	$2,505.18	$0.00	$30,067.10	$2,501.90	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,200.00	41.00	1,241.00	.00	.00	1,240.70	.30	100
	510 - Other Benefits Totals	$1,200.00	$41.00	$1,241.00	$0.00	$0.00	$1,240.70	$0.30	100%
520	Travel	4,000.00	.00	4,000.00	.00	.00	2,747.31	1,252.69	69
601	**Contract Services**								
601	Contract Services	75,259.00	1,795.00	77,054.00	3,209.95	12,772.25	60,239.96	4,041.79	95
601.0145	Contract Services Foreign Autopsies	7,200.00	.00	7,200.00	.00	2,150.00	2,150.00	2,900.00	60
	601 - Contract Services Totals	$82,459.00	$1,795.00	$84,254.00	$3,209.95	$14,922.25	$62,389.96	$6,941.79	92%
602	Contract Repairs	1,500.00	.00	1,500.00	283.56	157.83	593.51	748.66	50
608	Dues	3,249.00	.00	3,249.00	145.00	.00	3,249.00	.00	100
702	Supplies	3,000.00	336.00	3,336.00	99.00	890.10	2,007.55	438.35	87
705	Equipment	3,500.00	3,027.00	6,527.00	1,077.73	588.01	5,533.12	405.87	94
	Division **100 - General Administrative** Totals	$342,000.00	$5,199.00	$347,199.00	$24,202.29	$16,558.19	$310,436.27	$20,204.54	94%
	Department **006 - Coroner** Totals	$342,000.00	$5,199.00	$347,199.00	$24,202.29	$16,558.19	$310,436.27	$20,204.54	94%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,354,000.00	42,000.00	1,396,000.00	117,490.25	.00	1,248,672.12	147,327.88	89
500.0011	Salaries and Wages Overtime	75,000.00	3,472.00	78,472.00	3,647.00	.00	78,103.39	368.61	100
500.0012	Salaries and Wages Incentive payments	28,000.00	.00	28,000.00	24,648.00	.00	24,648.00	3,352.00	88
500.0015	Salaries and Wages Elected Official Salaries	84,523.00	.00	84,523.00	6,501.76	.00	78,021.12	6,501.88	92
	500 - Salaries and Wages Totals	$1,541,523.00	$45,472.00	$1,586,995.00	$152,287.01	$0.00	$1,429,444.63	$157,550.37	90%
505	**Medicare**								
505.0010	Medicare Medicare	22,800.00	222.00	23,022.00	1,944.77	.00	18,218.12	4,803.88	79
	505 - Medicare Totals	$22,800.00	$222.00	$23,022.00	$1,944.77	$0.00	$18,218.12	$4,803.88	79%
506	**Pensions**								
506.0010	Pensions OPERS	275,000.00	8,067.00	283,067.00	26,302.08	.00	243,377.87	39,689.13	86
	506 - Pensions Totals	$275,000.00	$8,067.00	$283,067.00	$26,302.08	$0.00	$243,377.87	$39,689.13	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	212,000.00	7,000.00	219,000.00	22,188.96	.00	218,380.08	619.92	100
	507 - Insurance Totals	$212,000.00	$7,000.00	$219,000.00	$22,188.96	$0.00	$218,380.08	$619.92	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,000.00	29.00	10,029.00	.00	.00	10,028.75	.25	100
	510 - Other Benefits Totals	$10,000.00	$29.00	$10,029.00	$0.00	$0.00	$10,028.75	$0.25	100%
520	Travel	500.00	(181.00)	319.00	.00	.00	318.51	.49	100
525	Training	1,000.00	400.00	1,400.00	.00	.00	1,265.00	135.00	90
601	Contract Services	55,000.00	1,152.00	56,152.00	5,432.41	3,389.75	52,754.74	7.51	100
602	**Contract Repairs**								
602	Contract Repairs	1,500.00	1,764.00	3,264.00	.00	.00	3,210.82	53.18	98
602.0010	Contract Repairs Vehicles	40,000.00	1,340.00	41,340.00	3,095.69	5,371.13	27,145.21	8,823.66	79
	602 - Contract Repairs Totals	$41,500.00	$3,104.00	$44,604.00	$3,095.69	$5,371.13	$30,356.03	$8,876.84	80%
608	Dues	3,531.00	(50.00)	3,481.00	.00	.00	3,481.00	.00	100
702	**Supplies**								
702	Supplies	40,000.00	4,012.00	44,012.00	2,945.43	1,407.14	41,741.15	863.71	98
702.0140	Supplies Concealed Weapon	.00	880.00	880.00	.00	.00	880.00	.00	100
	702 - Supplies Totals	$40,000.00	$4,892.00	$44,892.00	$2,945.43	$1,407.14	$42,621.15	$863.71	98%
705	Equipment	30,000.00	313,736.00	343,736.00	4,921.26	3,669.61	159,331.26	180,735.13	47
801	Relief & Allowance	40,000.00	167.00	40,167.00	105.49	94.51	38,839.29	1,233.20	97
	Division **100 - General Administrative** Totals	$2,272,854.00	$384,010.00	$2,656,864.00	$219,223.10	$13,932.14	$2,248,416.43	$394,515.43	85%
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,431,741.00	47,000.00	1,478,741.00	112,515.87	.00	1,359,179.65	119,561.35	92
500.0011	Salaries and Wages Overtime	30,000.00	12,000.00	42,000.00	2,338.98	.00	27,490.13	14,509.87	65

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0012	Salaries and Wages Incentive payments	35,000.00	.00	35,000.00	29,288.00	.00	29,808.00	5,192.00	85
	500 - Salaries and Wages Totals	$1,496,741.00	$59,000.00	$1,555,741.00	$144,142.85	$0.00	$1,416,477.78	$139,263.22	91%
505	**Medicare**								
505.0010	Medicare Medicare	22,000.00	800.00	22,800.00	1,781.36	.00	17,440.18	5,359.82	76
	505 - Medicare Totals	$22,000.00	$800.00	$22,800.00	$1,781.36	$0.00	$17,440.18	$5,359.82	76%
506	**Pensions**								
506.0010	Pensions OPERS	221,000.00	6,500.00	227,500.00	21,346.72	.00	206,517.74	20,982.26	91
	506 - Pensions Totals	$221,000.00	$6,500.00	$227,500.00	$21,346.72	$0.00	$206,517.74	$20,982.26	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	215,904.00	.00	215,904.00	14,818.70	.00	183,081.68	32,822.32	85
	507 - Insurance Totals	$215,904.00	$0.00	$215,904.00	$14,818.70	$0.00	$183,081.68	$32,822.32	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,000.00	318.00	10,318.00	.00	.00	10,318.00	.00	100
	510 - Other Benefits Totals	$10,000.00	$318.00	$10,318.00	$0.00	$0.00	$10,318.00	$0.00	100%
601	**Contract Services**								
601	Contract Services	500.00	(500.00)	.00	.00	.00	.00	.00	+++
601.0128	Contract Services Sheriff Inmate	90,000.00	5,823.00	95,823.00	3,930.36	7,108.59	71,063.61	17,650.80	82
	601 - Contract Services Totals	$90,500.00	$5,323.00	$95,823.00	$3,930.36	$7,108.59	$71,063.61	$17,650.80	82%
602	Contract Repairs	500.00	2,000.00	2,500.00	.00	.00	944.95	1,555.05	38
608	Dues	35.00	.00	35.00	.00	.00	35.00	.00	100
702	Supplies	325,000.00	91,939.00	416,939.00	33,287.31	46,625.87	332,118.68	38,194.45	91
705	Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100
	Division **210 - County Jail** Totals	$2,383,680.00	$165,880.00	$2,549,560.00	$219,307.30	$53,734.46	$2,239,997.62	$255,827.92	90%
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	390,905.00	.00	390,905.00	29,597.76	.00	354,903.40	36,001.60	91
500.0011	Salaries and Wages Overtime	7,500.00	11,330.00	18,830.00	777.04	.00	18,553.28	276.72	99
500.0012	Salaries and Wages Incentive payments	10,152.00	.00	10,152.00	5,408.00	.00	5,408.00	4,744.00	53
	500 - Salaries and Wages Totals	$408,557.00	$11,330.00	$419,887.00	$35,782.80	$0.00	$378,864.68	$41,022.32	90%
505	**Medicare**								
505.0010	Medicare Medicare	5,925.00	60.00	5,985.00	501.69	.00	5,313.86	671.14	89
	505 - Medicare Totals	$5,925.00	$60.00	$5,985.00	$501.69	$0.00	$5,313.86	$671.14	89%
506	**Pensions**								
506.0010	Pensions OPERS	57,198.00	610.00	57,808.00	5,009.61	.00	52,471.21	5,336.79	91
	506 - Pensions Totals	$57,198.00	$610.00	$57,808.00	$5,009.61	$0.00	$52,471.21	$5,336.79	91%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	65,000.00	.00	65,000.00	4,937.74	.00	55,325.77	9,674.23	85
	507 - Insurance Totals	$65,000.00	$0.00	$65,000.00	$4,937.74	$0.00	$55,325.77	$9,674.23	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,600.00	48.00	2,648.00	.00	.00	2,648.00	.00	100
	510 - Other Benefits Totals	$2,600.00	$48.00	$2,648.00	$0.00	$0.00	$2,648.00	$0.00	100%
601	Contract Services	1,000.00	(112.00)	888.00	.00	.00	888.00	.00	100
705	Equipment	3,186.00	.00	3,186.00	.00	.00	3,119.73	66.27	98
	Division **212 - County Dispatch** Totals	$543,466.00	$11,936.00	$555,402.00	$46,231.84	$0.00	$498,631.25	$56,770.75	90%
	Department **008 - Sheriff** Totals	$5,200,000.00	$561,826.00	$5,761,826.00	$484,762.24	$67,666.60	$4,987,045.30	$707,114.10	88%
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	57,008.05	.00	684,096.33	57,162.67	92
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	3,230.76	.00	38,769.12	3,230.88	92
	500 - Salaries and Wages Totals	$783,259.00	$0.00	$783,259.00	$60,238.81	$0.00	$722,865.45	$60,393.55	92%
505	**Medicare**								
505.0010	Medicare Medicare	11,360.00	.00	11,360.00	657.87	.00	7,894.35	3,465.65	69
	505 - Medicare Totals	$11,360.00	$0.00	$11,360.00	$657.87	$0.00	$7,894.35	$3,465.65	69%
506	**Pensions**								
506.0010	Pensions OPERS	109,660.00	.00	109,660.00	8,433.42	.00	101,200.98	8,459.02	92
	506 - Pensions Totals	$109,660.00	$0.00	$109,660.00	$8,433.42	$0.00	$101,200.98	$8,459.02	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	137,756.00	.00	137,756.00	11,385.02	.00	136,641.87	1,114.13	99
	507 - Insurance Totals	$137,756.00	$0.00	$137,756.00	$11,385.02	$0.00	$136,641.87	$1,114.13	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,835.00	.00	7,835.00	.00	.00	4,630.84	3,204.16	59
	510 - Other Benefits Totals	$7,835.00	$0.00	$7,835.00	$0.00	$0.00	$4,630.84	$3,204.16	59%
520	Travel	10,000.00	.00	10,000.00	198.00	1,120.80	8,109.68	769.52	92
601	Contract Services	62,648.00	12,920.00	75,568.00	2,966.76	1,442.71	72,823.86	1,301.43	98
602	Contract Repairs	800.00	.00	800.00	.00	.00	797.20	2.80	100
608	Dues	2,050.00	.00	2,050.00	.00	.00	840.00	1,210.00	41
610	Transcripts	500.00	.00	500.00	.00	.00	.00	500.00	0
612	Court Witness Fees	2,000.00	(500.00)	1,500.00	62.00	.00	542.70	957.30	36
613	Juror Fees	39,000.00	(16,500.00)	22,500.00	2,805.00	.00	15,900.00	6,600.00	71
614	Foreign Judge	400.00	.00	400.00	.00	.00	400.00	.00	100
702	Supplies	20,000.00	3,206.00	23,206.00	1,611.71	3,185.37	19,735.18	285.45	99

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
705	Equipment	5,000.00	2,000.00	7,000.00	.00	.00	6,794.83	205.17	97
800	Other Expense	.00	12,000.00	12,000.00	.00	2,495.68	.00	9,504.32	21
	Division **100 - General Administrative** Totals	$1,192,268.00	$13,126.00	$1,205,394.00	$88,358.59	$8,244.56	$1,099,176.94	$97,972.50	92%
Division	**120 - Jury Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	34,800.00	.00	34,800.00	1,846.40	.00	24,601.86	10,198.14	71
	500 - Salaries and Wages Totals	$34,800.00	$0.00	$34,800.00	$1,846.40	$0.00	$24,601.86	$10,198.14	71%
505	**Medicare**								
505.0010	Medicare Medicare	505.00	.00	505.00	26.77	.00	288.56	216.44	57
	505 - Medicare Totals	$505.00	$0.00	$505.00	$26.77	$0.00	$288.56	$216.44	57%
506	**Pensions**								
506.0010	Pensions OPERS	4,872.00	.00	4,872.00	258.50	.00	3,444.26	1,427.74	71
	506 - Pensions Totals	$4,872.00	$0.00	$4,872.00	$258.50	$0.00	$3,444.26	$1,427.74	71%
507	**Insurance**								
507.0010	Insurance Health - Employer share	13,958.00	.00	13,958.00	.00	.00	.00	13,958.00	0
	507 - Insurance Totals	$13,958.00	$0.00	$13,958.00	$0.00	$0.00	$0.00	$13,958.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	348.00	.00	348.00	.00	.00	143.26	204.74	41
	510 - Other Benefits Totals	$348.00	$0.00	$348.00	$0.00	$0.00	$143.26	$204.74	41%
602	Contract Repairs	23,000.00	5,300.00	28,300.00	790.23	208.25	23,388.51	4,703.24	83
604	Advertising & Printing	400.00	.00	400.00	.00	200.33	199.67	.00	100
702	Supplies	3,500.00	.00	3,500.00	75.66	354.68	2,911.63	233.69	93
	Division **120 - Jury Commission** Totals	$81,383.00	$5,300.00	$86,683.00	$2,997.56	$763.26	$54,977.75	$30,941.99	64%
Division	**122 - Probation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	24,000.00	.00	24,000.00	1,744.06	.00	20,894.52	3,105.48	87
	500 - Salaries and Wages Totals	$24,000.00	$0.00	$24,000.00	$1,744.06	$0.00	$20,894.52	$3,105.48	87%
505	**Medicare**								
505.0010	Medicare Medicare	348.00	.00	348.00	22.96	.00	273.02	74.98	78
	505 - Medicare Totals	$348.00	$0.00	$348.00	$22.96	$0.00	$273.02	$74.98	78%
506	**Pensions**								
506.0010	Pensions OPERS	3,360.00	.00	3,360.00	244.15	.00	2,925.01	434.99	87
	506 - Pensions Totals	$3,360.00	$0.00	$3,360.00	$244.15	$0.00	$2,925.01	$434.99	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,251.00	.00	10,251.00	613.82	.00	7,890.88	2,360.12	77
	507 - Insurance Totals	$10,251.00	$0.00	$10,251.00	$613.82	$0.00	$7,890.88	$2,360.12	77%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**122 - Probation**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	240.00	.00	240.00	.00	.00	147.06	92.94	61
	510 - Other Benefits Totals	$240.00	$0.00	$240.00	$0.00	$0.00	$147.06	$92.94	61%
601	Contract Services	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	1,000.00	299.00	1,299.00	.00	237.69	985.77	75.54	94
705	Equipment	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
	Division **122 - Probation** Totals	$42,699.00	$299.00	$42,998.00	$2,624.99	$3,237.69	$33,116.26	$6,644.05	85%
	Department **009 - Common Pleas** Totals	$1,316,350.00	$18,725.00	$1,335,075.00	$93,981.14	$12,245.51	$1,187,270.95	$135,558.54	90%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	330,648.00	40,000.00	370,648.00	26,560.12	.00	340,267.68	30,380.32	92
500.0015	Salaries and Wages Elected Official Salaries	30,624.00	.00	30,624.00	2,351.90	.00	28,272.23	2,351.77	92
	500 - Salaries and Wages Totals	$361,272.00	$40,000.00	$401,272.00	$28,912.02	$0.00	$368,539.91	$32,732.09	92%
505	**Medicare**								
505.0010	Medicare Medicare	5,238.00	300.00	5,538.00	403.52	.00	5,149.79	388.21	93
	505 - Medicare Totals	$5,238.00	$300.00	$5,538.00	$403.52	$0.00	$5,149.79	$388.21	93%
506	**Pensions**								
506.0010	Pensions OPERS	50,298.00	5,350.00	55,648.00	4,047.70	.00	50,984.87	4,663.13	92
	506 - Pensions Totals	$50,298.00	$5,350.00	$55,648.00	$4,047.70	$0.00	$50,984.87	$4,663.13	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	82,400.00	1,900.00	84,300.00	6,705.70	549.00	77,535.29	6,215.71	93
	507 - Insurance Totals	$82,400.00	$1,900.00	$84,300.00	$6,705.70	$549.00	$77,535.29	$6,215.71	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,613.00	(1,549.00)	2,064.00	.00	.00	2,063.35	.65	100
	510 - Other Benefits Totals	$3,613.00	($1,549.00)	$2,064.00	$0.00	$0.00	$2,063.35	$0.65	100%
520	Travel	250.00	.00	250.00	.00	.00	.00	250.00	0
601	Contract Services	7,000.00	34,500.00	41,500.00	6,234.33	2,785.79	33,964.21	4,750.00	89
602	Contract Repairs	929.00	.00	929.00	.00	.00	263.00	666.00	28
702	Supplies	20,000.00	783.00	20,783.00	3,270.06	3,675.90	16,320.03	787.07	96
705	Equipment	2,000.00	40,500.00	42,500.00	16,575.90	14,891.05	25,934.68	1,674.27	96
	Division **100 - General Administrative** Totals	$533,000.00	$121,784.00	$654,784.00	$66,149.23	$21,901.74	$580,755.13	$52,127.13	92%
	Department **010 - Clerk of Courts** Totals	$533,000.00	$121,784.00	$654,784.00	$66,149.23	$21,901.74	$580,755.13	$52,127.13	92%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
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	18,268.80	.00	219,225.66	23,774.34	90
	500 - Salaries and Wages Totals	$243,000.00	$0.00	$243,000.00	$18,268.80	$0.00	$219,225.66	$23,774.34	90%
505	**Medicare**								
505.0010	Medicare Medicare	3,530.00	.00	3,530.00	249.41	.00	2,993.05	536.95	85
	505 - Medicare Totals	$3,530.00	$0.00	$3,530.00	$249.41	$0.00	$2,993.05	$536.95	85%
506	**Pensions**								
506.0010	Pensions OPERS	34,500.00	.00	34,500.00	2,557.60	.00	30,691.34	3,808.66	89
	506 - Pensions Totals	$34,500.00	$0.00	$34,500.00	$2,557.60	$0.00	$30,691.34	$3,808.66	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	58,665.00	.00	58,665.00	4,512.58	.00	54,159.56	4,505.44	92
	507 - Insurance Totals	$58,665.00	$0.00	$58,665.00	$4,512.58	$0.00	$54,159.56	$4,505.44	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,430.00	.00	2,430.00	.00	.00	1,446.75	983.25	60
	510 - Other Benefits Totals	$2,430.00	$0.00	$2,430.00	$0.00	$0.00	$1,446.75	$983.25	60%
601	Contract Services	29,000.00	(3,013.00)	25,987.00	4,901.50	4,011.33	16,039.95	5,935.72	77
602	Contract Repairs	875.00	.00	875.00	.00	.00	465.00	410.00	53
604	Advertising & Printing	10,000.00	252.00	10,252.00	470.25	1,010.13	6,431.19	2,810.68	73
614	Foreign Judge	.00	987.00	987.00	.00	.00	987.00	.00	100
622	Utilities	18,000.00	1,027.00	19,027.00	1,336.38	2,180.07	15,609.57	1,237.36	93
702	Supplies	5,000.00	2,896.00	7,896.00	65.53	1,412.47	4,144.65	2,338.88	70
	Division **220 - Juvenile Court** Totals	$405,000.00	$2,149.00	$407,149.00	$32,362.05	$8,614.00	$352,193.72	$46,341.28	89%
Division	**221 - Juvenile Probation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	223,000.00	.00	223,000.00	15,836.14	.00	195,904.86	27,095.14	88
	500 - Salaries and Wages Totals	$223,000.00	$0.00	$223,000.00	$15,836.14	$0.00	$195,904.86	$27,095.14	88%
505	**Medicare**								
505.0010	Medicare Medicare	3,235.00	.00	3,235.00	210.51	.00	2,578.75	656.25	80
	505 - Medicare Totals	$3,235.00	$0.00	$3,235.00	$210.51	$0.00	$2,578.75	$656.25	80%
506	**Pensions**								
506.0010	Pensions OPERS	31,220.00	.00	31,220.00	2,217.06	.00	26,975.09	4,244.91	86
	506 - Pensions Totals	$31,220.00	$0.00	$31,220.00	$2,217.06	$0.00	$26,975.09	$4,244.91	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	33,315.00	.00	33,315.00	1,459.08	.00	25,030.07	8,284.93	75
	507 - Insurance Totals	$33,315.00	$0.00	$33,315.00	$1,459.08	$0.00	$25,030.07	$8,284.93	75%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,230.00	.00	2,230.00	.00	.00	1,469.38	760.62	66

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**221 - Juvenile Probation**								
	510 - Other Benefits Totals	$2,230.00	$0.00	$2,230.00	$0.00	$0.00	$1,469.38	$760.62	66%
702	**Supplies**								
702.0100	Supplies Motor Vehicle	3,000.00	36.00	3,036.00	.00	567.04	1,377.03	1,091.93	64
702.0101	Supplies Sheriff Fees	1,000.00	100.00	1,100.00	28.99	100.00	163.38	836.62	24
	702 - Supplies Totals	$4,000.00	$136.00	$4,136.00	$28.99	$667.04	$1,540.41	$1,928.55	53%
	Division **221 - Juvenile Probation** Totals	$297,000.00	$136.00	$297,136.00	$19,751.78	$667.04	$253,498.56	$42,970.40	86%
	Department **011 - Juvenile Court** Totals	$702,000.00	$2,285.00	$704,285.00	$52,113.83	$9,281.04	$605,692.28	$89,311.68	87%
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	15,661.96	.00	187,943.48	26,056.52	88
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,076.92	.00	12,923.04	1,076.96	92
	500 - Salaries and Wages Totals	$228,000.00	$0.00	$228,000.00	$16,738.88	$0.00	$200,866.52	$27,133.48	88%
505	**Medicare**								
505.0010	Medicare Medicare	3,350.00	.00	3,350.00	231.14	.00	2,773.65	576.35	83
	505 - Medicare Totals	$3,350.00	$0.00	$3,350.00	$231.14	$0.00	$2,773.65	$576.35	83%
506	**Pensions**								
506.0010	Pensions OPERS	32,000.00	.00	32,000.00	2,343.44	.00	28,121.03	3,878.97	88
	506 - Pensions Totals	$32,000.00	$0.00	$32,000.00	$2,343.44	$0.00	$28,121.03	$3,878.97	88%
507	**Insurance**								
507.0010	Insurance Health - Employer share	47,850.00	.00	47,850.00	3,640.42	.00	43,691.57	4,158.43	91
	507 - Insurance Totals	$47,850.00	$0.00	$47,850.00	$3,640.42	$0.00	$43,691.57	$4,158.43	91%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,300.00	.00	2,300.00	.00	.00	1,377.52	922.48	60
	510 - Other Benefits Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$1,377.52	$922.48	60%
601	Contract Services	11,000.00	(1,751.00)	9,249.00	1,770.00	249.42	5,689.69	3,309.89	64
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
604	Advertising & Printing	2,000.00	14.00	2,014.00	82.50	620.29	734.27	659.44	67
614	Foreign Judge	.00	553.00	553.00	.00	.00	553.00	.00	100
702	Supplies	3,000.00	1,241.00	4,241.00	596.00	1,330.00	2,564.75	346.25	92
	Division **100 - General Administrative** Totals	$330,000.00	$57.00	$330,057.00	$25,402.38	$2,199.71	$286,372.00	$41,485.29	87%
	Department **012 - Probate Court** Totals	$330,000.00	$57.00	$330,057.00	$25,402.38	$2,199.71	$286,372.00	$41,485.29	87%
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	10,201.06	.00	125,047.52	17,079.48	88
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	3,000.00	.00	36,000.00	3,000.00	92

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	2,898.00	.00	2,898.00	724.50	.00	2,415.00	483.00	83
	500 - Salaries and Wages Totals	$184,025.00	$0.00	$184,025.00	$13,925.56	$0.00	$163,462.52	$20,562.48	89%
505	**Medicare**								
505.0010	Medicare Medicare	2,627.00	.00	2,627.00	134.18	.00	1,557.40	1,069.60	59
	505 - Medicare Totals	$2,627.00	$0.00	$2,627.00	$134.18	$0.00	$1,557.40	$1,069.60	59%
506	**Pensions**								
506.0010	Pensions OPERS	25,358.00	.00	25,358.00	1,949.53	.00	22,883.57	2,474.43	90
	506 - Pensions Totals	$25,358.00	$0.00	$25,358.00	$1,949.53	$0.00	$22,883.57	$2,474.43	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	57,600.00	.00	57,600.00	4,424.07	.00	53,095.91	4,504.09	92
	507 - Insurance Totals	$57,600.00	$0.00	$57,600.00	$4,424.07	$0.00	$53,095.91	$4,504.09	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,102.00	.00	1,102.00	.00	.00	1,035.06	66.94	94
	510 - Other Benefits Totals	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$1,035.06	$66.94	94%
520	Travel	300.00	.00	300.00	.00	.00	144.75	155.25	48
601	Contract Services	500.00	.00	500.00	.00	.00	456.04	43.96	91
602	Contract Repairs	450.00	.00	450.00	.00	.00	412.52	37.48	92
608	Dues	400.00	.00	400.00	.00	.00	150.00	250.00	38
612	Court Witness Fees	140.00	.00	140.00	.00	.00	(16.50)	156.50	-12
613	Juror Fees	900.00	.00	900.00	.00	.00	(60.00)	960.00	-7
702	Supplies	3,600.00	67.00	3,667.00	432.91	64.89	3,178.31	423.80	88
705	Equipment	.00	310.00	310.00	.00	.00	309.46	.54	100
	Division **100 - General Administrative** Totals	$277,002.00	$377.00	$277,379.00	$20,866.25	$64.89	$246,609.04	$30,705.07	89%
	Department **013 - EASTERN County Court** Totals	$277,002.00	$377.00	$277,379.00	$20,866.25	$64.89	$246,609.04	$30,705.07	89%
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	12,452.32	.00	150,487.55	20,770.45	88
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	2,884.62	.00	34,615.44	2,884.56	92
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	500 - Salaries and Wages Totals	$213,758.00	$0.00	$213,758.00	$15,336.94	$0.00	$185,102.99	$28,655.01	87%
505	**Medicare**								
505.0010	Medicare Medicare	3,100.00	.00	3,100.00	217.98	.00	2,631.74	468.26	85
	505 - Medicare Totals	$3,100.00	$0.00	$3,100.00	$217.98	$0.00	$2,631.74	$468.26	85%
506	**Pensions**								
506.0010	Pensions OPERS	29,927.00	.00	29,927.00	2,147.14	.00	25,913.37	4,013.63	87

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
	506 - Pensions Totals	$29,927.00	$0.00	$29,927.00	$2,147.14	$0.00	$25,913.37	$4,013.63	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	31,624.00	.00	31,624.00	1,961.87	.00	23,380.33	8,243.67	74
	507 - Insurance Totals	$31,624.00	$0.00	$31,624.00	$1,961.87	$0.00	$23,380.33	$8,243.67	74%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,200.00	53.00	1,253.00	.00	.00	1,252.54	.46	100
	510 - Other Benefits Totals	$1,200.00	$53.00	$1,253.00	$0.00	$0.00	$1,252.54	$0.46	100%
520	Travel	2,000.00	654.00	2,654.00	.00	276.38	2,306.83	70.79	97
601	Contract Services	4,000.00	443.00	4,443.00	.00	340.00	3,564.25	538.75	88
602	Contract Repairs	3,881.00	(295.00)	3,586.00	.00	100.37	2,110.66	1,374.97	62
608	Dues	410.00	.00	410.00	.00	.00	225.00	185.00	55
612	Court Witness Fees	100.00	.00	100.00	.00	.00	6.00	94.00	6
613	Juror Fees	.00	500.00	500.00	.00	.00	450.00	50.00	90
702	Supplies	3,500.00	779.00	4,279.00	.00	1,493.63	2,444.08	341.29	92
705	Equipment	500.00	(400.00)	100.00	.00	.00	.00	100.00	0
	Division **100 - General Administrative** Totals	$294,000.00	$1,734.00	$295,734.00	$19,663.93	$2,210.38	$249,387.79	$44,135.83	85%
	Department **014 - WESTERN County Court** Totals	$294,000.00	$1,734.00	$295,734.00	$19,663.93	$2,210.38	$249,387.79	$44,135.83	85%
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	9,256.40	.00	111,076.86	9,257.14	92
	500 - Salaries and Wages Totals	$120,334.00	$0.00	$120,334.00	$9,256.40	$0.00	$111,076.86	$9,257.14	92%
505	**Medicare**								
505.0010	Medicare Medicare	1,745.00	(3.00)	1,742.00	130.83	.00	1,577.09	164.91	91
	505 - Medicare Totals	$1,745.00	($3.00)	$1,742.00	$130.83	$0.00	$1,577.09	$164.91	91%
506	**Pensions**								
506.0010	Pensions OPERS	16,847.00	.00	16,847.00	1,295.88	.00	15,550.52	1,296.48	92
	506 - Pensions Totals	$16,847.00	$0.00	$16,847.00	$1,295.88	$0.00	$15,550.52	$1,296.48	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,770.00	2,331.00	12,101.00	1,109.46	.00	10,988.78	1,112.22	91
	507 - Insurance Totals	$9,770.00	$2,331.00	$12,101.00	$1,109.46	$0.00	$10,988.78	$1,112.22	91%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,204.00	(604.00)	600.00	.00	.00	599.74	.26	100
	510 - Other Benefits Totals	$1,204.00	($604.00)	$600.00	$0.00	$0.00	$599.74	$0.26	100%
520	Travel	4,000.00	(3,000.00)	1,000.00	.00	949.51	50.49	.00	100
525	Training	.00	2,250.00	2,250.00	.00	1,562.55	687.45	.00	100

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	6,000.00	752.00	6,752.00	.00	2,063.38	4,688.62	.00	100
601.0008	Contract Services Hardware / Equipment Maintenance	10,200.00	(1,723.00)	8,477.00	.00	.00	8,476.50	.50	100
601.0009	Contract Services Internet	12,400.00	(1,393.00)	11,007.00	1,200.00	1,200.00	9,807.00	.00	100
601.0010	Contract Services Software/Upgrades	16,500.00	3,205.00	19,705.00	.00	5,356.65	14,348.27	.08	100
	601 - Contract Services Totals	$45,100.00	$841.00	$45,941.00	$1,200.00	$8,620.03	$37,320.39	$0.58	100%
702	Supplies	1,000.00	625.00	1,625.00	46.87	769.01	855.99	.00	100
705	Equipment	1,000.00	12,351.00	13,351.00	3,664.00	.00	13,288.94	62.06	100
	Division **100 - General Administrative** Totals	$201,000.00	$14,791.00	$215,791.00	$16,703.44	$11,901.10	$191,996.25	$11,893.65	94%
	Department **017 - Data Board** Totals	$201,000.00	$14,791.00	$215,791.00	$16,703.44	$11,901.10	$191,996.25	$11,893.65	94%
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
	Division **130 - Court of Appeals** Totals	$70,817.00	$0.00	$70,817.00	$0.00	$0.00	$70,816.05	$0.95	100%
Division	**131 - Public Defender**								
601	Contract Services	.00	80,151.00	80,151.00	15,200.00	.00	80,150.01	.99	100
610	Transcripts	45,000.00	50,000.00	95,000.00	12,602.48	23,547.76	61,452.24	10,000.00	89
611	**Legal Fees**								
611	Legal Fees	550,000.00	(40,000.00)	510,000.00	40,475.80	84,076.94	414,672.14	11,250.92	98
611.0001	Legal Fees Legal Aid	496,000.00	3,840.00	499,840.00	41,653.33	41,653.33	458,186.63	.04	100
	611 - Legal Fees Totals	$1,046,000.00	($36,160.00)	$1,009,840.00	$82,129.13	$125,730.27	$872,858.77	$11,250.96	99%
	Division **131 - Public Defender** Totals	$1,091,000.00	$93,991.00	$1,184,991.00	$109,931.61	$149,278.03	$1,014,461.02	$21,251.95	98%
Division	**132 - Tuberculosis Clinic & Care**								
601	Contract Services	15,000.00	344.00	15,344.00	423.99	3,558.26	4,007.20	7,778.54	49
	Division **132 - Tuberculosis Clinic & Care** Totals	$15,000.00	$344.00	$15,344.00	$423.99	$3,558.26	$4,007.20	$7,778.54	49%
Division	**133 - Registration Vital Statistics**								
800	Other Expense	1,500.00	.00	1,500.00	.00	.00	1,367.80	132.20	91
	Division **133 - Registration Vital Statistics** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,367.80	$132.20	91%
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	188,458.00	4,089.00	192,547.00	3,925.95	72,796.10	119,750.90	.00	100
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$188,458.00	$4,089.00	$192,547.00	$3,925.95	$72,796.10	$119,750.90	$0.00	100%
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	11,000.00	1,000.00	12,000.00	.00	1,000.00	11,000.00	.00	100
702	Supplies	6,000.00	(4,000.00)	2,000.00	.00	.00	.00	2,000.00	0
800	Other Expense	.00	9,000.00	9,000.00	.00	612.54	8,387.46	.00	100
	Division **135 - Veterans Svc Other Expenses** Totals	$17,000.00	$6,000.00	$23,000.00	$0.00	$1,612.54	$19,387.46	$2,000.00	91%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**020 - Mandates**								
Division	**136 - ACDJFS Allocation**								
650	Grants/Allocations	380,780.00	.00	380,780.00	.00	.00	190,235.00	190,545.00	50
	Division **136 - ACDJFS Allocation** Totals	$380,780.00	$0.00	$380,780.00	$0.00	$0.00	$190,235.00	$190,545.00	50%
	Department **020 - Mandates** Totals	$1,764,555.00	$104,424.00	$1,868,979.00	$114,281.55	$227,244.93	$1,420,025.43	$221,708.64	88%
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	460,000.00	(5,000.00)	455,000.00	31,217.88	.00	362,893.56	92,106.44	80
	500 - Salaries and Wages Totals	$460,000.00	($5,000.00)	$455,000.00	$31,217.88	$0.00	$362,893.56	$92,106.44	80%
505	**Medicare**								
505.0010	Medicare Medicare	6,700.00	.00	6,700.00	438.22	.00	5,095.74	1,604.26	76
	505 - Medicare Totals	$6,700.00	$0.00	$6,700.00	$438.22	$0.00	$5,095.74	$1,604.26	76%
506	**Pensions**								
506.0010	Pensions OPERS	64,500.00	.00	64,500.00	4,370.51	.00	50,387.69	14,112.31	78
	506 - Pensions Totals	$64,500.00	$0.00	$64,500.00	$4,370.51	$0.00	$50,387.69	$14,112.31	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	65,000.00	.00	65,000.00	4,496.18	.00	51,751.45	13,248.55	80
	507 - Insurance Totals	$65,000.00	$0.00	$65,000.00	$4,496.18	$0.00	$51,751.45	$13,248.55	80%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	5,000.00	5,000.00	.00	.00	2,773.55	2,226.45	55
510.0020	Other Benefits Workers Compensation	4,600.00	.00	4,600.00	.00	.00	3,000.56	1,599.44	65
	510 - Other Benefits Totals	$4,600.00	$5,000.00	$9,600.00	$0.00	$0.00	$5,774.11	$3,825.89	60%
601	**Contract Services**								
601	Contract Services	32,000.00	367.00	32,367.00	1,072.11	2,620.68	24,264.85	5,481.47	83
601.0011	Contract Services Grant Facility	1,500.00	10,000.00	11,500.00	.00	40.92	11,246.07	213.01	98
601.0140	Contract Services Physcian	14,400.00	.00	14,400.00	1,200.00	1,200.00	13,200.00	.00	100
	601 - Contract Services Totals	$47,900.00	$10,367.00	$58,267.00	$2,272.11	$3,861.60	$48,710.92	$5,694.48	90%
602	Contract Repairs	5,000.00	.00	5,000.00	.00	327.57	4,400.53	271.90	95
620	Rent/Lease	32,300.00	.00	32,300.00	2,482.18	2,482.18	27,303.98	2,513.84	92
622	Utilities	50,000.00	3,503.00	53,503.00	3,612.30	8,574.90	40,908.39	4,019.71	92
702	**Supplies**								
702	Supplies	10,000.00	265.00	10,265.00	29.91	3,185.26	4,893.84	2,185.90	79
702.0004	Supplies Food	63,000.00	4,020.00	67,020.00	5,050.17	13,533.26	46,607.74	6,879.00	90
	702 - Supplies Totals	$73,000.00	$4,285.00	$77,285.00	$5,080.08	$16,718.52	$51,501.58	$9,064.90	88%
705	Equipment	1,000.00	.00	1,000.00	.00	.00	270.00	730.00	27
850	**Capital Outlay**								
850.0002	Capital Outlay Capital Outlay - Improvements	.00	200,000.00	200,000.00	.00	.00	193,855.67	6,144.33	97
	850 - Capital Outlay Totals	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$193,855.67	$6,144.33	97%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**040 - Youth Detention Center**								
	Division **100 - General Administrative** Totals	$810,000.00	$218,155.00	$1,028,155.00	$53,969.46	$31,964.77	$842,853.62	$153,336.61	85%
	Department **040 - Youth Detention Center** Totals	$810,000.00	$218,155.00	$1,028,155.00	$53,969.46	$31,964.77	$842,853.62	$153,336.61	85%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	300,098.00	2,900.00	302,998.00	25,500.32	.00	276,996.82	26,001.18	91
500.0018	Salaries and Wages Non W-2	5,000.00	.00	5,000.00	1,340.00	40.00	3,000.00	1,960.00	61
500.0020	Salaries and Wages Board Member Salaries	37,508.00	.00	37,508.00	2,885.20	.00	34,622.40	2,885.60	92
	500 - Salaries and Wages Totals	$342,606.00	$2,900.00	$345,506.00	$29,725.52	$40.00	$314,619.22	$30,846.78	91%
505	**Medicare**								
505.0010	Medicare Medicare	4,896.00	400.00	5,296.00	385.44	.00	4,204.48	1,091.52	79
	505 - Medicare Totals	$4,896.00	$400.00	$5,296.00	$385.44	$0.00	$4,204.48	$1,091.52	79%
506	**Pensions**								
506.0010	Pensions OPERS	47,265.00	400.00	47,665.00	3,973.93	.00	43,626.56	4,038.44	92
	506 - Pensions Totals	$47,265.00	$400.00	$47,665.00	$3,973.93	$0.00	$43,626.56	$4,038.44	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	92,180.00	.00	92,180.00	7,090.46	.00	85,099.07	7,080.93	92
	507 - Insurance Totals	$92,180.00	$0.00	$92,180.00	$7,090.46	$0.00	$85,099.07	$7,080.93	92%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	.00	.00	160.74	.00	197.46	(197.46)	+++
510.0020	Other Benefits Workers Compensation	3,376.00	.00	3,376.00	.00	.00	1,887.47	1,488.53	56
	510 - Other Benefits Totals	$3,376.00	$0.00	$3,376.00	$160.74	$0.00	$2,084.93	$1,291.07	62%
520	**Travel**								
520	Travel	5,000.00	.00	5,000.00	2,075.00	.00	4,150.00	850.00	83
520.0001	Travel Staff	6,000.00	.00	6,000.00	.00	.00	1,847.24	4,152.76	31
520.0003	Travel Mileage	1,500.00	500.00	2,000.00	718.45	.00	1,440.21	559.79	72
	520 - Travel Totals	$12,500.00	$500.00	$13,000.00	$2,793.45	$0.00	$7,437.45	$5,562.55	57%
601	**Contract Services**								
601	Contract Services	69,525.00	10,173.00	79,698.00	12,791.19	34,407.50	39,502.76	5,787.74	93
601.0131	Contract Services Boothworkers	102,660.00	6,910.00	109,570.00	54,386.90	881.50	106,461.55	2,226.95	98
	601 - Contract Services Totals	$172,185.00	$17,083.00	$189,268.00	$67,178.09	$35,289.00	$145,964.31	$8,014.69	96%
602	Contract Repairs	38,000.00	2,000.00	40,000.00	.00	.00	37,218.47	2,781.53	93
604	Advertising & Printing	5,000.00	.00	5,000.00	2,185.56	.00	3,476.88	1,523.12	70
608	Dues	4,500.00	.00	4,500.00	540.00	.00	2,387.00	2,113.00	53
702	**Supplies**								
702	Supplies	50,000.00	10,837.00	60,837.00	12,219.85	1,639.00	42,547.81	16,650.19	73
702.0002	Supplies Postage	25,000.00	.00	25,000.00	5,000.00	.00	13,590.50	11,409.50	54
	702 - Supplies Totals	$75,000.00	$10,837.00	$85,837.00	$17,219.85	$1,639.00	$56,138.31	$28,059.69	67%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
705	Equipment	3,000.00	13,800.00	16,800.00	.00	.00	13,449.55	3,350.45	80
	Division **100 - General Administrative** Totals	$800,508.00	$47,920.00	$848,428.00	$131,253.04	$36,968.00	$715,706.23	$95,753.77	89%
Division	**270 - Temporary/seasonal**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	37,866.00	.00	37,866.00	7,388.09	.00	21,311.44	16,554.56	56
	500 - Salaries and Wages Totals	$37,866.00	$0.00	$37,866.00	$7,388.09	$0.00	$21,311.44	$16,554.56	56%
505	**Medicare**								
505.0010	Medicare Medicare	550.00	.00	550.00	66.94	.00	209.99	340.01	38
	505 - Medicare Totals	$550.00	$0.00	$550.00	$66.94	$0.00	$209.99	$340.01	38%
506	**Pensions**								
506.0010	Pensions OPERS	5,301.00	.00	5,301.00	1,034.33	.00	2,983.60	2,317.40	56
	506 - Pensions Totals	$5,301.00	$0.00	$5,301.00	$1,034.33	$0.00	$2,983.60	$2,317.40	56%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	379.00	.00	379.00	.00	.00	57.65	321.35	15
	510 - Other Benefits Totals	$379.00	$0.00	$379.00	$0.00	$0.00	$57.65	$321.35	15%
	Division **270 - Temporary/seasonal** Totals	$44,096.00	$0.00	$44,096.00	$8,489.36	$0.00	$24,562.68	$19,533.32	56%
	Department **201 - Board of Elections** Totals	$844,604.00	$47,920.00	$892,524.00	$139,742.40	$36,968.00	$740,268.91	$115,287.09	87%
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	17,552.52	.00	212,952.82	27,047.18	89
500.0020	Salaries and Wages Board Member Salaries	30,600.00	.00	30,600.00	2,550.00	.00	28,050.00	2,550.00	92
	500 - Salaries and Wages Totals	$270,600.00	$0.00	$270,600.00	$20,102.52	$0.00	$241,002.82	$29,597.18	89%
505	**Medicare**								
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	282.93	.00	3,392.70	1,607.30	68
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$282.93	$0.00	$3,392.70	$1,607.30	68%
506	**Pensions**								
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	2,814.35	.00	33,740.35	12,259.65	73
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$2,814.35	$0.00	$33,740.35	$12,259.65	73%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	2,432.52	.00	28,766.56	21,233.44	58
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$2,432.52	$0.00	$28,766.56	$21,233.44	58%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,450.00	.00	4,450.00	.00	.00	1,643.19	2,806.81	37
	510 - Other Benefits Totals	$4,450.00	$0.00	$4,450.00	$0.00	$0.00	$1,643.19	$2,806.81	37%
520	Travel	18,000.00	.00	18,000.00	64.39	4,003.53	8,996.47	5,000.00	72
601	Contract Services	120,703.00	.00	120,703.00	.00	13,613.89	28,386.11	78,703.00	35

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**1001 - General Fund**								
EXPENSE									
Department	**205 - Veterans Services**								
Division	**100 - General Administrative**								
602	Contract Repairs	14,000.00	254.00	14,254.00	1,420.00	2,778.40	10,476.45	999.15	93
604	Advertising & Printing	30,000.00	88.00	30,088.00	944.00	4,080.15	15,238.97	10,768.88	64
608	Dues	700.00	.00	700.00	300.00	.00	690.00	10.00	99
620	Rent/Lease	40,000.00	.00	40,000.00	3,890.00	2,500.00	33,500.00	4,000.00	90
622	Utilities	20,000.00	940.00	20,940.00	1,072.86	1,157.91	12,782.93	6,999.16	67
702	Supplies	19,150.00	47.00	19,197.00	249.03	1,619.04	6,428.62	11,149.34	42
705	Equipment	30,000.00	.00	30,000.00	609.99	1,363.34	3,636.66	25,000.00	17
800	Other Expense	1,000.00	.00	1,000.00	.00	475.93	24.07	500.00	50
801	Relief & Allowance	225,000.00	2,566.00	227,566.00	8,687.81	29,915.97	97,646.19	100,003.84	56
	Division **100 - General Administrative** Totals	$894,603.00	$3,895.00	$898,498.00	$42,870.40	$61,508.16	$526,352.09	$310,637.75	65%
	Department **205 - Veterans Services** Totals	$894,603.00	$3,895.00	$898,498.00	$42,870.40	$61,508.16	$526,352.09	$310,637.75	65%
	EXPENSE TOTALS	$20,498,390.00	$2,092,284.00	$22,590,674.00	$1,735,359.03	$761,248.13	$18,862,708.58	$2,966,717.29	87%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	19,132,489.00	962,429.00	20,094,918.00	1,573,670.20	.00	19,804,620.35	290,297.65	99
	EXPENSE TOTALS	20,498,390.00	2,092,284.00	22,590,674.00	1,735,359.03	761,248.13	18,862,708.58	2,966,717.29	87
	Fund **1001 - General Fund** Totals	($1,365,901.00)	($1,129,855.00)	($2,495,756.00)	($161,688.83)	($761,248.13)	$941,911.77	($2,676,419.64)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1004 - Budget Stabilization**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	.00	350,000.00	350,000.00	.00	.00	350,000.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	$350,000.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$0.00	$350,000.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	100%
	REVENUE TOTALS	$0.00	$350,000.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	100%
Fund	**1004 - Budget Stabilization** Totals								
	REVENUE TOTALS	.00	350,000.00	350,000.00	.00	.00	350,000.00	.00	100
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**1004 - Budget Stabilization** Totals	$0.00	$350,000.00	$350,000.00	$0.00	$0.00	$350,000.00	$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
Fund	**1011 - Recorders' Technology**								
REVENUE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	Fees/Charges	56,000.00	.00	56,000.00	3,676.00	.00	46,636.00	9,364.00	83
Division	**100 - General Administrative** Totals	$56,000.00	$0.00	$56,000.00	$3,676.00	$0.00	$46,636.00	$9,364.00	83%
Department	**005 - County Recorder** Totals	$56,000.00	$0.00	$56,000.00	$3,676.00	$0.00	$46,636.00	$9,364.00	83%
	REVENUE TOTALS	$56,000.00	$0.00	$56,000.00	$3,676.00	$0.00	$46,636.00	$9,364.00	83%
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
601	Contract Services	52,000.00	10,000.00	62,000.00	3,414.00	8,133.74	52,043.26	1,823.00	97
705	Equipment	4,000.00	547.00	4,547.00	.00	.00	619.79	3,927.21	14
Division	**100 - General Administrative** Totals	$56,000.00	$10,547.00	$66,547.00	$3,414.00	$8,133.74	$52,663.05	$5,750.21	91%
Department	**005 - County Recorder** Totals	$56,000.00	$10,547.00	$66,547.00	$3,414.00	$8,133.74	$52,663.05	$5,750.21	91%
	EXPENSE TOTALS	$56,000.00	$10,547.00	$66,547.00	$3,414.00	$8,133.74	$52,663.05	$5,750.21	91%
Fund	**1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	56,000.00	.00	56,000.00	3,676.00	.00	46,636.00	9,364.00	83
	EXPENSE TOTALS	56,000.00	10,547.00	66,547.00	3,414.00	8,133.74	52,663.05	5,750.21	91
Fund	**1011 - Recorders' Technology** Totals	$0.00	($10,547.00)	($10,547.00)	$262.00	($8,133.74)	($6,027.05)	$3,613.79	

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1040 - Economic Development**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	105,000.00	(1,000.00)	104,000.00	.00	.00	91,532.47	12,467.53	88
800	Other Expense	.00	1,000.00	1,000.00	.00	.00	536.56	463.44	54
Division	**100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$92,069.03	$12,930.97	88%
Department	**001 - Commissioners' Office** Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$92,069.03	$12,930.97	88%
	EXPENSE TOTALS	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$92,069.03	$12,930.97	88%
Fund	**1040 - Economic Development** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	105,000.00	.00	105,000.00	.00	.00	92,069.03	12,930.97	88
Fund	**1040 - Economic Development** Totals	($105,000.00)	$0.00	($105,000.00)	$0.00	$0.00	($92,069.03)	($12,930.97)	

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Date Range 01/01/14 - 11/30/14

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
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	100,000.00	.00	100,000.00	473.00	.00	70,361.50	29,638.50	70
470	Fines & Forfeitures	2,500.00	.00	2,500.00	36.00	.00	6,912.00	(4,412.00)	276
480	Contributions & Donations	.00	.00	.00	.00	.00	34.70	(34.70)	+++
498	Transfer In	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100
	Division **100 - General Administrative** Totals	$172,500.00	$0.00	$172,500.00	$509.00	$0.00	$147,308.20	$25,191.80	85%
	Department **001 - Commissioners' Office** Totals	$172,500.00	$0.00	$172,500.00	$509.00	$0.00	$147,308.20	$25,191.80	85%
	REVENUE TOTALS	$172,500.00	$0.00	$172,500.00	$509.00	$0.00	$147,308.20	$25,191.80	85%
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	2,481.60	.00	29,731.22	3,268.78	90
	500 - Salaries and Wages Totals	$33,000.00	$0.00	$33,000.00	$2,481.60	$0.00	$29,731.22	$3,268.78	90%
505	**Medicare**								
505.0010	Medicare Medicare	479.00	.00	479.00	34.94	.00	418.66	60.34	87
	505 - Medicare Totals	$479.00	$0.00	$479.00	$34.94	$0.00	$418.66	$60.34	87%
506	**Pensions**								
506.0010	Pensions OPERS	4,620.00	.00	4,620.00	347.42	.00	4,162.32	457.68	90
	506 - Pensions Totals	$4,620.00	$0.00	$4,620.00	$347.42	$0.00	$4,162.32	$457.68	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,361.00	.00	8,361.00	643.10	.00	7,718.47	642.53	92
	507 - Insurance Totals	$8,361.00	$0.00	$8,361.00	$643.10	$0.00	$7,718.47	$642.53	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	330.00	.00	330.00	.00	.00	198.79	131.21	60
	510 - Other Benefits Totals	$330.00	$0.00	$330.00	$0.00	$0.00	$198.79	$131.21	60%
520	Travel	500.00	.00	500.00	276.00	150.00	276.00	74.00	85
601	Contract Services	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100
602	Contract Repairs	500.00	.00	500.00	.00	233.04	216.96	50.00	90
606	**Insurances**								
606.0001	Insurances Group & Liability	500.00	.00	500.00	370.33	.67	370.33	129.00	74
	606 - Insurances Totals	$500.00	$0.00	$500.00	$370.33	$0.67	$370.33	$129.00	74%
608	Dues	250.00	.00	250.00	.00	.00	200.00	50.00	80
702	Supplies	500.00	.00	500.00	.00	47.04	252.96	200.00	60
705	Equipment	500.00	.00	500.00	.00	.00	338.71	161.29	68
800	**Other Expense**								
800	Other Expense	7,650.00	305.00	7,955.00	359.10	2,691.45	5,249.06	14.49	100
800.0001	Other Expense Vet Medicine	1,100.00	.00	1,100.00	.00	.00	1,013.60	86.40	92

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	$359.10	$2,691.45	$6,262.66	$100.89	99%
805	Claims/Damages	500.00	.00	500.00	125.00	.00	125.00	375.00	25
	Division **100 - General Administrative** Totals	$128,790.00	$305.00	$129,095.00	$4,637.49	$3,122.20	$120,272.08	$5,700.72	96%
	Department **001 - Commissioners' Office** Totals	$128,790.00	$305.00	$129,095.00	$4,637.49	$3,122.20	$120,272.08	$5,700.72	96%
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	1,632.00	.00	11,363.60	3,336.40	77
	500 - Salaries and Wages Totals	$14,700.00	$0.00	$14,700.00	$1,632.00	$0.00	$11,363.60	$3,336.40	77%
505	**Medicare**								
505.0010	Medicare Medicare	214.00	.00	214.00	22.97	.00	160.09	53.91	75
	505 - Medicare Totals	$214.00	$0.00	$214.00	$22.97	$0.00	$160.09	$53.91	75%
506	**Pensions**								
506.0010	Pensions OPERS	2,200.00	.00	2,200.00	228.48	.00	1,590.94	609.06	72
	506 - Pensions Totals	$2,200.00	$0.00	$2,200.00	$228.48	$0.00	$1,590.94	$609.06	72%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,900.00	(525.00)	2,375.00	178.96	.00	1,195.10	1,179.90	50
	507 - Insurance Totals	$2,900.00	($525.00)	$2,375.00	$178.96	$0.00	$1,195.10	$1,179.90	50%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	1,500.00	525.00	2,025.00	.00	.00	2,019.09	5.91	100
510.0020	Other Benefits Workers Compensation	147.00	.00	147.00	.00	.00	99.10	47.90	67
	510 - Other Benefits Totals	$1,647.00	$525.00	$2,172.00	$0.00	$0.00	$2,118.19	$53.81	98%
601	Contract Services	1,800.00	600.00	2,400.00	.00	.00	2,400.00	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	50.00	.00	50.00	.00	.00	.00	50.00	0
	606 - Insurances Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
702	Supplies	12,500.00	975.00	13,475.00	.00	7,809.95	5,665.05	.00	100
705	Equipment	.00	603.00	603.00	603.00	.00	603.00	.00	100
800	Other Expense	100.00	.00	100.00	.00	100.00	.00	.00	100
	Division **100 - General Administrative** Totals	$36,111.00	$2,178.00	$38,289.00	$2,665.41	$7,909.95	$25,095.97	$5,283.08	86%
	Department **002 - Auditor's Office** Totals	$36,111.00	$2,178.00	$38,289.00	$2,665.41	$7,909.95	$25,095.97	$5,283.08	86%
	EXPENSE TOTALS	$164,901.00	$2,483.00	$167,384.00	$7,302.90	$11,032.15	$145,368.05	$10,983.80	93%
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	172,500.00	.00	172,500.00	509.00	.00	147,308.20	25,191.80	85
	EXPENSE TOTALS	164,901.00	2,483.00	167,384.00	7,302.90	11,032.15	145,368.05	10,983.80	93
	Fund **2005 - Dog and Kennel** Totals	$7,599.00	($2,483.00)	$5,116.00	($6,793.90)	($11,032.15)	$1,940.15	$14,208.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	115,000.00	.00	1,141,597.00	1,058,403.00	52
411	Federal Grants	5,000,000.00	.00	5,000,000.00	600,000.00	.00	4,078,495.00	921,505.00	82
412	Local Grant Allocation	400,000.00	.00	400,000.00	.00	.00	190,235.00	209,765.00	48
420	Refunds/Reimbursements - IG	250,000.00	.00	250,000.00	40,351.09	.00	166,907.49	83,092.51	67
436	Fees/Charges	6,500.00	.00	6,500.00	.00	.00	966.00	5,534.00	15
480	Contributions & Donations	.00	.00	.00	.00	.00	600.00	(600.00)	+++
492	**Refunds/Reimbursements**								
492.0100	Refunds/Reimbursements Overpayment - Local	25,000.00	.00	25,000.00	799.00	.00	15,302.06	9,697.94	61
492.0101	Refunds/Reimbursements Local	250,000.00	.00	250,000.00	7,821.00	.00	166,837.92	83,162.08	67
	492 - Refunds/Reimbursements Totals	$275,000.00	$0.00	$275,000.00	$8,620.00	$0.00	$182,139.98	$92,860.02	66%
498	Transfer In	1,800,000.00	.00	1,800,000.00	321,854.28	.00	791,519.82	1,008,480.18	44
	Division **100 - General Administrative** Totals	$9,931,500.00	$0.00	$9,931,500.00	$1,085,825.37	$0.00	$6,552,460.29	$3,379,039.71	66%
Division	**450 - ACTS**								
410	State Grants/Entitlements	140,257.00	.00	140,257.00	.00	.00	163,329.00	(23,072.00)	116
411	Federal Grants	629,119.00	.00	629,119.00	107,459.00	.00	529,363.00	99,756.00	84
420	Refunds/Reimbursements - IG	239,746.00	.00	239,746.00	37,859.92	.00	246,680.23	(6,934.23)	103
436	Fees/Charges	155,000.00	.00	155,000.00	125.00	.00	1,680.00	153,320.00	1
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	62.72	.00	674.88	325.12	67
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$62.72	$0.00	$674.88	$325.12	67%
495	Sale of asset	.00	.00	.00	.00	.00	9,381.50	(9,381.50)	+++
	Division **450 - ACTS** Totals	$1,165,122.00	$0.00	$1,165,122.00	$145,506.64	$0.00	$951,108.61	$214,013.39	82%
Division	**455 - Senior Services Levy**								
401	Real Property Taxes	1,142,000.00	.00	1,142,000.00	.00	.00	1,227,762.68	(85,762.68)	108
402	Tang PP Taxes	213,000.00	.00	213,000.00	.00	.00	56,326.22	156,673.78	26
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	.00	.00	5,882.27	3,117.73	65
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
	410 - State Grants/Entitlements Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%
416	Homestead & Rollback	159,000.00	.00	159,000.00	.00	.00	182,872.84	(23,872.84)	115
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	480.34	(480.34)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$480.34	($480.34)	+++
	Division **455 - Senior Services Levy** Totals	$1,530,000.00	$0.00	$1,530,000.00	$0.00	$0.00	$1,473,324.35	$56,675.65	96%
	Department **030 - Job and Family Services** Totals	$12,626,622.00	$0.00	$12,626,622.00	$1,231,332.01	$0.00	$8,976,893.25	$3,649,728.75	71%
	REVENUE TOTALS	$12,626,622.00	$0.00	$12,626,622.00	$1,231,332.01	$0.00	$8,976,893.25	$3,649,728.75	71%

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**								
500.0010	Salaries and Wages Salaries and Wages	3,983,000.00	.00	3,983,000.00	280,707.96	.00	3,312,859.68	670,140.32	83
	500 - Salaries and Wages Totals	$3,983,000.00	$0.00	$3,983,000.00	$280,707.96	$0.00	$3,312,859.68	$670,140.32	83%
505	**Medicare**								
505.0010	Medicare Medicare	55,000.00	.00	55,000.00	3,512.09	.00	41,345.52	13,654.48	75
	505 - Medicare Totals	$55,000.00	$0.00	$55,000.00	$3,512.09	$0.00	$41,345.52	$13,654.48	75%
506	**Pensions**								
506.0010	Pensions OPERS	557,620.00	.00	557,620.00	39,174.91	.00	459,557.25	98,062.75	82
	506 - Pensions Totals	$557,620.00	$0.00	$557,620.00	$39,174.91	$0.00	$459,557.25	$98,062.75	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	800,000.00	.00	800,000.00	46,300.73	9,781.75	618,716.81	171,501.44	79
	507 - Insurance Totals	$800,000.00	$0.00	$800,000.00	$46,300.73	$9,781.75	$618,716.81	$171,501.44	79%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
510.0020	Other Benefits Workers Compensation	50,000.00	.00	50,000.00	.00	26,829.12	23,170.88	.00	100
510.0030	Other Benefits PWRE coverage	20,000.00	.00	20,000.00	.00	.00	10,355.94	9,644.06	52
	510 - Other Benefits Totals	$78,000.00	$0.00	$78,000.00	$0.00	$26,829.12	$33,526.82	$17,644.06	77%
520	Travel	25,000.00	.00	25,000.00	2,243.26	4,855.29	19,979.71	165.00	99
525	Training	4,000.00	.00	4,000.00	25.00	3,845.00	155.00	.00	100
601	Contract Services	3,200,000.00	208,846.00	3,408,846.00	280,628.31	382,675.02	2,326,178.47	699,992.51	79
602	Contract Repairs	60,000.00	.00	60,000.00	.00	16,201.26	3,798.74	40,000.00	33
604	Advertising & Printing	25,000.00	.00	25,000.00	1,090.14	4,124.05	5,875.95	15,000.00	40
607	Premiums Offical Bonds	866.00	.00	866.00	.00	.00	100.00	766.00	12
620	Rent/Lease	140,000.00	.00	140,000.00	10,411.17	11,228.81	122,771.19	6,000.00	96
622	Utilities	175,000.00	8,702.00	183,702.00	7,256.94	17,807.02	140,896.82	24,998.16	86
701	Materials	2,000.00	.00	2,000.00	.00	629.00	171.00	1,200.00	40
702	Supplies	170,000.00	2,000.00	172,000.00	28,636.92	7,438.07	121,800.75	42,761.18	75
705	Equipment	75,000.00	.00	75,000.00	3,366.87	42,914.87	22,085.13	10,000.00	87
801	Relief & Allowance	140,000.00	.00	140,000.00	1,824.00	16,251.00	23,023.11	100,725.89	28
804	Medical Assistance	20,000.00	.00	20,000.00	.00	5,000.00	.00	15,000.00	25
999	Transfers Out	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100
	Division **100 - General Administrative** Totals	$9,510,486.00	$220,548.00	$9,731,034.00	$705,178.30	$549,580.26	$7,253,841.95	$1,927,611.79	80%
Division	**450 - ACTS**								
520	Travel	1,500.00	.00	1,500.00	.00	723.00	277.00	500.00	67
601	**Contract Services**								
601	Contract Services	25,540.00	(1,000.00)	24,540.00	.00	3,674.77	4,325.23	16,540.00	33
601.0050	Contract Services ACTS Contract Services	1,034,659.00	86,534.00	1,121,193.00	85,929.88	91,944.44	854,590.34	174,658.22	84

Budget Performance Report

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Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**450 - ACTS**								
	601 - Contract Services Totals	$1,060,199.00	$85,534.00	$1,145,733.00	$85,929.88	$95,619.21	$858,915.57	$191,198.22	83%
604	Advertising & Printing	5,000.00	79.00	5,079.00	80.85	563.60	2,015.55	2,499.85	51
622	Utilities	4,200.00	1,471.00	5,671.00	453.41	551.52	4,720.91	398.57	93
702	Supplies	1,500.00	.00	1,500.00	.00	965.04	534.96	.00	100
705	Equipment	35,940.00	.00	35,940.00	.00	.00	.00	35,940.00	0
	Division **450 - ACTS** Totals	$1,108,339.00	$87,084.00	$1,195,423.00	$86,464.14	$98,422.37	$866,463.99	$230,536.64	81%
Division	**455 - Senior Services Levy**								
601	Contract Services	1,518,400.00	165,257.00	1,683,657.00	132,923.81	137,087.41	1,228,172.68	318,396.91	81
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	4,932.84	3,067.16	2,000.00	80
702	Supplies	600.00	.00	600.00	.00	600.00	.00	.00	100
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **455 - Senior Services Levy** Totals	$1,530,000.00	$165,257.00	$1,695,257.00	$132,923.81	$142,620.25	$1,231,239.84	$321,396.91	81%
	Department **030 - Job and Family Services** Totals	$12,148,825.00	$472,889.00	$12,621,714.00	$924,566.25	$790,622.88	$9,351,545.78	$2,479,545.34	80%
	EXPENSE TOTALS	$12,148,825.00	$472,889.00	$12,621,714.00	$924,566.25	$790,622.88	$9,351,545.78	$2,479,545.34	80%
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	12,626,622.00	.00	12,626,622.00	1,231,332.01	.00	8,976,893.25	3,649,728.75	71
	EXPENSE TOTALS	12,148,825.00	472,889.00	12,621,714.00	924,566.25	790,622.88	9,351,545.78	2,479,545.34	80
	Fund **2006 - Job and Family Services** Totals	$477,797.00	($472,889.00)	$4,908.00	$306,765.76	($790,622.88)	($374,652.53)	$1,170,183.41	

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	927,000.00	(927,000.00)	.00	.00	.00	.00	.00	+++
403	RE Prop Convey	86,000.00	.00	86,000.00	12,604.33	.00	168,218.19	(82,218.19)	196
404	Manufactured Homes Tax	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++
416	Homestead & Rollback	30,000.00	(10,000.00)	20,000.00	.00	.00	38,304.38	(18,304.38)	192
436	**Fees/Charges**								
436	Fees/Charges	1,800.00	.00	1,800.00	125.00	.00	2,240.00	(440.00)	124
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	47.95	.00	384.73	115.27	77
436.0004	Fees/Charges Tax Settlement Fee	.00	962,000.00	962,000.00	.00	.00	1,113,638.60	(151,638.60)	116
436.0005	Fees/Charges Mobile Home Relocation Fee	30.00	.00	30.00	5.00	.00	1,412.00	(1,382.00)	4707
	436 - Fees/Charges Totals	$2,330.00	$962,000.00	$964,330.00	$177.95	$0.00	$1,117,675.33	($153,345.33)	116%
492	Refunds/Reimbursements	3,900.00	.00	3,900.00	.00	.00	4,149.23	(249.23)	106
	Division **100 - General Administrative** Totals	$1,074,230.00	$0.00	$1,074,230.00	$12,782.28	$0.00	$1,328,347.13	($254,117.13)	124%
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0209	Fees/Charges GIS	.00	.00	.00	.00	.00	60,000.00	(60,000.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	($60,000.00)	+++
	Division **250 - Auditor GIS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	($60,000.00)	+++
	Department **002 - Auditor's Office** Totals	$1,074,230.00	$0.00	$1,074,230.00	$12,782.28	$0.00	$1,388,347.13	($314,117.13)	129%
	REVENUE TOTALS	$1,074,230.00	$0.00	$1,074,230.00	$12,782.28	$0.00	$1,388,347.13	($314,117.13)	129%
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	(19,425.00)	555,575.00	39,277.91	.00	492,815.92	62,759.08	89
500.0015	Salaries and Wages Elected Official Salaries	.00	3,000.00	3,000.00	125.00	.00	2,125.00	875.00	71
	500 - Salaries and Wages Totals	$575,000.00	($16,425.00)	$558,575.00	$39,402.91	$0.00	$494,940.92	$63,634.08	89%
505	**Medicare**								
505.0010	Medicare Medicare	8,350.00	.00	8,350.00	503.28	.00	6,344.27	2,005.73	76
	505 - Medicare Totals	$8,350.00	$0.00	$8,350.00	$503.28	$0.00	$6,344.27	$2,005.73	76%
506	**Pensions**								
506.0010	Pensions OPERS	80,500.00	.00	80,500.00	5,516.43	.00	69,205.76	11,294.24	86
	506 - Pensions Totals	$80,500.00	$0.00	$80,500.00	$5,516.43	$0.00	$69,205.76	$11,294.24	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	105,000.00	16,425.00	121,425.00	8,886.12	.00	110,903.94	10,521.06	91
	507 - Insurance Totals	$105,000.00	$16,425.00	$121,425.00	$8,886.12	$0.00	$110,903.94	$10,521.06	91%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	4,100.00	4,100.00	1,686.00	.00	2,955.00	1,145.00	72

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,750.00	(1,100.00)	4,650.00	.00	.00	3,149.49	1,500.51	68
	510 - Other Benefits Totals	$5,750.00	$3,000.00	$8,750.00	$1,686.00	$0.00	$6,104.49	$2,645.51	70%
520	Travel	5,000.00	3,700.00	8,700.00	1,374.93	679.06	8,020.94	.00	100
525	Training	5,500.00	(1,700.00)	3,800.00	.00	1,965.00	1,835.00	.00	100
601	**Contract Services**								
601	Contract Services	600,000.00	32,300.00	632,300.00	289.00	192,367.86	341,810.39	98,121.75	84
601.0005	Contract Services Copier/Printer Lease	12,000.00	.00	12,000.00	945.00	1,605.00	10,395.00	.00	100
601.0010	Contract Services Software/Upgrades	116,240.00	6,150.00	122,390.00	2,500.00	63,072.24	23,077.76	36,240.00	70
	601 - Contract Services Totals	$728,240.00	$38,450.00	$766,690.00	$3,734.00	$257,045.10	$375,283.15	$134,361.75	82%
602	Contract Repairs	7,500.00	.00	7,500.00	226.00	3,044.43	4,455.57	.00	100
604	Advertising & Printing	20,000.00	(2,585.00)	17,415.00	3,452.82	1,962.79	8,452.41	6,999.80	60
606	**Insurances**								
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100%
608	Dues	4,000.00	.00	4,000.00	175.00	1,212.75	2,787.25	.00	100
702	Supplies	24,000.00	(1,698.00)	22,302.00	732.29	5,548.41	15,174.18	1,579.41	93
705	Equipment	22,000.00	5,987.00	27,987.00	.00	17,184.32	10,802.68	.00	100
	Division **100 - General Administrative** Totals	$1,593,340.00	$45,154.00	$1,638,494.00	$65,689.78	$291,141.86	$1,114,310.56	$233,041.58	86%
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	2,100.00	32,100.00	2,640.00	.00	29,040.03	3,059.97	90
	500 - Salaries and Wages Totals	$30,000.00	$2,100.00	$32,100.00	$2,640.00	$0.00	$29,040.03	$3,059.97	90%
505	**Medicare**								
505.0010	Medicare Medicare	435.00	.00	435.00	34.43	.00	375.55	59.45	86
	505 - Medicare Totals	$435.00	$0.00	$435.00	$34.43	$0.00	$375.55	$59.45	86%
506	**Pensions**								
506.0010	Pensions OPERS	4,200.00	300.00	4,500.00	369.60	.00	4,065.59	434.41	90
	506 - Pensions Totals	$4,200.00	$300.00	$4,500.00	$369.60	$0.00	$4,065.59	$434.41	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,013.00	.00	14,013.00	1,073.66	.00	12,886.03	1,126.97	92
	507 - Insurance Totals	$14,013.00	$0.00	$14,013.00	$1,073.66	$0.00	$12,886.03	$1,126.97	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	182.64	117.36	61
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$182.64	$117.36	61%
520	Travel	500.00	.00	500.00	.00	152.08	347.92	.00	100
525	Training	2,000.00	.00	2,000.00	.00	1,741.00	259.00	.00	100

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**250 - Auditor GIS**								
601	**Contract Services**								
601	Contract Services	10,000.00	(2,400.00)	7,600.00	4,500.00	36.00	4,500.00	3,064.00	60
601.0010	Contract Services Software/Upgrades	10,225.00	.00	10,225.00	.00	.00	10,205.00	20.00	100
	601 - Contract Services Totals	$20,225.00	($2,400.00)	$17,825.00	$4,500.00	$36.00	$14,705.00	$3,084.00	83%
608	Dues	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
702	Supplies	1,500.00	.00	1,500.00	.00	1,173.34	326.66	.00	100
705	Equipment	31,000.00	.00	31,000.00	.00	31,000.00	.00	.00	100
	Division **250 - Auditor GIS** Totals	$105,173.00	$0.00	$105,173.00	$8,617.69	$35,102.42	$62,188.42	$7,882.16	93%
	Department **002 - Auditor's Office** Totals	$1,698,513.00	$45,154.00	$1,743,667.00	$74,307.47	$326,244.28	$1,176,498.98	$240,923.74	86%
	EXPENSE TOTALS	$1,698,513.00	$45,154.00	$1,743,667.00	$74,307.47	$326,244.28	$1,176,498.98	$240,923.74	86%
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	1,074,230.00	.00	1,074,230.00	12,782.28	.00	1,388,347.13	(314,117.13)	129
	EXPENSE TOTALS	1,698,513.00	45,154.00	1,743,667.00	74,307.47	326,244.28	1,176,498.98	240,923.74	86
	Fund **2014 - Real Estate Assessment** Totals	($624,283.00)	($45,154.00)	($669,437.00)	($61,525.19)	($326,244.28)	$211,848.15	($555,040.87)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
436	**Fees/Charges**								
436	Fees/Charges	330,000.00	(330,000.00)	.00	.00	.00	.00	.00	+++
436.0001	Fees/Charges Charges / Serv Sales	.00	330,000.00	330,000.00	24,871.92	.00	215,179.36	114,820.64	65
	436 - Fees/Charges Totals	$330,000.00	$0.00	$330,000.00	$24,871.92	$0.00	$215,179.36	$114,820.64	65%
490	Other Revenue	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Division **110 - Solid Waste Planning** Totals	$332,500.00	$0.00	$332,500.00	$24,871.92	$0.00	$215,179.36	$117,320.64	65%
	Department **001 - Commissioners' Office** Totals	$332,500.00	$0.00	$332,500.00	$24,871.92	$0.00	$215,179.36	$117,320.64	65%
	REVENUE TOTALS	$332,500.00	$0.00	$332,500.00	$24,871.92	$0.00	$215,179.36	$117,320.64	65%
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	2,971.52	.00	31,837.18	16,062.82	66
	500 - Salaries and Wages Totals	$47,900.00	$0.00	$47,900.00	$2,971.52	$0.00	$31,837.18	$16,062.82	66%
505	**Medicare**								
505.0010	Medicare Medicare	700.00	.00	700.00	41.20	.00	441.93	258.07	63
	505 - Medicare Totals	$700.00	$0.00	$700.00	$41.20	$0.00	$441.93	$258.07	63%
506	**Pensions**								
506.0010	Pensions OPERS	6,700.00	.00	6,700.00	416.01	.00	4,457.07	2,242.93	67
	506 - Pensions Totals	$6,700.00	$0.00	$6,700.00	$416.01	$0.00	$4,457.07	$2,242.93	67%
507	**Insurance**								
507.0010	Insurance Health - Employer share	11,200.00	.00	11,200.00	693.75	.00	7,122.47	4,077.53	64
	507 - Insurance Totals	$11,200.00	$0.00	$11,200.00	$693.75	$0.00	$7,122.47	$4,077.53	64%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	950.00	.00	950.00	.00	.00	244.07	705.93	26
	510 - Other Benefits Totals	$950.00	$0.00	$950.00	$0.00	$0.00	$244.07	$705.93	26%
520	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
601	Contract Services	341,440.00	9,104.00	350,544.00	25,991.38	8,287.42	114,817.00	227,439.58	35
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	33.16	91.84	1,375.00	8
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	400.00	400.00	.00	384.55	.00	15.45	96
	606 - Insurances Totals	$0.00	$400.00	$400.00	$0.00	$384.55	$0.00	$15.45	96%
608	Dues	600.00	.00	600.00	.00	.00	425.00	175.00	71
702	**Supplies**								
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
702.0002	Supplies Postage	.00	.00	.00	.00	.00	200.00	(200.00)	+++
702.0050	Supplies Education/Awareness	8,500.00	.00	8,500.00	.00	500.00	.00	8,000.00	6

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2015 - Solid Waste Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
	702 - Supplies Totals	$9,000.00	$0.00	$9,000.00	$0.00	$500.00	$200.00	$8,300.00	8%
705	Equipment	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
800	Other Expense	10,800.00	.00	10,800.00	10,000.00	.00	10,070.00	730.00	93
Division	**110 - Solid Waste Planning** Totals	$481,990.00	$9,504.00	$491,494.00	$40,113.86	$9,205.13	$169,706.56	$312,582.31	36%
Department	**001 - Commissioners' Office** Totals	$481,990.00	$9,504.00	$491,494.00	$40,113.86	$9,205.13	$169,706.56	$312,582.31	36%
	EXPENSE TOTALS	$481,990.00	$9,504.00	$491,494.00	$40,113.86	$9,205.13	$169,706.56	$312,582.31	36%
Fund	**2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	332,500.00	.00	332,500.00	24,871.92	.00	215,179.36	117,320.64	65
	EXPENSE TOTALS	481,990.00	9,504.00	491,494.00	40,113.86	9,205.13	169,706.56	312,582.31	36
Fund	**2015 - Solid Waste Planning** Totals	($149,490.00)	($9,504.00)	($158,994.00)	($15,241.94)	($9,205.13)	$45,472.80	($195,261.67)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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
702	Supplies	1,000.00	.00	1,000.00	.00	.00	370.94	629.06	37
Division	**110 - Solid Waste Planning** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$370.94	$2,629.06	12%
Department	**001 - Commissioners' Office** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$370.94	$2,629.06	12%
	EXPENSE TOTALS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$370.94	$2,629.06	12%
Fund	**2018 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	3,000.00	.00	3,000.00	.00	.00	370.94	2,629.06	12
Fund	**2018 - Litter/Recycling** Totals	($3,000.00)	$0.00	($3,000.00)	$0.00	$0.00	($370.94)	($2,629.06)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	3.13	.00	33.56	(33.56)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3.13	$0.00	$33.56	($33.56)	+++
Department	**007 - Engineer** Totals	$0.00	$0.00	$0.00	$3.13	$0.00	$33.56	($33.56)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.13	$0.00	$33.56	($33.56)	+++
Fund	**2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	3.13	.00	33.56	(33.56)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$3.13	$0.00	$33.56	($33.56)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	306,456.83	.00	2,893,793.96	712,324.04	80
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,275,775.00	.00	2,275,775.00	206,330.21	.00	1,941,698.54	334,076.46	85
419.0002	Medicare Reimbursement Part B Medicare	220,000.00	.00	220,000.00	18,276.39	.00	187,962.21	32,037.79	85
	419 - Medicare Reimbursement Totals	$2,495,775.00	$0.00	$2,495,775.00	$224,606.60	$0.00	$2,129,660.75	$366,114.25	85%
436	**Fees/Charges**								
436	Fees/Charges	5,000.00	.00	5,000.00	1,647.50	.00	62,461.14	(57,461.14)	1249
436.0001	Fees/Charges Charges / Serv Sales	1,000.00	.00	1,000.00	27.00	.00	400.35	599.65	40
	436 - Fees/Charges Totals	$6,000.00	$0.00	$6,000.00	$1,674.50	$0.00	$62,861.49	($56,861.49)	1048%
440	**Board & Care**								
440	Board & Care	1,919,800.00	(1,919,800.00)	.00	.00	.00	.00	.00	+++
440.0001	Board & Care Board/Care Settle	.00	1,919,800.00	1,919,800.00	176,533.74	.00	2,446,879.86	(527,079.86)	127
440.0002	Board & Care Managed Care	638,750.00	.00	638,750.00	42,253.16	.00	625,212.28	13,537.72	98
	440 - Board & Care Totals	$2,558,550.00	$0.00	$2,558,550.00	$218,786.90	$0.00	$3,072,092.14	($513,542.14)	120%
475	Investment Income	.00	.00	.00	.00	.00	17.97	(17.97)	+++
490	**Other Revenue**								
490	Other Revenue	784,020.00	.00	784,020.00	10,029.27	.00	331,491.28	452,528.72	42
490.0001	Other Revenue Managed Care Receipts	.00	.00	.00	.00	.00	44,461.66	(44,461.66)	+++
	490 - Other Revenue Totals	$784,020.00	$0.00	$784,020.00	$10,029.27	$0.00	$375,952.94	$408,067.06	48%
492	Refunds/Reimbursements	18,000.00	.00	18,000.00	6,520.94	.00	26,777.40	(8,777.40)	149
	Division **100 - General Administrative** Totals	$9,468,463.00	$0.00	$9,468,463.00	$768,075.04	$0.00	$8,561,156.65	$907,306.35	90%
	Department **025 - Nursing Home** Totals	$9,468,463.00	$0.00	$9,468,463.00	$768,075.04	$0.00	$8,561,156.65	$907,306.35	90%
	REVENUE TOTALS	$9,468,463.00	$0.00	$9,468,463.00	$768,075.04	$0.00	$8,561,156.65	$907,306.35	90%
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,000.00	(6,500.00)	17,500.00	858.00	1,884.00	8,580.00	7,036.00	60
	507 - Insurance Totals	$24,000.00	($6,500.00)	$17,500.00	$858.00	$1,884.00	$8,580.00	$7,036.00	60%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	25,000.00	.00	25,000.00	.00	.00	13,129.43	11,870.57	53
510.0020	Other Benefits Workers Compensation	.00	15,075.00	15,075.00	.00	.00	14,155.94	919.06	94
	510 - Other Benefits Totals	$25,000.00	$15,075.00	$40,075.00	$0.00	$0.00	$27,285.37	$12,789.63	68%
520	Travel	6,500.00	.00	6,500.00	.00	49.50	1,748.38	4,702.12	28
601	**Contract Services**								
601	Contract Services	1,610,000.00	(12,904.00)	1,597,096.00	125,485.77	142,861.47	1,430,844.46	23,390.07	99

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0007	Contract Services Indirect Cost	71,945.00	.00	71,945.00	14,389.00	.00	71,945.00	.00	100
601.0030	Contract Services Temp Staffing	100,000.00	33,100.00	133,100.00	8,887.26	12,985.00	116,636.29	3,478.71	97
	601 - Contract Services Totals	$1,781,945.00	$20,196.00	$1,802,141.00	$148,762.03	$155,846.47	$1,619,425.75	$26,868.78	99%
602	Contract Repairs	40,000.00	5,000.00	45,000.00	2,656.35	1,462.84	16,966.31	26,570.85	41
604	Advertising & Printing	45,000.00	10,000.00	55,000.00	1,857.64	9,600.16	37,283.20	8,116.64	85
606	**Insurances**								
606	Insurances	.00	.00	.00	.00	31,647.68	.00	(31,647.68)	+++
606.0001	Insurances Group & Liability	115,000.00	(82,500.00)	32,500.00	.00	.00	.00	32,500.00	0
	606 - Insurances Totals	$115,000.00	($82,500.00)	$32,500.00	$0.00	$31,647.68	$0.00	$852.32	97%
608	Dues	15,000.00	.00	15,000.00	.00	300.00	12,793.90	1,906.10	87
622	Utilities	400,000.00	(20,705.00)	379,295.00	17,892.31	51,021.32	307,210.22	21,063.46	94
702	Supplies	1,050,000.00	50,219.00	1,100,219.00	57,226.89	130,238.75	944,152.00	25,828.25	98
705	Equipment	40,000.00	25,000.00	65,000.00	6,990.10	5,485.46	53,643.59	5,870.95	91
801	Relief & Allowance	5,500.00	5,000.00	10,500.00	291.99	115.96	6,224.68	4,159.36	60
999	Transfers Out	201,683.00	.00	201,683.00	.00	.00	201,683.00	.00	100
	Division **100 - General Administrative** Totals	$3,749,628.00	$20,785.00	$3,770,413.00	$236,535.31	$387,652.14	$3,236,996.40	$145,764.46	96%
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	572,432.00	106,800.00	679,232.00	49,244.53	.00	614,351.23	64,880.77	90
	500 - Salaries and Wages Totals	$572,432.00	$106,800.00	$679,232.00	$49,244.53	$0.00	$614,351.23	$64,880.77	90%
505	**Medicare**								
505.0010	Medicare Medicare	8,300.00	1,600.00	9,900.00	687.91	.00	8,599.27	1,300.73	87
	505 - Medicare Totals	$8,300.00	$1,600.00	$9,900.00	$687.91	$0.00	$8,599.27	$1,300.73	87%
506	**Pensions**								
506.0010	Pensions OPERS	80,140.00	15,000.00	95,140.00	6,894.23	.00	84,887.46	10,252.54	89
	506 - Pensions Totals	$80,140.00	$15,000.00	$95,140.00	$6,894.23	$0.00	$84,887.46	$10,252.54	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	96,000.00	3,200.00	99,200.00	7,946.14	.00	92,492.41	6,707.59	93
	507 - Insurance Totals	$96,000.00	$3,200.00	$99,200.00	$7,946.14	$0.00	$92,492.41	$6,707.59	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,724.00	(1,995.00)	3,729.00	.00	.00	3,728.55	.45	100
	510 - Other Benefits Totals	$5,724.00	($1,995.00)	$3,729.00	$0.00	$0.00	$3,728.55	$0.45	100%
	Division **400 - NH RN** Totals	$762,596.00	$124,605.00	$887,201.00	$64,772.81	$0.00	$804,058.92	$83,142.08	91%
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	240,948.00	10,000.00	250,948.00	19,399.57	.00	229,603.64	21,344.36	91

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**402 - NH Office**								
	500 - Salaries and Wages Totals	$240,948.00	$10,000.00	$250,948.00	$19,399.57	$0.00	$229,603.64	$21,344.36	91%
505	**Medicare**								
505.0010	Medicare Medicare	3,494.00	150.00	3,644.00	223.34	.00	2,581.06	1,062.94	71
	505 - Medicare Totals	$3,494.00	$150.00	$3,644.00	$223.34	$0.00	$2,581.06	$1,062.94	71%
506	**Pensions**								
506.0010	Pensions OPERS	33,733.00	1,200.00	34,933.00	2,715.96	.00	31,682.28	3,250.72	91
	506 - Pensions Totals	$33,733.00	$1,200.00	$34,933.00	$2,715.96	$0.00	$31,682.28	$3,250.72	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	35,000.00	.00	35,000.00	2,935.78	.00	32,013.31	2,986.69	91
	507 - Insurance Totals	$35,000.00	$0.00	$35,000.00	$2,935.78	$0.00	$32,013.31	$2,986.69	91%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,410.00	(888.00)	1,522.00	.00	.00	1,521.56	.44	100
	510 - Other Benefits Totals	$2,410.00	($888.00)	$1,522.00	$0.00	$0.00	$1,521.56	$0.44	100%
	Division **402 - NH Office** Totals	$315,585.00	$10,462.00	$326,047.00	$25,274.65	$0.00	$297,401.85	$28,645.15	91%
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,209,122.00	(32,300.00)	1,176,822.00	82,780.84	.00	1,071,840.78	104,981.22	91
	500 - Salaries and Wages Totals	$1,209,122.00	($32,300.00)	$1,176,822.00	$82,780.84	$0.00	$1,071,840.78	$104,981.22	91%
505	**Medicare**								
505.0010	Medicare Medicare	17,532.00	.00	17,532.00	1,147.45	.00	14,891.08	2,640.92	85
	505 - Medicare Totals	$17,532.00	$0.00	$17,532.00	$1,147.45	$0.00	$14,891.08	$2,640.92	85%
506	**Pensions**								
506.0010	Pensions OPERS	169,277.00	(6,250.00)	163,027.00	11,338.95	.00	148,434.23	14,592.77	91
	506 - Pensions Totals	$169,277.00	($6,250.00)	$163,027.00	$11,338.95	$0.00	$148,434.23	$14,592.77	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	211,000.00	.00	211,000.00	15,534.62	.00	191,776.72	19,223.28	91
	507 - Insurance Totals	$211,000.00	$0.00	$211,000.00	$15,534.62	$0.00	$191,776.72	$19,223.28	91%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	12,091.00	(4,205.00)	7,886.00	.00	.00	7,883.71	2.29	100
	510 - Other Benefits Totals	$12,091.00	($4,205.00)	$7,886.00	$0.00	$0.00	$7,883.71	$2.29	100%
	Division **403 - NH Nurse's Aide** Totals	$1,619,022.00	($42,755.00)	$1,576,267.00	$110,801.86	$0.00	$1,434,826.52	$141,440.48	91%
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	236,616.00	10,000.00	246,616.00	19,506.01	.00	227,666.09	18,949.91	92
	500 - Salaries and Wages Totals	$236,616.00	$10,000.00	$246,616.00	$19,506.01	$0.00	$227,666.09	$18,949.91	92%
505	**Medicare**								
505.0010	Medicare Medicare	3,431.00	150.00	3,581.00	253.54	.00	3,099.59	481.41	87

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**404 - NH Housekeeping**								
	505 - Medicare Totals	$3,431.00	$150.00	$3,581.00	$253.54	$0.00	$3,099.59	$481.41	87%
506	**Pensions**								
506.0010	Pensions OPERS	33,126.00	1,400.00	34,526.00	2,730.88	.00	31,873.63	2,652.37	92
	506 - Pensions Totals	$33,126.00	$1,400.00	$34,526.00	$2,730.88	$0.00	$31,873.63	$2,652.37	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	51,000.00	9,700.00	60,700.00	4,657.90	.00	55,903.58	4,796.42	92
	507 - Insurance Totals	$51,000.00	$9,700.00	$60,700.00	$4,657.90	$0.00	$55,903.58	$4,796.42	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,366.00	(868.00)	1,498.00	.00	.00	1,497.26	.74	100
	510 - Other Benefits Totals	$2,366.00	($868.00)	$1,498.00	$0.00	$0.00	$1,497.26	$0.74	100%
	Division **404 - NH Housekeeping** Totals	$326,539.00	$20,382.00	$346,921.00	$27,148.33	$0.00	$320,040.15	$26,880.85	92%
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	386,158.00	(12,000.00)	374,158.00	27,881.38	.00	338,754.88	35,403.12	91
	500 - Salaries and Wages Totals	$386,158.00	($12,000.00)	$374,158.00	$27,881.38	$0.00	$338,754.88	$35,403.12	91%
505	**Medicare**								
505.0010	Medicare Medicare	5,599.00	.00	5,599.00	384.40	.00	4,676.40	922.60	84
	505 - Medicare Totals	$5,599.00	$0.00	$5,599.00	$384.40	$0.00	$4,676.40	$922.60	84%
506	**Pensions**								
506.0010	Pensions OPERS	54,062.00	(2,000.00)	52,062.00	3,903.38	.00	47,235.82	4,826.18	91
	506 - Pensions Totals	$54,062.00	($2,000.00)	$52,062.00	$3,903.38	$0.00	$47,235.82	$4,826.18	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	87,000.00	.00	87,000.00	6,587.28	.00	78,702.10	8,297.90	90
	507 - Insurance Totals	$87,000.00	$0.00	$87,000.00	$6,587.28	$0.00	$78,702.10	$8,297.90	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,862.00	(1,396.00)	2,466.00	.00	.00	2,464.40	1.60	100
	510 - Other Benefits Totals	$3,862.00	($1,396.00)	$2,466.00	$0.00	$0.00	$2,464.40	$1.60	100%
	Division **405 - NH Dietary** Totals	$536,681.00	($15,396.00)	$521,285.00	$38,756.44	$0.00	$471,833.60	$49,451.40	91%
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	103,543.00	3,000.00	106,543.00	8,100.15	.00	97,672.93	8,870.07	92
	500 - Salaries and Wages Totals	$103,543.00	$3,000.00	$106,543.00	$8,100.15	$0.00	$97,672.93	$8,870.07	92%
505	**Medicare**								
505.0010	Medicare Medicare	1,501.00	50.00	1,551.00	63.55	.00	747.24	803.76	48
	505 - Medicare Totals	$1,501.00	$50.00	$1,551.00	$63.55	$0.00	$747.24	$803.76	48%
506	**Pensions**								
506.0010	Pensions OPERS	14,496.00	300.00	14,796.00	1,134.04	.00	13,283.60	1,512.40	90

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**406 - NH Maintenance**								
	506 - Pensions Totals	$14,496.00	$300.00	$14,796.00	$1,134.04	$0.00	$13,283.60	$1,512.40	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,000.00	(700.00)	39,300.00	2,935.74	.00	35,234.56	4,065.44	90
	507 - Insurance Totals	$40,000.00	($700.00)	$39,300.00	$2,935.74	$0.00	$35,234.56	$4,065.44	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,036.00	(400.00)	636.00	.00	.00	635.46	.54	100
	510 - Other Benefits Totals	$1,036.00	($400.00)	$636.00	$0.00	$0.00	$635.46	$0.54	100%
	Division **406 - NH Maintenance** Totals	$160,576.00	$2,250.00	$162,826.00	$12,233.48	$0.00	$147,573.79	$15,252.21	91%
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	55,819.00	(2,000.00)	53,819.00	4,043.86	.00	48,305.95	5,513.05	90
	500 - Salaries and Wages Totals	$55,819.00	($2,000.00)	$53,819.00	$4,043.86	$0.00	$48,305.95	$5,513.05	90%
505	**Medicare**								
505.0010	Medicare Medicare	809.00	.00	809.00	53.58	.00	640.38	168.62	79
	505 - Medicare Totals	$809.00	$0.00	$809.00	$53.58	$0.00	$640.38	$168.62	79%
506	**Pensions**								
506.0010	Pensions OPERS	7,815.00	(450.00)	7,365.00	566.14	.00	6,762.84	602.16	92
	506 - Pensions Totals	$7,815.00	($450.00)	$7,365.00	$566.14	$0.00	$6,762.84	$602.16	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,000.00	.00	20,000.00	1,431.56	.00	17,181.52	2,818.48	86
	507 - Insurance Totals	$20,000.00	$0.00	$20,000.00	$1,431.56	$0.00	$17,181.52	$2,818.48	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	558.00	(221.00)	337.00	.00	.00	336.60	.40	100
	510 - Other Benefits Totals	$558.00	($221.00)	$337.00	$0.00	$0.00	$336.60	$0.40	100%
	Division **407 - NH Laundry** Totals	$85,001.00	($2,671.00)	$82,330.00	$6,095.14	$0.00	$73,227.29	$9,102.71	89%
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,066,970.00	(15,000.00)	1,051,970.00	85,148.86	.00	969,879.42	82,090.58	92
	500 - Salaries and Wages Totals	$1,066,970.00	($15,000.00)	$1,051,970.00	$85,148.86	$0.00	$969,879.42	$82,090.58	92%
505	**Medicare**								
505.0010	Medicare Medicare	15,471.00	.00	15,471.00	1,173.63	.00	13,358.00	2,113.00	86
	505 - Medicare Totals	$15,471.00	$0.00	$15,471.00	$1,173.63	$0.00	$13,358.00	$2,113.00	86%
506	**Pensions**								
506.0010	Pensions OPERS	149,376.00	(2,500.00)	146,876.00	11,920.83	.00	135,277.02	11,598.98	92
	506 - Pensions Totals	$149,376.00	($2,500.00)	$146,876.00	$11,920.83	$0.00	$135,277.02	$11,598.98	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	202,000.00	800.00	202,800.00	15,886.88	.00	186,781.87	16,018.13	92

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**408 - NH LPN**								
	507 - Insurance Totals	$202,000.00	$800.00	$202,800.00	$15,886.88	$0.00	$186,781.87	$16,018.13	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,670.00	(3,602.00)	7,068.00	.00	.00	7,067.81	.19	100
	510 - Other Benefits Totals	$10,670.00	($3,602.00)	$7,068.00	$0.00	$0.00	$7,067.81	$0.19	100%
	Division **408 - NH LPN** Totals	$1,444,487.00	($20,302.00)	$1,424,185.00	$114,130.20	$0.00	$1,312,364.12	$111,820.88	92%
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	14,820.00	1,500.00	16,320.00	1,278.72	.00	15,030.88	1,289.12	92
	500 - Salaries and Wages Totals	$14,820.00	$1,500.00	$16,320.00	$1,278.72	$0.00	$15,030.88	$1,289.12	92%
505	**Medicare**								
505.0010	Medicare Medicare	215.00	30.00	245.00	18.54	.00	217.95	27.05	89
	505 - Medicare Totals	$215.00	$30.00	$245.00	$18.54	$0.00	$217.95	$27.05	89%
506	**Pensions**								
506.0010	Pensions OPERS	2,075.00	220.00	2,295.00	179.02	.00	2,104.30	190.70	92
	506 - Pensions Totals	$2,075.00	$220.00	$2,295.00	$179.02	$0.00	$2,104.30	$190.70	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	148.00	(48.00)	100.00	.00	.00	99.22	.78	99
	510 - Other Benefits Totals	$148.00	($48.00)	$100.00	$0.00	$0.00	$99.22	$0.78	99%
	Division **409 - NH Beautician** Totals	$17,258.00	$1,702.00	$18,960.00	$1,476.28	$0.00	$17,452.35	$1,507.65	92%
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	138,221.00	(3,000.00)	135,221.00	10,215.27	.00	123,194.33	12,026.67	91
	500 - Salaries and Wages Totals	$138,221.00	($3,000.00)	$135,221.00	$10,215.27	$0.00	$123,194.33	$12,026.67	91%
505	**Medicare**								
505.0010	Medicare Medicare	2,004.00	.00	2,004.00	140.41	.00	1,694.83	309.17	85
	505 - Medicare Totals	$2,004.00	$0.00	$2,004.00	$140.41	$0.00	$1,694.83	$309.17	85%
506	**Pensions**								
506.0010	Pensions OPERS	19,351.00	(400.00)	18,951.00	1,430.15	.00	17,094.53	1,856.47	90
	506 - Pensions Totals	$19,351.00	($400.00)	$18,951.00	$1,430.15	$0.00	$17,094.53	$1,856.47	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	36,000.00	(2,000.00)	34,000.00	2,577.88	.00	30,939.52	3,060.48	91
	507 - Insurance Totals	$36,000.00	($2,000.00)	$34,000.00	$2,577.88	$0.00	$30,939.52	$3,060.48	91%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,382.00	(522.00)	860.00	.00	.00	859.19	.81	100
	510 - Other Benefits Totals	$1,382.00	($522.00)	$860.00	$0.00	$0.00	$859.19	$0.81	100%
	Division **410 - NH Rehabilitation** Totals	$196,958.00	($5,922.00)	$191,036.00	$14,363.71	$0.00	$173,782.40	$17,253.60	91%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	143,034.00	4,500.00	147,534.00	12,473.65	.00	132,898.11	14,635.89	90
	500 - Salaries and Wages Totals	$143,034.00	$4,500.00	$147,534.00	$12,473.65	$0.00	$132,898.11	$14,635.89	90%
505	**Medicare**								
505.0010	Medicare Medicare	2,074.00	100.00	2,174.00	168.47	.00	1,779.52	394.48	82
	505 - Medicare Totals	$2,074.00	$100.00	$2,174.00	$168.47	$0.00	$1,779.52	$394.48	82%
506	**Pensions**								
506.0010	Pensions OPERS	20,025.00	650.00	20,675.00	1,597.95	.00	18,457.40	2,217.60	89
	506 - Pensions Totals	$20,025.00	$650.00	$20,675.00	$1,597.95	$0.00	$18,457.40	$2,217.60	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	41,000.00	.00	41,000.00	3,075.66	.00	36,913.95	4,086.05	90
	507 - Insurance Totals	$41,000.00	$0.00	$41,000.00	$3,075.66	$0.00	$36,913.95	$4,086.05	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,430.00	(574.00)	856.00	.00	.00	855.66	.34	100
	510 - Other Benefits Totals	$1,430.00	($574.00)	$856.00	$0.00	$0.00	$855.66	$0.34	100%
	Division **411 - NH Activities** Totals	$207,563.00	$4,676.00	$212,239.00	$17,315.73	$0.00	$190,904.64	$21,334.36	90%
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	91,633.00	(19,000.00)	72,633.00	5,105.57	.00	66,203.28	6,429.72	91
	500 - Salaries and Wages Totals	$91,633.00	($19,000.00)	$72,633.00	$5,105.57	$0.00	$66,203.28	$6,429.72	91%
505	**Medicare**								
505.0010	Medicare Medicare	1,329.00	.00	1,329.00	73.13	.00	947.70	381.30	71
	505 - Medicare Totals	$1,329.00	$0.00	$1,329.00	$73.13	$0.00	$947.70	$381.30	71%
506	**Pensions**								
506.0010	Pensions OPERS	12,829.00	(2,750.00)	10,079.00	714.78	.00	8,282.42	1,796.58	82
	506 - Pensions Totals	$12,829.00	($2,750.00)	$10,079.00	$714.78	$0.00	$8,282.42	$1,796.58	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,000.00	(11,000.00)	6,000.00	357.90	.00	4,654.08	1,345.92	78
	507 - Insurance Totals	$17,000.00	($11,000.00)	$6,000.00	$357.90	$0.00	$4,654.08	$1,345.92	78%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	916.00	(356.00)	560.00	.00	.00	559.02	.98	100
	510 - Other Benefits Totals	$916.00	($356.00)	$560.00	$0.00	$0.00	$559.02	$0.98	100%
	Division **412 - NH Social Services** Totals	$123,707.00	($33,106.00)	$90,601.00	$6,251.38	$0.00	$80,646.50	$9,954.50	89%
	Department **025 - Nursing Home** Totals	$9,545,601.00	$64,710.00	$9,610,311.00	$675,155.32	$387,652.14	$8,561,108.53	$661,550.33	93%
	EXPENSE TOTALS	$9,545,601.00	$64,710.00	$9,610,311.00	$675,155.32	$387,652.14	$8,561,108.53	$661,550.33	93%
	Fund **2033 - Nursing Home** Totals								

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	REVENUE TOTALS	9,468,463.00	.00	9,468,463.00	768,075.04	.00	8,561,156.65	907,306.35	90
	EXPENSE TOTALS	9,545,601.00	64,710.00	9,610,311.00	675,155.32	387,652.14	8,561,108.53	661,550.33	93
	Fund **2033 - Nursing Home** Totals	($77,138.00)	($64,710.00)	($141,848.00)	$92,919.72	($387,652.14)	$48.12	$245,756.02	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**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	.00	.00	6,016,863.11	(66,863.11)	101
404	Manufactured Homes Tax	30,000.00	.00	30,000.00	.00	.00	27,973.83	2,026.17	93
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	1,857,000.00	.00	1,857,000.00	99,835.08	.00	1,608,546.21	248,453.79	87
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	613,000.00	.00	613,000.00	.00	.00	306,541.01	306,458.99	50
	410 - State Grants/Entitlements Totals	$2,470,000.00	$0.00	$2,470,000.00	$99,835.08	$0.00	$1,915,087.22	$554,912.78	78%
416	Homestead & Rollback	800,000.00	.00	800,000.00	.00	.00	851,222.79	(51,222.79)	106
436	Fees/Charges	7,000.00	.00	7,000.00	1,266.00	.00	6,728.45	271.55	96
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	2,284.34	(2,284.34)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,284.34	($2,284.34)	+++
492	Refunds/Reimbursements	730,000.00	.00	730,000.00	82,772.20	.00	824,952.38	(94,952.38)	113
	Division **100 - General Administrative** Totals	$9,987,000.00	$0.00	$9,987,000.00	$183,873.28	$0.00	$9,645,112.12	$341,887.88	97%
	Department **203 - MRDD/169 Board** Totals	$9,987,000.00	$0.00	$9,987,000.00	$183,873.28	$0.00	$9,645,112.12	$341,887.88	97%
Department	**502 - 10.553 School Breakfast Program**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	8,000.00	.00	8,000.00	963.44	.00	6,942.09	1,057.91	87
	Division **505 - Ohio Department of Education** Totals	$8,000.00	$0.00	$8,000.00	$963.44	$0.00	$6,942.09	$1,057.91	87%
	Department **502 - 10.553 School Breakfast Program** Totals	$8,000.00	$0.00	$8,000.00	$963.44	$0.00	$6,942.09	$1,057.91	87%
Department	**503 - 10.555 National School Lunch Prg**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	12,000.00	.00	12,000.00	1,503.22	.00	10,722.80	1,277.20	89
	Division **505 - Ohio Department of Education** Totals	$12,000.00	$0.00	$12,000.00	$1,503.22	$0.00	$10,722.80	$1,277.20	89%
	Department **503 - 10.555 National School Lunch Prg** Totals	$12,000.00	$0.00	$12,000.00	$1,503.22	$0.00	$10,722.80	$1,277.20	89%
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	15,953.65	.00	66,816.87	(1,816.87)	103
	Division **505 - Ohio Department of Education** Totals	$65,000.00	$0.00	$65,000.00	$15,953.65	$0.00	$66,816.87	($1,816.87)	103%
	Department **541 - 84.027 Spec Educ -Grnt to State** Totals	$65,000.00	$0.00	$65,000.00	$15,953.65	$0.00	$66,816.87	($1,816.87)	103%
Department	**542 - 84.173 Spec Educ-Presch Grants**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	16,000.00	.00	16,000.00	3,987.32	.00	16,341.38	(341.38)	102
	Division **505 - Ohio Department of Education** Totals	$16,000.00	$0.00	$16,000.00	$3,987.32	$0.00	$16,341.38	($341.38)	102%
	Department **542 - 84.173 Spec Educ-Presch Grants** Totals	$16,000.00	$0.00	$16,000.00	$3,987.32	$0.00	$16,341.38	($341.38)	102%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
REVENUE									
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	49,311.00	14,689.00	77
	Division **504 - Ohio Dept of DD** Totals	$70,000.00	($6,000.00)	$64,000.00	$0.00	$0.00	$49,311.00	$14,689.00	77%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$70,000.00	($6,000.00)	$64,000.00	$0.00	$0.00	$49,311.00	$14,689.00	77%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	670.68	.00	1,258.92	(1,258.92)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$670.68	$0.00	$1,258.92	($1,258.92)	+++
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$670.68	$0.00	$1,258.92	($1,258.92)	+++
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	23,677.92	.00	736,010.15	93,989.85	89
	Division **504 - Ohio Dept of DD** Totals	$830,000.00	$0.00	$830,000.00	$23,677.92	$0.00	$736,010.15	$93,989.85	89%
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$830,000.00	$0.00	$830,000.00	$23,677.92	$0.00	$736,010.15	$93,989.85	89%
	REVENUE TOTALS	$10,988,000.00	($6,000.00)	$10,982,000.00	$230,629.51	$0.00	$10,532,515.33	$449,484.67	96%
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	415,117.58	.00	5,095,066.27	744,933.73	87
	500 - Salaries and Wages Totals	$5,840,000.00	$0.00	$5,840,000.00	$415,117.58	$0.00	$5,095,066.27	$744,933.73	87%
505	**Medicare**								
505.0010	Medicare Medicare	74,000.00	.00	74,000.00	5,058.89	.00	62,434.05	11,565.95	84
	505 - Medicare Totals	$74,000.00	$0.00	$74,000.00	$5,058.89	$0.00	$62,434.05	$11,565.95	84%
506	**Pensions**								
506.0010	Pensions OPERS	687,000.00	.00	687,000.00	48,145.83	.00	586,234.58	100,765.42	85
506.0020	Pensions STRS	131,000.00	.00	131,000.00	9,970.68	.00	113,022.88	17,977.12	86
	506 - Pensions Totals	$818,000.00	$0.00	$818,000.00	$58,116.51	$0.00	$699,257.46	$118,742.54	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,555,000.00	26.00	2,555,026.00	168,596.89	720,621.81	1,682,910.14	151,494.05	94
	507 - Insurance Totals	$2,555,000.00	$26.00	$2,555,026.00	$168,596.89	$720,621.81	$1,682,910.14	$151,494.05	94%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	15,000.00	.00	15,000.00	516.98	389.04	1,194.69	13,416.27	11
510.0020	Other Benefits Workers Compensation	200,000.00	(95,000.00)	105,000.00	.00	.00	39,288.97	65,711.03	37
	510 - Other Benefits Totals	$215,000.00	($95,000.00)	$120,000.00	$516.98	$389.04	$40,483.66	$79,127.30	34%
520	Travel	77,000.00	2,870.00	79,870.00	7,199.81	19,145.38	52,804.56	7,920.06	90
601	**Contract Services**								
601	Contract Services	863,000.00	31,262.00	894,262.00	58,605.33	220,791.43	570,000.22	103,470.35	88

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100
	601 - Contract Services Totals	$865,000.00	$31,262.00	$896,262.00	$58,605.33	$220,791.43	$572,000.22	$103,470.35	88%
602	Contract Repairs	100,000.00	25,000.00	125,000.00	3,340.00	3,872.00	62,478.00	58,650.00	53
604	Advertising & Printing	11,000.00	.00	11,000.00	443.38	831.30	2,179.97	7,988.73	27
606	Insurances	45,000.00	20,000.00	65,000.00	.00	36,763.79	6,865.46	21,370.75	67
608	Dues	16,000.00	.00	16,000.00	.00	.00	500.00	15,500.00	3
622	Utilities	240,000.00	21,927.00	261,927.00	14,957.72	35,200.86	186,286.68	40,439.46	85
702	Supplies	365,000.00	22,301.00	387,301.00	28,912.25	65,260.29	299,710.48	22,330.23	94
705	Equipment	100,000.00	42,920.00	142,920.00	9,158.00	16,089.92	84,278.08	42,552.00	70
803	State Remittance	1,807,000.00	.00	1,807,000.00	.00	5,374.62	1,617,122.35	184,503.03	90
	Division **100 - General Administrative** Totals	$13,128,000.00	$71,306.00	$13,199,306.00	$770,023.34	$1,124,340.44	$10,464,377.38	$1,610,588.18	88%
	Department **203 - MRDD/169 Board** Totals	$13,128,000.00	$71,306.00	$13,199,306.00	$770,023.34	$1,124,340.44	$10,464,377.38	$1,610,588.18	88%
	EXPENSE TOTALS	$13,128,000.00	$71,306.00	$13,199,306.00	$770,023.34	$1,124,340.44	$10,464,377.38	$1,610,588.18	88%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	10,988,000.00	(6,000.00)	10,982,000.00	230,629.51	.00	10,532,515.33	449,484.67	96
	EXPENSE TOTALS	13,128,000.00	71,306.00	13,199,306.00	770,023.34	1,124,340.44	10,464,377.38	1,610,588.18	88
	Fund **2035 - MRDD-169 Board** Totals	($2,140,000.00)	($77,306.00)	($2,217,306.00)	($539,393.83)	($1,124,340.44)	$68,137.95	($1,161,103.51)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
436	Fees/Charges	140,000.00	.00	140,000.00	.00	.00	133,258.84	6,741.16	95
492	Refunds/Reimbursements	.00	30,500.00	30,500.00	6,000.00	.00	43,924.96	(13,424.96)	144
	Division **100 - General Administrative** Totals	$140,000.00	$30,500.00	$170,500.00	$6,000.00	$0.00	$177,183.80	($6,683.80)	104%
	Department **004 - Prosecuting Attorney** Totals	$140,000.00	$30,500.00	$170,500.00	$6,000.00	$0.00	$177,183.80	($6,683.80)	104%
	REVENUE TOTALS	$140,000.00	$30,500.00	$170,500.00	$6,000.00	$0.00	$177,183.80	($6,683.80)	104%
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	9,326.80	.00	80,744.60	4,255.40	95
500.0012	Salaries and Wages Incentive payments	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0
	500 - Salaries and Wages Totals	$88,900.00	$0.00	$88,900.00	$9,326.80	$0.00	$80,744.60	$8,155.40	91%
505	**Medicare**								
505.0010	Medicare Medicare	1,275.00	.00	1,275.00	131.89	.00	1,143.88	131.12	90
	505 - Medicare Totals	$1,275.00	$0.00	$1,275.00	$131.89	$0.00	$1,143.88	$131.12	90%
506	**Pensions**								
506.0010	Pensions OPERS	12,300.00	.00	12,300.00	1,305.76	.00	11,304.32	995.68	92
	506 - Pensions Totals	$12,300.00	$0.00	$12,300.00	$1,305.76	$0.00	$11,304.32	$995.68	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,000.00	.00	16,000.00	1,073.70	.00	9,842.94	6,157.06	62
	507 - Insurance Totals	$16,000.00	$0.00	$16,000.00	$1,073.70	$0.00	$9,842.94	$6,157.06	62%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,674.00	.00	1,674.00	.00	.00	553.10	1,120.90	33
	510 - Other Benefits Totals	$1,674.00	$0.00	$1,674.00	$0.00	$0.00	$553.10	$1,120.90	33%
520	Travel	700.00	.00	700.00	.00	75.00	75.00	550.00	21
601	Contract Services	2,000.00	1,500.00	3,500.00	50.00	298.22	1,075.00	2,126.78	39
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0
604	Advertising & Printing	.00	27,000.00	27,000.00	587.81	7,259.60	19,571.89	168.51	99
702	Supplies	2,500.00	.00	2,500.00	647.09	432.45	1,567.55	500.00	80
705	Equipment	1,500.00	.00	1,500.00	.00	.00	1,313.46	186.54	88
	Division **100 - General Administrative** Totals	$127,249.00	$28,500.00	$155,749.00	$13,123.05	$8,065.27	$127,191.74	$20,491.99	87%
	Department **004 - Prosecuting Attorney** Totals	$127,249.00	$28,500.00	$155,749.00	$13,123.05	$8,065.27	$127,191.74	$20,491.99	87%
	EXPENSE TOTALS	$127,249.00	$28,500.00	$155,749.00	$13,123.05	$8,065.27	$127,191.74	$20,491.99	87%
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	140,000.00	30,500.00	170,500.00	6,000.00	.00	177,183.80	(6,683.80)	104
	EXPENSE TOTALS	127,249.00	28,500.00	155,749.00	13,123.05	8,065.27	127,191.74	20,491.99	87

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **2040 - DRETAC - Prosecutor** Totals	$12,751.00	$2,000.00	$14,751.00	($7,123.05)	($8,065.27)	$49,992.06	($27,175.79)	

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	900.00	.00	900.00	60.30	.00	693.51	206.49	77
Division	**100 - General Administrative** Totals	$900.00	$0.00	$900.00	$60.30	$0.00	$693.51	$206.49	77%
Department	**003 - Treasurer's Office** Totals	$900.00	$0.00	$900.00	$60.30	$0.00	$693.51	$206.49	77%
	REVENUE TOTALS	$900.00	$0.00	$900.00	$60.30	$0.00	$693.51	$206.49	77%
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
	702 - Supplies Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%
Division	**100 - General Administrative** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%
Department	**003 - Treasurer's Office** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%
	EXPENSE TOTALS	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%
Fund	**2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	900.00	.00	900.00	60.30	.00	693.51	206.49	77
	EXPENSE TOTALS	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
Fund	**2041 - Treasurer Prepay Interest** Totals	($350.00)	$0.00	($350.00)	$60.30	$0.00	$693.51	($1,043.51)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	140,000.00	.00	140,000.00	.00	.00	133,258.86	6,741.14	95
492	Refunds/Reimbursements	.00	.00	.00	1,560.31	.00	3,757.72	(3,757.72)	+++
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$1,560.31	$0.00	$137,016.58	$2,983.42	98%
Division	**242 - Land Bank**								
436	Fees/Charges	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
	Division **242 - Land Bank** Totals	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Department **003 - Treasurer's Office** Totals	$140,000.00	$25,000.00	$165,000.00	$1,560.31	$0.00	$137,016.58	$27,983.42	83%
	REVENUE TOTALS	$140,000.00	$25,000.00	$165,000.00	$1,560.31	$0.00	$137,016.58	$27,983.42	83%
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	6,804.50	.00	78,583.74	13,416.26	85
	500 - Salaries and Wages Totals	$80,000.00	$12,000.00	$92,000.00	$6,804.50	$0.00	$78,583.74	$13,416.26	85%
505	**Medicare**								
505.0010	Medicare Medicare	1,160.00	174.00	1,334.00	92.45	.00	1,066.48	267.52	80
	505 - Medicare Totals	$1,160.00	$174.00	$1,334.00	$92.45	$0.00	$1,066.48	$267.52	80%
506	**Pensions**								
506.0010	Pensions OPERS	11,200.00	1,680.00	12,880.00	952.64	.00	11,001.82	1,878.18	85
	506 - Pensions Totals	$11,200.00	$1,680.00	$12,880.00	$952.64	$0.00	$11,001.82	$1,878.18	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,032.00	(104.00)	22,928.00	1,664.98	.00	21,249.03	1,678.97	93
	507 - Insurance Totals	$23,032.00	($104.00)	$22,928.00	$1,664.98	$0.00	$21,249.03	$1,678.97	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	120.00	920.00	.00	.00	550.29	369.71	60
	510 - Other Benefits Totals	$800.00	$120.00	$920.00	$0.00	$0.00	$550.29	$369.71	60%
520	Travel	2,000.00	1,000.00	3,000.00	182.07	.00	2,794.42	205.58	93
601	Contract Services	5,000.00	26,500.00	31,500.00	.00	307.27	30,000.00	1,192.73	96
602	Contract Repairs	1,500.00	1,000.00	2,500.00	.00	2,172.50	196.00	131.50	95
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
702	Supplies	3,000.00	2,997.00	5,997.00	713.58	847.27	4,150.63	999.10	83
705	Equipment	5,000.00	330.00	5,330.00	.00	2,995.00	1,166.43	1,168.57	78
	Division **100 - General Administrative** Totals	$132,892.00	$45,697.00	$178,589.00	$10,410.22	$6,322.04	$150,758.84	$21,508.12	88%
	Department **003 - Treasurer's Office** Totals	$132,892.00	$45,697.00	$178,589.00	$10,410.22	$6,322.04	$150,758.84	$21,508.12	88%
	EXPENSE TOTALS	$132,892.00	$45,697.00	$178,589.00	$10,410.22	$6,322.04	$150,758.84	$21,508.12	88%
	Fund **2042 - DRETAC - Treasurer** Totals								

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	REVENUE TOTALS	140,000.00	25,000.00	165,000.00	1,560.31	.00	137,016.58	27,983.42	83
	EXPENSE TOTALS	132,892.00	45,697.00	178,589.00	10,410.22	6,322.04	150,758.84	21,508.12	88
	Fund **2042 - DRETAC - Treasurer** Totals	$7,108.00	($20,697.00)	($13,589.00)	($8,849.91)	($6,322.04)	($13,742.26)	$6,475.30	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**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	16,700.00	(6,700.00)	167
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$16,700.00	($6,700.00)	167%
	Department **003 - Treasurer's Office** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$16,700.00	($6,700.00)	167%
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$16,700.00	($6,700.00)	167%
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	654.50	.00	7,679.14	2,320.86	77
	500 - Salaries and Wages Totals	$14,200.00	($4,200.00)	$10,000.00	$654.50	$0.00	$7,679.14	$2,320.86	77%
505	**Medicare**								
505.0010	Medicare Medicare	172.00	(27.00)	145.00	9.48	.00	111.29	33.71	77
	505 - Medicare Totals	$172.00	($27.00)	$145.00	$9.48	$0.00	$111.29	$33.71	77%
506	**Pensions**								
506.0010	Pensions OPERS	1,661.00	(261.00)	1,400.00	91.62	.00	1,075.07	324.93	77
	506 - Pensions Totals	$1,661.00	($261.00)	$1,400.00	$91.62	$0.00	$1,075.07	$324.93	77%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	119.00	81.00	200.00	.00	.00	61.94	138.06	31
	510 - Other Benefits Totals	$119.00	$81.00	$200.00	$0.00	$0.00	$61.94	$138.06	31%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
601	Contract Services	8,000.00	.00	8,000.00	256.00	1,020.00	6,980.00	.00	100
602	Contract Repairs	500.00	.00	500.00	.00	29.76	.00	470.24	6
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
702	**Supplies**								
702	Supplies	500.00	.00	500.00	.00	.00	241.73	258.27	48
702.0002	Supplies Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$241.73	$1,758.27	12%
705	Equipment	833.00	(833.00)	.00	.00	.00	.00	.00	+++
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$29,485.00	($5,240.00)	$24,245.00	$1,011.60	$1,049.76	$16,149.17	$7,046.07	71%
	Department **003 - Treasurer's Office** Totals	$29,485.00	($5,240.00)	$24,245.00	$1,011.60	$1,049.76	$16,149.17	$7,046.07	71%
	EXPENSE TOTALS	$29,485.00	($5,240.00)	$24,245.00	$1,011.60	$1,049.76	$16,149.17	$7,046.07	71%
	Fund **2043 - Tax Certificate Administration** Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	16,700.00	(6,700.00)	167
	EXPENSE TOTALS	29,485.00	(5,240.00)	24,245.00	1,011.60	1,049.76	16,149.17	7,046.07	71
	Fund **2043 - Tax Certificate Administration** Totals	($19,485.00)	$5,240.00	($14,245.00)	($1,011.60)	($1,049.76)	$550.83	($13,746.07)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2051 - Enforcement and Education**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	.00	.00	.00	25.00	.00	837.38	(837.38)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$837.38	($837.38)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$837.38	($837.38)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25.00	$0.00	$837.38	($837.38)	+++
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	25.00	.00	837.38	(837.38)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$837.38	($837.38)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**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	21,733.80	.00	172,631.38	(22,631.38)	115
436.0001	Fees/Charges Charges / Serv Sales	43,000.00	.00	43,000.00	20,911.44	.00	43,937.52	(937.52)	102
	436 - Fees/Charges Totals	$193,000.00	$0.00	$193,000.00	$42,645.24	$0.00	$216,568.90	($23,568.90)	112%
Division	**204 - Ashtabula Township** Totals	$193,000.00	$0.00	$193,000.00	$42,645.24	$0.00	$216,568.90	($23,568.90)	112%
Department	**008 - Sheriff** Totals	$193,000.00	$0.00	$193,000.00	$42,645.24	$0.00	$216,568.90	($23,568.90)	112%
	REVENUE TOTALS	$193,000.00	$0.00	$193,000.00	$42,645.24	$0.00	$216,568.90	($23,568.90)	112%
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	16,537.28	.00	202,472.41	(92,472.41)	184
500.0011	Salaries and Wages Overtime	.00	.00	.00	609.37	.00	5,617.63	(5,617.63)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,768.00	.00	2,158.00	(2,158.00)	+++
	500 - Salaries and Wages Totals	$110,000.00	$0.00	$110,000.00	$18,914.65	$0.00	$210,248.04	($100,248.04)	191%
505	**Medicare**								
505.0010	Medicare Medicare	1,595.00	.00	1,595.00	273.16	.00	3,009.29	(1,414.29)	189
	505 - Medicare Totals	$1,595.00	$0.00	$1,595.00	$273.16	$0.00	$3,009.29	($1,414.29)	189%
506	**Pensions**								
506.0010	Pensions OPERS	19,910.00	.00	19,910.00	3,103.63	.00	35,518.79	(15,608.79)	178
	506 - Pensions Totals	$19,910.00	$0.00	$19,910.00	$3,103.63	$0.00	$35,518.79	($15,608.79)	178%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	22,319.00	22,319.00	.00	.00	13,736.19	8,582.81	62
	507 - Insurance Totals	$0.00	$22,319.00	$22,319.00	$0.00	$0.00	$13,736.19	$8,582.81	62%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	1,405.93	(1,405.93)	+++
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,405.93	($1,405.93)	+++
Division	**204 - Ashtabula Township** Totals	$131,505.00	$22,319.00	$153,824.00	$22,291.44	$0.00	$263,918.24	($110,094.24)	172%
Department	**008 - Sheriff** Totals	$131,505.00	$22,319.00	$153,824.00	$22,291.44	$0.00	$263,918.24	($110,094.24)	172%
	EXPENSE TOTALS	$131,505.00	$22,319.00	$153,824.00	$22,291.44	$0.00	$263,918.24	($110,094.24)	172%
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	193,000.00	.00	193,000.00	42,645.24	.00	216,568.90	(23,568.90)	112
	EXPENSE TOTALS	131,505.00	22,319.00	153,824.00	22,291.44	.00	263,918.24	(110,094.24)	172
Fund	**2055 - Sheriff's Policing Revolving Fun** Totals	$61,495.00	($22,319.00)	$39,176.00	$20,353.80	$0.00	($47,349.34)	$86,525.34	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	1,788.00	.00	24,378.00	10,622.00	70
498	Transfer In	.00	25,028.00	25,028.00	.00	.00	25,028.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$60,028.00	$60,028.00	$1,788.00	$0.00	$49,406.00	$10,622.00	82%
	Department **008 - Sheriff** Totals	$0.00	$60,028.00	$60,028.00	$1,788.00	$0.00	$49,406.00	$10,622.00	82%
	REVENUE TOTALS	$0.00	$60,028.00	$60,028.00	$1,788.00	$0.00	$49,406.00	$10,622.00	82%
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	7,870.00	930.00	89
	500 - Salaries and Wages Totals	$0.00	$8,800.00	$8,800.00	$720.00	$0.00	$7,870.00	$930.00	89%
505	**Medicare**								
505.0010	Medicare Medicare	.00	128.00	128.00	10.44	.00	114.12	13.88	89
	505 - Medicare Totals	$0.00	$128.00	$128.00	$10.44	$0.00	$114.12	$13.88	89%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,232.00	1,232.00	100.80	.00	1,101.80	130.20	89
	506 - Pensions Totals	$0.00	$1,232.00	$1,232.00	$100.80	$0.00	$1,101.80	$130.20	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	176.00	176.00	.00	.00	.00	176.00	0
	510 - Other Benefits Totals	$0.00	$176.00	$176.00	$0.00	$0.00	$0.00	$176.00	0%
601	Contract Services	.00	14,000.00	14,000.00	560.00	1,150.00	9,476.00	3,374.00	76
	Division **100 - General Administrative** Totals	$0.00	$24,336.00	$24,336.00	$1,391.24	$1,150.00	$18,561.92	$4,624.08	81%
	Department **008 - Sheriff** Totals	$0.00	$24,336.00	$24,336.00	$1,391.24	$1,150.00	$18,561.92	$4,624.08	81%
	EXPENSE TOTALS	$0.00	$24,336.00	$24,336.00	$1,391.24	$1,150.00	$18,561.92	$4,624.08	81%
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	.00	60,028.00	60,028.00	1,788.00	.00	49,406.00	10,622.00	82
	EXPENSE TOTALS	.00	24,336.00	24,336.00	1,391.24	1,150.00	18,561.92	4,624.08	81
	Fund **2058 - Sheriff's CCW Fund** Totals	$0.00	$35,692.00	$35,692.00	$396.76	($1,150.00)	$30,844.08	$5,997.92	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2060 - Inmate Medical**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	Fees/Charges	40,000.00	.00	40,000.00	.00	.00	25,182.10	14,817.90	63
440	Board & Care	8,000.00	.00	8,000.00	800.00	.00	13,400.00	(5,400.00)	168
492	Refunds/Reimbursements	9,500.00	.00	9,500.00	.00	.00	7,125.00	2,375.00	75
Division	**100 - General Administrative** Totals	$57,500.00	$0.00	$57,500.00	$800.00	$0.00	$45,707.10	$11,792.90	79%
Department	**008 - Sheriff** Totals	$57,500.00	$0.00	$57,500.00	$800.00	$0.00	$45,707.10	$11,792.90	79%
	REVENUE TOTALS	$57,500.00	$0.00	$57,500.00	$800.00	$0.00	$45,707.10	$11,792.90	79%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	55,000.00	(2,224.00)	52,776.00	1,802.42	2,017.92	42,033.24	8,724.84	83
601.0127	Contract Services Jail Diversion	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	601 - Contract Services Totals	$56,000.00	($2,224.00)	$53,776.00	$1,802.42	$2,017.92	$42,033.24	$9,724.84	82%
705	Equipment	35,000.00	4,386.00	39,386.00	56.00	344.00	37,847.49	1,194.51	97
Division	**100 - General Administrative** Totals	$91,000.00	$2,162.00	$93,162.00	$1,858.42	$2,361.92	$79,880.73	$10,919.35	88%
Department	**008 - Sheriff** Totals	$91,000.00	$2,162.00	$93,162.00	$1,858.42	$2,361.92	$79,880.73	$10,919.35	88%
	EXPENSE TOTALS	$91,000.00	$2,162.00	$93,162.00	$1,858.42	$2,361.92	$79,880.73	$10,919.35	88%
Fund	**2060 - Inmate Medical** Totals								
	REVENUE TOTALS	57,500.00	.00	57,500.00	800.00	.00	45,707.10	11,792.90	79
	EXPENSE TOTALS	91,000.00	2,162.00	93,162.00	1,858.42	2,361.92	79,880.73	10,919.35	88
Fund	**2060 - Inmate Medical** Totals	($33,500.00)	($2,162.00)	($35,662.00)	($1,058.42)	($2,361.92)	($34,173.63)	$873.55	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	.00	.00	491,524.38	(31,524.38)	107
402	Tang PP Taxes	.00	.00	.00	.00	.00	35,644.30	(35,644.30)	+++
404	Manufactured Homes Tax	4,000.00	.00	4,000.00	.00	.00	2,075.70	1,924.30	52
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
	410 - State Grants/Entitlements Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%
411	Federal Grants	350,000.00	(310,000.00)	40,000.00	6,354.99	.00	27,410.83	12,589.17	69
416	Homestead & Rollback	60,000.00	.00	60,000.00	.00	.00	62,739.83	(2,739.83)	105
480	Contributions & Donations	.00	.00	.00	130.00	.00	5,322.00	(5,322.00)	+++
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	169.51	(169.51)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$169.51	($169.51)	+++
492	Refunds/Reimbursements	113,000.00	.00	113,000.00	11,104.09	.00	57,889.57	55,110.43	51
	Division **100 - General Administrative** Totals	$994,000.00	($310,000.00)	$684,000.00	$17,589.08	$0.00	$682,776.12	$1,223.88	100%
Division	**170 - Forensic Center-MHRS**								
492	Refunds/Reimbursements	.00	65,000.00	65,000.00	(87,787.04)	.00	102,600.43	(37,600.43)	158
	Division **170 - Forensic Center-MHRS** Totals	$0.00	$65,000.00	$65,000.00	($87,787.04)	$0.00	$102,600.43	($37,600.43)	158%
Division	**503 - Ohio Dept of Alcohol & DAS**								
410	**State Grants/Entitlements**								
410.0305	State Grants/Entitlements SAPT Treatment	425,000.00	(65,000.00)	360,000.00	64,438.00	.00	215,073.00	144,927.00	60
410.0306	State Grants/Entitlements SAPT Prevention	.00	.00	.00	.00	.00	13,662.00	(13,662.00)	+++
	410 - State Grants/Entitlements Totals	$425,000.00	($65,000.00)	$360,000.00	$64,438.00	$0.00	$228,735.00	$131,265.00	64%
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$425,000.00	($65,000.00)	$360,000.00	$64,438.00	$0.00	$228,735.00	$131,265.00	64%
Division	**508 - Ohio Department of Mental Health**								
410	State Grants/Entitlements	1,581,480.00	.00	1,581,480.00	149,755.00	.00	1,243,397.00	338,083.00	79
	Division **508 - Ohio Department of Mental Health** Totals	$1,581,480.00	$0.00	$1,581,480.00	$149,755.00	$0.00	$1,243,397.00	$338,083.00	79%
	Department **204 - MHRS/648 Board** Totals	$3,000,480.00	($310,000.00)	$2,690,480.00	$143,995.04	$0.00	$2,257,508.55	$432,971.45	84%
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	.00	.00	57,561.00	22,439.00	72
	Division **508 - Ohio Department of Mental Health** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$57,561.00	$22,439.00	72%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$57,561.00	$22,439.00	72%
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	6,668.00	.00	94,831.00	5,169.00	95
	Division **508 - Ohio Department of Mental Health** Totals	$100,000.00	$0.00	$100,000.00	$6,668.00	$0.00	$94,831.00	$5,169.00	95%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$100,000.00	$0.00	$100,000.00	$6,668.00	$0.00	$94,831.00	$5,169.00	95%
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	210,614.00	74,386.00	74
411.0305	Federal Grants Fed per capita	180,000.00	.00	180,000.00	46,803.00	.00	248,575.00	(68,575.00)	138
411.0306	Federal Grants Prevention	67,000.00	.00	67,000.00	.00	.00	57,083.00	9,917.00	85
	411 - Federal Grants Totals	$532,000.00	$0.00	$532,000.00	$46,803.00	$0.00	$516,272.00	$15,728.00	97%
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$532,000.00	$0.00	$532,000.00	$46,803.00	$0.00	$516,272.00	$15,728.00	97%
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$532,000.00	$0.00	$532,000.00	$46,803.00	$0.00	$516,272.00	$15,728.00	97%
	REVENUE TOTALS	$3,712,480.00	($310,000.00)	$3,402,480.00	$197,466.04	$0.00	$2,926,172.55	$476,307.45	86%
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	8,579.08	.00	104,206.30	12,793.70	89
	500 - Salaries and Wages Totals	$117,000.00	$0.00	$117,000.00	$8,579.08	$0.00	$104,206.30	$12,793.70	89%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	36.15	.00	439.24	60.76	88
	505 - Medicare Totals	$500.00	$0.00	$500.00	$36.15	$0.00	$439.24	$60.76	88%
506	**Pensions**								
506.0010	Pensions OPERS	16,000.00	.00	16,000.00	1,201.06	.00	14,288.54	1,711.46	89
	506 - Pensions Totals	$16,000.00	$0.00	$16,000.00	$1,201.06	$0.00	$14,288.54	$1,711.46	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,000.00	.00	10,000.00	715.80	.00	8,590.98	1,409.02	86
	507 - Insurance Totals	$10,000.00	$0.00	$10,000.00	$715.80	$0.00	$8,590.98	$1,409.02	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,300.00	.00	2,300.00	.00	.00	735.05	1,564.95	32
	510 - Other Benefits Totals	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$735.05	$1,564.95	32%
520	Travel	6,000.00	94.00	6,094.00	514.64	682.85	3,366.09	2,045.06	66
601	Contract Services	140,000.00	60,000.00	200,000.00	20,018.33	58,096.78	141,903.16	.06	100
602	Contract Repairs	2,500.00	2,000.00	4,500.00	561.05	1,523.97	2,971.21	4.82	100
604	Advertising & Printing	1,000.00	.00	1,000.00	45.05	312.45	538.40	149.15	85
606	**Insurances**								
606.0001	Insurances Group & Liability	4,000.00	110.00	4,110.00	60.65	1,228.59	928.45	1,952.96	52
	606 - Insurances Totals	$4,000.00	$110.00	$4,110.00	$60.65	$1,228.59	$928.45	$1,952.96	52%
608	Dues	12,200.00	.00	12,200.00	.00	.00	10,448.50	1,751.50	86
620	Rent/Lease	26,000.00	44.00	26,044.00	2,084.00	2,128.00	22,924.00	992.00	96

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
622	**Utilities**								
622	Utilities	5,000.00	480.00	5,480.00	128.00	1,424.19	2,636.05	1,419.76	74
622.0001	Utilities Telephone	480.00	760.00	1,240.00	.00	.00	1,240.00	.00	100
	622 - Utilities Totals	$5,480.00	$1,240.00	$6,720.00	$128.00	$1,424.19	$3,876.05	$1,419.76	79%
650	Grants/Allocations	50,000.00	.00	50,000.00	.00	10,594.43	39,405.57	.00	100
702	Supplies	5,000.00	.00	5,000.00	553.98	121.47	3,278.53	1,600.00	68
705	Equipment	3,000.00	.00	3,000.00	200.99	247.01	252.99	2,500.00	17
	Division **100 - General Administrative** Totals	$400,980.00	$63,488.00	$464,468.00	$34,698.78	$76,359.74	$358,153.06	$29,955.20	94%
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	225,000.00	.00	225,000.00	16,697.66	.00	200,371.96	24,628.04	89
	500 - Salaries and Wages Totals	$225,000.00	$0.00	$225,000.00	$16,697.66	$0.00	$200,371.96	$24,628.04	89%
505	**Medicare**								
505.0010	Medicare Medicare	3,500.00	.00	3,500.00	183.33	.00	2,200.15	1,299.85	63
	505 - Medicare Totals	$3,500.00	$0.00	$3,500.00	$183.33	$0.00	$2,200.15	$1,299.85	63%
506	**Pensions**								
506.0010	Pensions OPERS	32,000.00	.00	32,000.00	2,337.68	.00	28,052.16	3,947.84	88
	506 - Pensions Totals	$32,000.00	$0.00	$32,000.00	$2,337.68	$0.00	$28,052.16	$3,947.84	88%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,000.00	.00	4,000.00	.00	.00	1,461.55	2,538.45	37
	510 - Other Benefits Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,461.55	$2,538.45	37%
	Division **170 - Forensic Center-MHRS** Totals	$264,500.00	$0.00	$264,500.00	$19,218.67	$0.00	$232,085.82	$32,414.18	88%
Division	**516 - Local Match**								
650	**Grants/Allocations**								
650.0301	Grants/Allocations ODMH Local Match	75,000.00	.00	75,000.00	25.00	14,599.05	10,400.95	50,000.00	33
650.0303	Grants/Allocations ODADAS Local Match	50,000.00	.00	50,000.00	.00	.00	25,000.00	25,000.00	50
	650 - Grants/Allocations Totals	$125,000.00	$0.00	$125,000.00	$25.00	$14,599.05	$35,400.95	$75,000.00	40%
	Division **516 - Local Match** Totals	$125,000.00	$0.00	$125,000.00	$25.00	$14,599.05	$35,400.95	$75,000.00	40%
	Department **204 - MHRS/648 Board** Totals	$790,480.00	$63,488.00	$853,968.00	$53,942.45	$90,958.79	$625,639.83	$137,369.38	84%
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	1,011.13	22,677.61	57,322.39	.00	100
	Division **508 - Ohio Department of Mental Health** Totals	$80,000.00	$0.00	$80,000.00	$1,011.13	$22,677.61	$57,322.39	$0.00	100%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$80,000.00	$0.00	$80,000.00	$1,011.13	$22,677.61	$57,322.39	$0.00	100%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**511 - ODADAS 401**								
650	Grants/Allocations	425,000.00	.00	425,000.00	12,414.21	129,606.23	290,014.77	5,379.00	99

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**563 - 93.767 Children's Hlth Ins Progm**								
	Division **511 - ODADAS 401** Totals	$425,000.00	$0.00	$425,000.00	$12,414.21	$129,606.23	$290,014.77	$5,379.00	99%
Division	**515 - ODMH 408**								
650	Grants/Allocations	1,475,000.00	(62,760.00)	1,412,240.00	25,921.64	268,462.13	806,075.87	337,702.00	76
	Division **515 - ODMH 408** Totals	$1,475,000.00	($62,760.00)	$1,412,240.00	$25,921.64	$268,462.13	$806,075.87	$337,702.00	76%
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$1,900,000.00	($62,760.00)	$1,837,240.00	$38,335.85	$398,068.36	$1,096,090.64	$343,081.00	81%
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	1,892.98	30,064.49	69,935.51	.00	100
	Division **508 - Ohio Department of Mental Health** Totals	$100,000.00	$0.00	$100,000.00	$1,892.98	$30,064.49	$69,935.51	$0.00	100%
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$100,000.00	$0.00	$100,000.00	$1,892.98	$30,064.49	$69,935.51	$0.00	100%
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	11,463.58	39,520.06	245,479.94	.00	100
650.0305	Grants/Allocations Federal Per Capita	180,000.00	.00	180,000.00	7,008.54	58,487.69	78,735.31	42,777.00	76
650.0306	Grants/Allocations Prevention	67,000.00	.00	67,000.00	.00	24,996.64	35,696.36	6,307.00	91
	650 - Grants/Allocations Totals	$532,000.00	$0.00	$532,000.00	$18,472.12	$123,004.39	$359,911.61	$49,084.00	91%
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$532,000.00	$0.00	$532,000.00	$18,472.12	$123,004.39	$359,911.61	$49,084.00	91%
	Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$532,000.00	$0.00	$532,000.00	$18,472.12	$123,004.39	$359,911.61	$49,084.00	91%
	EXPENSE TOTALS	$3,402,480.00	$728.00	$3,403,208.00	$113,654.53	$664,773.64	$2,208,899.98	$529,534.38	84%
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	3,712,480.00	(310,000.00)	3,402,480.00	197,466.04	.00	2,926,172.55	476,307.45	86
	EXPENSE TOTALS	3,402,480.00	728.00	3,403,208.00	113,654.53	664,773.64	2,208,899.98	529,534.38	84
	Fund **2068 - MHRS-648 Board** Totals	$310,000.00	($310,728.00)	($728.00)	$83,811.51	($664,773.64)	$717,272.57	($53,226.93)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**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	.00	.00	2,649,838.64	(39,838.64)	102
402	Tang PP Taxes	156,000.00	.00	156,000.00	.00	.00	78,042.63	77,957.37	50
404	Manufactured Homes Tax	10,000.00	.00	10,000.00	.00	.00	13,262.61	(3,262.61)	133
410	State Grants/Entitlements	550,000.00	(7,355.00)	542,645.00	3,892.59	.00	567,731.59	(25,086.59)	105
416	Homestead & Rollback	385,000.00	5,000.00	390,000.00	.00	.00	399,006.36	(9,006.36)	102
436	Fees/Charges	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
480	Contributions & Donations	3,000.00	(1,500.00)	1,500.00	.00	.00	6,805.20	(5,305.20)	454
490	**Other Revenue**								
490	Other Revenue	2,000.00	(1,000.00)	1,000.00	.00	.00	.00	1,000.00	0
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	1,084.17	(1,084.17)	+++
	490 - Other Revenue Totals	$2,000.00	($1,000.00)	$1,000.00	$0.00	$0.00	$1,084.17	($84.17)	108%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	163.00	(163.00)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	4,000.00	(1,000.00)	3,000.00	9.50	.00	3,120.14	(120.14)	104
492.0050	Refunds/Reimbursements Parent support	80,000.00	.00	80,000.00	6,479.54	.00	92,424.23	(12,424.23)	116
	492 - Refunds/Reimbursements Totals	$84,000.00	($1,000.00)	$83,000.00	$6,489.04	$0.00	$95,707.37	($12,707.37)	115%
	Division **100 - General Administrative** Totals	$3,801,000.00	($5,855.00)	$3,795,145.00	$10,381.63	$0.00	$3,812,478.57	($17,333.57)	100%
Division	**280 - Client Education**								
436	Fees/Charges	2,000.00	500.00	2,500.00	320.00	.00	1,540.00	960.00	62
	Division **280 - Client Education** Totals	$2,000.00	$500.00	$2,500.00	$320.00	$0.00	$1,540.00	$960.00	62%
	Department **206 - Children's Services Board** Totals	$3,803,000.00	($5,355.00)	$3,797,645.00	$10,701.63	$0.00	$3,814,018.57	($16,373.57)	100%
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	13,732.77	6,267.23	69
	Division **505 - Ohio Department of Education** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$13,732.77	$6,267.23	69%
	Department **502 - 10.553 School Breakfast Program** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$13,732.77	$6,267.23	69%
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	57,709.06	24,290.94	70
	Division **505 - Ohio Department of Education** Totals	$80,000.00	$2,000.00	$82,000.00	$0.00	$0.00	$57,709.06	$24,290.94	70%
	Department **503 - 10.555 National School Lunch Prg** Totals	$80,000.00	$2,000.00	$82,000.00	$0.00	$0.00	$57,709.06	$24,290.94	70%
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	32,387.00	.00	136,835.00	(52,835.00)	163
411	Federal Grants	111,500.00	22,462.00	133,962.00	3,598.00	.00	93,560.50	40,401.50	70
	Division **506 - Ohio Department of Health** Totals	$218,900.00	($938.00)	$217,962.00	$35,985.00	$0.00	$230,395.50	($12,433.50)	106%
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$218,900.00	($938.00)	$217,962.00	$35,985.00	$0.00	$230,395.50	($12,433.50)	106%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2078 - Children's Services Board**								
REVENUE									
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	3,425.75	.00	75,654.50	1,909.50	98
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$70,000.00	$7,564.00	$77,564.00	$3,425.75	$0.00	$75,654.50	$1,909.50	98%
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$70,000.00	$7,564.00	$77,564.00	$3,425.75	$0.00	$75,654.50	$1,909.50	98%
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	10,280.03	.00	21,169.14	24,770.86	46
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$45,940.00	$45,940.00	$10,280.03	$0.00	$21,169.14	$24,770.86	46%
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$0.00	$45,940.00	$45,940.00	$10,280.03	$0.00	$21,169.14	$24,770.86	46%
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	19,567.50	.00	78,270.00	.00	100
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$79,000.00	($730.00)	$78,270.00	$19,567.50	$0.00	$78,270.00	$0.00	100%
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$79,000.00	($730.00)	$78,270.00	$19,567.50	$0.00	$78,270.00	$0.00	100%
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	81,775.59	.00	1,165,907.03	23,427.97	98
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,170,000.00	$19,335.00	$1,189,335.00	$81,775.59	$0.00	$1,165,907.03	$23,427.97	98%
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,170,000.00	$19,335.00	$1,189,335.00	$81,775.59	$0.00	$1,165,907.03	$23,427.97	98%
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	7,725.00	.00	7,725.00	(5,725.00)	386
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$2,000.00	$2,000.00	$7,725.00	$0.00	$7,725.00	($5,725.00)	386%
Department	**560 - 93.669 Child Abuse/Neglct State** Totals	$0.00	$2,000.00	$2,000.00	$7,725.00	$0.00	$7,725.00	($5,725.00)	386%
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	9,845.69	.00	47,931.71	50.29	100
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$46,000.00	$1,982.00	$47,982.00	$9,845.69	$0.00	$47,931.71	$50.29	100%
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$46,000.00	$1,982.00	$47,982.00	$9,845.69	$0.00	$47,931.71	$50.29	100%
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	15,387.69	.00	44,262.69	(12,262.69)	138
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$30,000.00	$2,000.00	$32,000.00	$15,387.69	$0.00	$44,262.69	($12,262.69)	138%
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$30,000.00	$2,000.00	$32,000.00	$15,387.69	$0.00	$44,262.69	($12,262.69)	138%
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	.00	.00	553,992.14	185,141.86	75
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$730,000.00	$9,134.00	$739,134.00	$0.00	$0.00	$553,992.14	$185,141.86	75%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
	Department **568 - 93.659 Adoption Assistance** Totals	$730,000.00	$9,134.00	$739,134.00	$0.00	$0.00	$553,992.14	$185,141.86	75%
	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	52,575.00	7,425.00	88
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$52,575.00	$7,425.00	88%
	Department **569 - 93.605 Family Connection Grants** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$52,575.00	$7,425.00	88%
	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	1,909.50	.00	4,779.50	(4,779.50)	+++
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$2,000.00	($2,000.00)	$0.00	$1,909.50	$0.00	$4,779.50	($4,779.50)	+++
	Department **570 - 93.590 Comm-Basd Child Abuse Prv** Totals	$2,000.00	($2,000.00)	$0.00	$1,909.50	$0.00	$4,779.50	($4,779.50)	+++
	REVENUE TOTALS	$6,308,900.00	$80,932.00	$6,389,832.00	$196,603.38	$0.00	$6,168,122.61	$221,709.39	97%
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	143,585.25	.00	1,722,218.90	277,781.10	86
	500 - Salaries and Wages Totals	$2,000,000.00	$0.00	$2,000,000.00	$143,585.25	$0.00	$1,722,218.90	$277,781.10	86%
505	**Medicare**								
505.0010	Medicare Medicare	29,000.00	.00	29,000.00	1,944.19	.00	23,332.70	5,667.30	80
	505 - Medicare Totals	$29,000.00	$0.00	$29,000.00	$1,944.19	$0.00	$23,332.70	$5,667.30	80%
506	**Pensions**								
506.0010	Pensions OPERS	273,000.00	.00	273,000.00	20,271.11	.00	240,461.80	32,538.20	88
	506 - Pensions Totals	$273,000.00	$0.00	$273,000.00	$20,271.11	$0.00	$240,461.80	$32,538.20	88%
507	**Insurance**								
507.0010	Insurance Health - Employer share	400,000.00	(5,000.00)	395,000.00	28,133.02	.00	336,795.09	58,204.91	85
	507 - Insurance Totals	$400,000.00	($5,000.00)	$395,000.00	$28,133.02	$0.00	$336,795.09	$58,204.91	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20,000.00	(6,000.00)	14,000.00	.00	.00	13,661.10	338.90	98
	510 - Other Benefits Totals	$20,000.00	($6,000.00)	$14,000.00	$0.00	$0.00	$13,661.10	$338.90	98%
520	**Travel**								
520	Travel	.00	.00	.00	.00	.00	25.00	(25.00)	+++
520.0003	Travel Mileage	70,000.00	(1,300.00)	68,700.00	4,912.42	11,820.30	56,179.70	700.00	99
520.0005	Travel Meals	3,000.00	.00	3,000.00	145.78	849.96	1,850.04	300.00	90
520.0006	Travel Lodging	1,700.00	.00	1,700.00	.00	1,385.20	314.80	.00	100
520.0007	Travel Fuel	18,000.00	.00	18,000.00	975.36	5,193.23	12,306.77	500.00	97
	520 - Travel Totals	$92,700.00	($1,300.00)	$91,400.00	$6,033.56	$19,248.69	$70,676.31	$1,475.00	98%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
525	**Training**								
525.0001	Training Staff	7,500.00	1,000.00	8,500.00	1,270.36	1,080.00	7,368.75	51.25	99
	525 - Training Totals	$7,500.00	$1,000.00	$8,500.00	$1,270.36	$1,080.00	$7,368.75	$51.25	99%
601	**Contract Services**								
601	Contract Services	65,000.00	.00	65,000.00	13,399.86	17,592.14	47,390.83	17.03	100
601.0002	Contract Services Dues/Fees	11,500.00	.00	11,500.00	661.27	6,268.16	2,931.84	2,300.00	80
601.0013	Contract Services Events	4,000.00	1,800.00	5,800.00	43.72	604.58	4,850.05	345.37	94
	601 - Contract Services Totals	$80,500.00	$1,800.00	$82,300.00	$14,104.85	$24,464.88	$55,172.72	$2,662.40	97%
602	Contract Repairs	55,000.00	4,200.00	59,200.00	6,532.43	5,075.56	54,124.44	.00	100
604	Advertising & Printing	4,000.00	.00	4,000.00	442.35	203.69	2,986.47	809.84	80
620	Rent/Lease	7,000.00	.00	7,000.00	1,152.00	576.00	6,336.00	88.00	99
622	**Utilities**								
622	Utilities	.00	.00	.00	.00	.00	433.68	(433.68)	+++
622.0001	Utilities Telephone	23,000.00	.00	23,000.00	1,870.98	2,195.81	20,604.02	200.17	99
622.0002	Utilities Water/Sewer	5,000.00	(400.00)	4,600.00	455.61	1,159.32	3,840.68	(400.00)	109
622.0003	Utilities Gas/Electric	30,000.00	200.00	30,200.00	2,083.76	2,416.88	27,065.20	717.92	98
	622 - Utilities Totals	$58,000.00	($200.00)	$57,800.00	$4,410.35	$5,772.01	$51,943.58	$84.41	100%
702	**Supplies**								
702	Supplies	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100
702.0002	Supplies Postage	12,000.00	(2,000.00)	10,000.00	2,949.65	662.32	9,311.00	26.68	100
702.0008	Supplies Supplies - Office	32,000.00	2,000.00	34,000.00	3,335.25	3,054.95	30,890.26	54.79	100
	702 - Supplies Totals	$44,000.00	$1,000.00	$45,000.00	$6,284.90	$3,717.27	$41,201.26	$81.47	100%
705	Equipment	42,000.00	(40,000.00)	2,000.00	.00	1,703.47	296.53	.00	100
804	Medical Assistance	500.00	.00	500.00	.00	300.00	200.00	.00	100
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	108,000.00	1,900.00	109,900.00	9,206.00	7,300.00	100,619.95	1,980.05	98
	901 - Principal Payment Totals	$108,000.00	$1,900.00	$109,900.00	$9,206.00	$7,300.00	$100,619.95	$1,980.05	98%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	16,000.00	(1,900.00)	14,100.00	1,096.18	1,100.00	12,704.12	295.88	98
	910 - Interest Payment Totals	$16,000.00	($1,900.00)	$14,100.00	$1,096.18	$1,100.00	$12,704.12	$295.88	98%
	Division **100 - General Administrative** Totals	$3,237,200.00	($44,500.00)	$3,192,700.00	$244,466.55	$70,541.57	$2,740,099.72	$382,058.71	88%
Division	**280 - Client Education**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	3,000.00	.00	3,000.00	.00	.00	1,500.00	1,500.00	50
	500 - Salaries and Wages Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,500.00	$1,500.00	50%
505	**Medicare**								
505.0010	Medicare Medicare	44.00	.00	44.00	.00	.00	21.16	22.84	48

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**280 - Client Education**								
	505 - Medicare Totals	$44.00	$0.00	$44.00	$0.00	$0.00	$21.16	$22.84	48%
506	**Pensions**								
506.0010	Pensions OPERS	420.00	.00	420.00	.00	.00	210.09	209.91	50
	506 - Pensions Totals	$420.00	$0.00	$420.00	$0.00	$0.00	$210.09	$209.91	50%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	52.34	(52.34)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$52.34	($52.34)	+++
601	Contract Services	500.00	.00	500.00	40.00	460.00	40.00	.00	100
702	Supplies	700.00	.00	700.00	.00	71.54	628.46	.00	100
	Division **280 - Client Education** Totals	$4,664.00	$0.00	$4,664.00	$40.00	$531.54	$2,452.05	$1,680.41	64%
Division	**281 - Client Support**								
520	Travel	6,000.00	2,500.00	8,500.00	803.36	754.32	7,524.63	221.05	97
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	10,000.00	500.00	10,500.00	4,387.00	664.65	9,335.35	500.00	95
601.0102	Contract Services CSB - Foster Parents	14,000.00	955.00	14,955.00	1,684.90	1,298.87	11,156.54	2,499.59	83
601.0103	Contract Services CSB - Client Screening	35,000.00	5,000.00	40,000.00	3,038.22	3,134.00	35,323.66	1,542.34	96
601.0104	Contract Services CSB - Daycare	130,000.00	(17,000.00)	113,000.00	11,497.99	13,057.84	99,032.55	909.61	99
601.0105	Contract Services CSB - Client Food	14,000.00	4,500.00	18,500.00	1,544.84	2,341.04	14,498.67	1,660.29	91
601.0106	Contract Services CSB - Client Clothes	25,000.00	.00	25,000.00	2,107.53	.00	21,699.20	3,300.80	87
601.0107	Contract Services CSB - Client Housing	10,000.00	4,000.00	14,000.00	1,926.26	1,365.03	11,467.21	1,167.76	92
601.0108	Contract Services CSB - Client Services	30,000.00	30,000.00	60,000.00	2,501.64	4,981.82	54,064.29	953.89	98
601.0110	Contract Services CSB - Adoption Subsidies	160,000.00	3,000.00	163,000.00	14,094.72	14,863.19	148,136.81	.00	100
601.0112	Contract Services CSB - Paid Placements	2,500,000.00	500,000.00	3,000,000.00	285,285.52	102,835.54	2,735,751.86	161,412.60	95
601.0114	Contract Services CSB - KPI	60,000.00	5,000.00	65,000.00	12,975.00	2,975.00	61,725.00	300.00	100
601.0116	Contract Services CSB - Client Medical	22,000.00	8,000.00	30,000.00	1,923.27	.00	27,925.96	2,074.04	93
	601 - Contract Services Totals	$3,010,000.00	$543,955.00	$3,553,955.00	$342,966.89	$147,516.98	$3,230,117.10	$176,320.92	95%
	Division **281 - Client Support** Totals	$3,016,000.00	$546,455.00	$3,562,455.00	$343,770.25	$148,271.30	$3,237,641.73	$176,541.97	95%
	Department **206 - Children's Services Board** Totals	$6,257,864.00	$501,955.00	$6,759,819.00	$588,276.80	$219,344.41	$5,980,193.50	$560,281.09	92%
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	(5,000.00)	47,000.00	.00	.00	46,906.47	93.53	100
	500 - Salaries and Wages Totals	$52,000.00	($5,000.00)	$47,000.00	$0.00	$0.00	$46,906.47	$93.53	100%
505	**Medicare**								
505.0010	Medicare Medicare	750.00	.00	750.00	.00	.00	672.40	77.60	90
	505 - Medicare Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$672.40	$77.60	90%

Budget Performance Report

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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**								
506	**Pensions**								
506.0010	Pensions OPERS	7,200.00	(500.00)	6,700.00	.00	.00	6,567.08	132.92	98
	506 - Pensions Totals	$7,200.00	($500.00)	$6,700.00	$0.00	$0.00	$6,567.08	$132.92	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	3,000.00	3,000.00	.00	.00	2,953.62	46.38	98
	507 - Insurance Totals	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$2,953.62	$46.38	98%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	1,000.00	300.00	1,300.00	.00	.00	1,035.09	264.91	80
510.0020	Other Benefits Workers Compensation	500.00	.00	500.00	.00	.00	402.59	97.41	81
	510 - Other Benefits Totals	$1,500.00	$300.00	$1,800.00	$0.00	$0.00	$1,437.68	$362.32	80%
520	Travel	6,500.00	.00	6,500.00	.00	.00	6,042.91	457.09	93
601	Contract Services	2,500.00	3,200.00	5,700.00	.00	.00	4,792.91	907.09	84
602	Contract Repairs	150.00	.00	150.00	.00	.00	150.00	.00	100
702	Supplies	38,000.00	(6,000.00)	32,000.00	.00	.00	31,478.01	521.99	98
Division	**505 - Ohio Department of Education** Totals	$108,600.00	($5,000.00)	$103,600.00	$0.00	$0.00	$101,001.08	$2,598.92	97%
Department	**503 - 10.555 National School Lunch Prg** Totals	$108,600.00	($5,000.00)	$103,600.00	$0.00	$0.00	$101,001.08	$2,598.92	97%
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
510.0020	Other Benefits Workers Compensation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	510 - Other Benefits Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%
520	Travel	1,000.00	.00	1,000.00	.00	949.00	51.00	.00	100
601	Contract Services	195,662.00	54,338.00	250,000.00	10,925.00	8,745.00	240,957.69	297.31	100
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	545.00	455.00	.00	100
622	Utilities	2,800.00	.00	2,800.00	171.62	744.28	2,055.72	.00	100
702	Supplies	12,000.00	.00	12,000.00	.00	7,523.96	476.04	4,000.00	67
Division	**506 - Ohio Department of Health** Totals	$217,962.00	$54,338.00	$272,300.00	$11,096.62	$18,507.24	$243,995.45	$9,797.31	96%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$217,962.00	$54,338.00	$272,300.00	$11,096.62	$18,507.24	$243,995.45	$9,797.31	96%
	EXPENSE TOTALS	$6,584,426.00	$551,293.00	$7,135,719.00	$599,373.42	$237,851.65	$6,325,190.03	$572,677.32	92%
	Fund **2078 - Children's Services Board** Totals								
	REVENUE TOTALS	6,308,900.00	80,932.00	6,389,832.00	196,603.38	.00	6,168,122.61	221,709.39	97
	EXPENSE TOTALS	6,584,426.00	551,293.00	7,135,719.00	599,373.42	237,851.65	6,325,190.03	572,677.32	92
	Fund **2078 - Children's Services Board** Totals	($275,526.00)	($470,361.00)	($745,887.00)	($402,770.04)	($237,851.65)	($157,067.42)	($350,967.93)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	62,751.11	12,248.89	84
436	Fees/Charges	192,106.00	.00	192,106.00	.00	.00	192,106.25	(.25)	100
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	12,500.00	.00	12,500.00	.00	.00	7,311.22	5,188.78	58
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	2,602.41	(2,602.41)	+++
	492 - Refunds/Reimbursements Totals	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$9,913.63	$2,586.37	79%
Division	**104 - Emergency Management Agency** Totals	$279,606.00	$0.00	$279,606.00	$0.00	$0.00	$264,770.99	$14,835.01	95%
Department	**001 - Commissioners' Office** Totals	$279,606.00	$0.00	$279,606.00	$0.00	$0.00	$264,770.99	$14,835.01	95%
	REVENUE TOTALS	$279,606.00	$0.00	$279,606.00	$0.00	$0.00	$264,770.99	$14,835.01	95%
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	7,000.00	166,372.00	12,297.36	.00	150,225.79	16,146.21	90
	500 - Salaries and Wages Totals	$159,372.00	$7,000.00	$166,372.00	$12,297.36	$0.00	$150,225.79	$16,146.21	90%
505	**Medicare**								
505.0010	Medicare Medicare	2,625.00	.00	2,625.00	169.38	.00	2,071.64	553.36	79
	505 - Medicare Totals	$2,625.00	$0.00	$2,625.00	$169.38	$0.00	$2,071.64	$553.36	79%
506	**Pensions**								
506.0010	Pensions OPERS	22,575.00	700.00	23,275.00	1,721.61	.00	21,031.42	2,243.58	90
	506 - Pensions Totals	$22,575.00	$700.00	$23,275.00	$1,721.61	$0.00	$21,031.42	$2,243.58	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	37,600.00	300.00	37,900.00	2,906.88	.00	34,733.60	3,166.40	92
	507 - Insurance Totals	$37,600.00	$300.00	$37,900.00	$2,906.88	$0.00	$34,733.60	$3,166.40	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,620.00	.00	1,620.00	.00	.00	955.73	664.27	59
	510 - Other Benefits Totals	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$955.73	$664.27	59%
520	Travel	2,750.00	800.00	3,550.00	.00	1,418.99	1,931.01	200.00	94
525	Training	4,500.00	.00	4,500.00	.00	891.71	3,529.90	78.39	98
601	Contract Services	50,000.00	19,060.00	69,060.00	4,825.03	1,954.95	63,541.72	3,563.33	95
602	Contract Repairs	4,200.00	.00	4,200.00	78.14	1,568.24	1,931.76	700.00	83
606	**Insurances**								
606.0001	Insurances Group & Liability	2,100.00	.00	2,100.00	1,551.78	.00	1,551.78	548.22	74
	606 - Insurances Totals	$2,100.00	$0.00	$2,100.00	$1,551.78	$0.00	$1,551.78	$548.22	74%
608	Dues	1,000.00	.00	1,000.00	.00	25.00	383.00	592.00	41
622	Utilities	10,000.00	(4,800.00)	5,200.00	.00	753.16	4,194.34	252.50	95
702	Supplies	13,000.00	5,000.00	18,000.00	1,319.26	5,938.27	12,052.77	8.96	100

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2080 - Emergency Mgmt Agency**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
705	Equipment	10,000.00	(6,300.00)	3,700.00	.00	101.00	2,822.83	776.17	79
Division	**104 - Emergency Management Agency** Totals	$321,342.00	$21,760.00	$343,102.00	$24,869.44	$12,651.32	$300,957.29	$29,493.39	91%
Department	**001 - Commissioners' Office** Totals	$321,342.00	$21,760.00	$343,102.00	$24,869.44	$12,651.32	$300,957.29	$29,493.39	91%
	EXPENSE TOTALS	$321,342.00	$21,760.00	$343,102.00	$24,869.44	$12,651.32	$300,957.29	$29,493.39	91%
Fund	**2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	279,606.00	.00	279,606.00	.00	.00	264,770.99	14,835.01	95
	EXPENSE TOTALS	321,342.00	21,760.00	343,102.00	24,869.44	12,651.32	300,957.29	29,493.39	91
Fund	**2080 - Emergency Mgmt Agency** Totals	($41,736.00)	($21,760.00)	($63,496.00)	($24,869.44)	($12,651.32)	($36,186.30)	($14,658.38)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2081 - RERP Communications Grant**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
410	State Grants/Entitlements	.00	60,000.00	60,000.00	.00	.00	60,000.00	.00	100
412	Local Grant Allocation	60,000.00	(60,000.00)	.00	.00	.00	.00	.00	+++
Division	**104 - Emergency Management Agency** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
602	Contract Repairs	40,000.00	.00	40,000.00	95.00	2,070.00	27,972.91	9,957.09	75
705	Equipment	60,000.00	.00	60,000.00	270.50	7,716.10	32,200.65	20,083.25	67
Division	**104 - Emergency Management Agency** Totals	$100,000.00	$0.00	$100,000.00	$365.50	$9,786.10	$60,173.56	$30,040.34	70%
Department	**001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$365.50	$9,786.10	$60,173.56	$30,040.34	70%
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$365.50	$9,786.10	$60,173.56	$30,040.34	70%
Fund	**2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100
	EXPENSE TOTALS	100,000.00	.00	100,000.00	365.50	9,786.10	60,173.56	30,040.34	70
Fund	**2081 - RERP Communications Grant** Totals	($40,000.00)	$0.00	($40,000.00)	($365.50)	($9,786.10)	($173.56)	($30,040.34)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	122,698.57	77,301.43	61
412	Local Grant Allocation	255,000.00	(255,000.00)	.00	.00	.00	.00	.00	+++
436	Fees/Charges	.00	.00	.00	.00	.00	79,030.97	(79,030.97)	+++
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	255,000.00	255,000.00	14,007.24	.00	185,152.23	69,847.77	73
	492 - Refunds/Reimbursements Totals	$0.00	$255,000.00	$255,000.00	$14,007.24	$0.00	$185,152.23	$69,847.77	73%
	Division **112 - Emergency 911** Totals	$455,000.00	$0.00	$455,000.00	$14,007.24	$0.00	$386,881.77	$68,118.23	85%
	Department **001 - Commissioners' Office** Totals	$455,000.00	$0.00	$455,000.00	$14,007.24	$0.00	$386,881.77	$68,118.23	85%
	REVENUE TOTALS	$455,000.00	$0.00	$455,000.00	$14,007.24	$0.00	$386,881.77	$68,118.23	85%
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	1,865.38	.00	23,945.47	3,619.53	87
	500 - Salaries and Wages Totals	$27,565.00	$0.00	$27,565.00	$1,865.38	$0.00	$23,945.47	$3,619.53	87%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	25.88	.00	332.74	117.26	74
	505 - Medicare Totals	$450.00	$0.00	$450.00	$25.88	$0.00	$332.74	$117.26	74%
506	**Pensions**								
506.0010	Pensions OPERS	3,400.00	500.00	3,900.00	261.15	.00	3,352.52	547.48	86
	506 - Pensions Totals	$3,400.00	$500.00	$3,900.00	$261.15	$0.00	$3,352.52	$547.48	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,800.00	.00	5,800.00	386.76	.00	4,796.46	1,003.54	83
	507 - Insurance Totals	$5,800.00	$0.00	$5,800.00	$386.76	$0.00	$4,796.46	$1,003.54	83%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	280.00	.00	280.00	.00	.00	168.96	111.04	60
	510 - Other Benefits Totals	$280.00	$0.00	$280.00	$0.00	$0.00	$168.96	$111.04	60%
520	Travel	5,000.00	.00	5,000.00	27.50	1,219.22	780.78	3,000.00	40
525	Training	13,500.00	3,000.00	16,500.00	68.12	7,957.95	4,076.93	4,465.12	73
601	**Contract Services**								
601	Contract Services	257,300.00	68,288.00	325,588.00	2,023.09	8,218.27	185,533.54	131,836.19	60
601.0007	Contract Services Indirect Cost	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
	601 - Contract Services Totals	$262,100.00	$68,288.00	$330,388.00	$2,023.09	$8,218.27	$185,533.54	$136,636.19	59%
602	Contract Repairs	2,000.00	.00	2,000.00	.00	874.05	1,125.95	.00	100
608	Dues	1,500.00	.00	1,500.00	207.00	237.00	302.00	961.00	36
702	Supplies	12,000.00	.00	12,000.00	257.04	5,156.16	4,024.79	2,819.05	77
705	Equipment	93,000.00	(3,500.00)	89,500.00	1,404.76	20,504.92	28,487.58	40,507.50	55

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2088 - Emergency 911 Calling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911** Totals	$426,595.00	$68,288.00	$494,883.00	$6,526.68	$44,167.57	$256,927.72	$193,787.71	61%
Department	**001 - Commissioners' Office** Totals	$426,595.00	$68,288.00	$494,883.00	$6,526.68	$44,167.57	$256,927.72	$193,787.71	61%
EXPENSE TOTALS		$426,595.00	$68,288.00	$494,883.00	$6,526.68	$44,167.57	$256,927.72	$193,787.71	61%
Fund	**2088 - Emergency 911 Calling** Totals								
REVENUE TOTALS		455,000.00	.00	455,000.00	14,007.24	.00	386,881.77	68,118.23	85
EXPENSE TOTALS		426,595.00	68,288.00	494,883.00	6,526.68	44,167.57	256,927.72	193,787.71	61
Fund	**2088 - Emergency 911 Calling** Totals	$28,405.00	($68,288.00)	($39,883.00)	$7,480.56	($44,167.57)	$129,954.05	($125,669.48)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0210	Fines & Forfeitures Common Pleas	1,250.00	.00	1,250.00	.00	.00	1,250.00	.00	100
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	1,250.01	(.01)	100
470.0250	Fines & Forfeitures Eastern Court	56,000.00	.00	56,000.00	.00	.00	32,163.89	23,836.11	57
470.0260	Fines & Forfeitures Western Court	54,000.00	.00	54,000.00	.00	.00	46,164.92	7,835.08	85
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	.00	.00	.00	2,580.25	.00	16,588.07	(16,588.07)	+++
470.0271	Fines & Forfeitures Ash City OHP	39,000.00	.00	39,000.00	674.00	.00	16,825.86	22,174.14	43
470.0272	Fines & Forfeitures Ash Liquor Control	500.00	.00	500.00	17.25	.00	293.25	206.75	59
470.0273	Fines & Forfeitures Ash Muni - Limited	5,000.00	.00	5,000.00	.00	.00	9,292.50	(4,292.50)	186
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	5,000.00	.00	5,000.00	415.00	.00	3,136.70	1,863.30	63
470.0281	Fines & Forfeitures Conn City OHP	15,000.00	.00	15,000.00	10.55	.00	18,050.55	(3,050.55)	120
470.0282	Fines & Forfeitures Con Liquor Control	100.00	.00	100.00	.00	.00	56.25	43.75	56
470.0283	Fines & Forfeitures Conneaut Muni - Limited	.00	.00	.00	.00	.00	2,424.50	(2,424.50)	+++
	470 - Fines & Forfeitures Totals	$177,100.00	$0.00	$177,100.00	$3,697.05	$0.00	$147,496.50	$29,603.50	83%
490	Other Revenue	.00	.00	.00	.00	.00	5,225.05	(5,225.05)	+++
	Division **100 - General Administrative** Totals	$177,100.00	$0.00	$177,100.00	$3,697.05	$0.00	$152,721.55	$24,378.45	86%
	Department **210 - Law Library** Totals	$177,100.00	$0.00	$177,100.00	$3,697.05	$0.00	$152,721.55	$24,378.45	86%
	REVENUE TOTALS	$177,100.00	$0.00	$177,100.00	$3,697.05	$0.00	$152,721.55	$24,378.45	86%
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	2,661.60	.00	31,893.12	2,727.88	92
	500 - Salaries and Wages Totals	$34,621.00	$0.00	$34,621.00	$2,661.60	$0.00	$31,893.12	$2,727.88	92%
505	**Medicare**								
505.0010	Medicare Medicare	495.00	.00	495.00	37.18	.00	446.14	48.86	90
	505 - Medicare Totals	$495.00	$0.00	$495.00	$37.18	$0.00	$446.14	$48.86	90%
506	**Pensions**								
506.0010	Pensions OPERS	4,770.00	.00	4,770.00	372.64	.00	4,465.19	304.81	94
	506 - Pensions Totals	$4,770.00	$0.00	$4,770.00	$372.64	$0.00	$4,465.19	$304.81	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,653.00	.00	4,653.00	362.38	.00	4,349.26	303.74	93
	507 - Insurance Totals	$4,653.00	$0.00	$4,653.00	$362.38	$0.00	$4,349.26	$303.74	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	331.00	.00	331.00	.00	.00	214.34	116.66	65
	510 - Other Benefits Totals	$331.00	$0.00	$331.00	$0.00	$0.00	$214.34	$116.66	65%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2095 - County Law LIbrary Resource Bd**								
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
520	**Travel**								
520.0003	Travel Mileage	200.00	148.00	348.00	.00	257.96	89.39	.65	100
520.0004	Travel Conference	600.00	342.00	942.00	.00	789.02	152.98	.00	100
	520 - Travel Totals	$800.00	$490.00	$1,290.00	$0.00	$1,046.98	$242.37	$0.65	100%
601	Contract Services	750.00	.00	750.00	.00	688.00	62.00	.00	100
622	Utilities	2,500.00	.00	2,500.00	.00	431.41	2,068.59	.00	100
702	**Supplies**								
702.0008	Supplies Supplies - Office	2,500.00	.00	2,500.00	.00	1,327.90	1,172.10	.00	100
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$1,327.90	$1,172.10	$0.00	100%
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	5,000.00	8,285.00	13,285.00	.00	1,053.75	10,161.25	2,070.00	84
705.0200	Equipment Books	19,000.00	.00	19,000.00	3,261.23	2,166.25	16,833.75	.00	100
705.0201	Equipment Westlaw	57,000.00	4,452.00	61,452.00	.00	5,467.92	55,983.72	.36	100
705.0202	Equipment Lexis Nexis	20,000.00	12,129.00	32,129.00	.00	27,179.19	4,949.20	.61	100
	705 - Equipment Totals	$101,000.00	$24,866.00	$125,866.00	$3,261.23	$35,867.11	$87,927.92	$2,070.97	98%
800	Other Expense	500.00	1,475.00	1,975.00	666.67	459.49	1,515.51	.00	100
802	Taxes, Levies & Assessments	2,000.00	913.00	2,913.00	.00	.00	2,912.10	.90	100
850	**Capital Outlay**								
850.0002	Capital Outlay Capital Outlay - Improvements	.00	12,210.00	12,210.00	.00	.00	12,210.00	.00	100
	850 - Capital Outlay Totals	$0.00	$12,210.00	$12,210.00	$0.00	$0.00	$12,210.00	$0.00	100%
Division	**100 - General Administrative** Totals	$154,920.00	$39,954.00	$194,874.00	$7,361.70	$39,820.89	$149,478.64	$5,574.47	97%
Department	**210 - Law Library** Totals	$154,920.00	$39,954.00	$194,874.00	$7,361.70	$39,820.89	$149,478.64	$5,574.47	97%
	EXPENSE TOTALS	$154,920.00	$39,954.00	$194,874.00	$7,361.70	$39,820.89	$149,478.64	$5,574.47	97%
Fund	**2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	177,100.00	.00	177,100.00	3,697.05	.00	152,721.55	24,378.45	86
	EXPENSE TOTALS	154,920.00	39,954.00	194,874.00	7,361.70	39,820.89	149,478.64	5,574.47	97
Fund	**2095 - County Law LIbrary Resource Bd** Totals	$22,180.00	($39,954.00)	($17,774.00)	($3,664.65)	($39,820.89)	$3,242.91	$18,803.98	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	358,552.34	141,447.66	72
412	Local Grant Allocation	.00	.00	.00	.00	.00	174,989.05	(174,989.05)	+++
490	Other Revenue	65,000.00	33,716.00	98,716.00	16,496.00	.00	76,310.50	22,405.50	77
	Division **109 - Community Development** Totals	$565,000.00	$33,716.00	$598,716.00	$16,496.00	$0.00	$609,851.89	($11,135.89)	102%
	Department **001 - Commissioners' Office** Totals	$565,000.00	$33,716.00	$598,716.00	$16,496.00	$0.00	$609,851.89	($11,135.89)	102%
	REVENUE TOTALS	$565,000.00	$33,716.00	$598,716.00	$16,496.00	$0.00	$609,851.89	($11,135.89)	102%
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	4,226.24	.00	60,459.93	12,540.07	83
	500 - Salaries and Wages Totals	$73,000.00	$0.00	$73,000.00	$4,226.24	$0.00	$60,459.93	$12,540.07	83%
505	**Medicare**								
505.0010	Medicare Medicare	1,100.00	.00	1,100.00	57.31	.00	820.52	279.48	75
	505 - Medicare Totals	$1,100.00	$0.00	$1,100.00	$57.31	$0.00	$820.52	$279.48	75%
506	**Pensions**								
506.0010	Pensions OPERS	10,300.00	.00	10,300.00	591.69	.00	8,436.71	1,863.29	82
	506 - Pensions Totals	$10,300.00	$0.00	$10,300.00	$591.69	$0.00	$8,436.71	$1,863.29	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,400.00	.00	20,400.00	1,141.90	.00	16,514.88	3,885.12	81
	507 - Insurance Totals	$20,400.00	$0.00	$20,400.00	$1,141.90	$0.00	$16,514.88	$3,885.12	81%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,500.00	.00	1,500.00	.00	.00	319.74	1,180.26	21
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$319.74	$1,180.26	21%
	Division **100 - General Administrative** Totals	$106,300.00	$0.00	$106,300.00	$6,017.14	$0.00	$86,551.78	$19,748.22	81%
Division	**109 - Community Development**								
601	Contract Services	5,000.00	(215.00)	4,785.00	.00	.00	.00	4,785.00	0
604	Advertising & Printing	.00	750.00	750.00	.00	.00	.00	750.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	215.00	215.00	.00	213.82	.00	1.18	99
	606 - Insurances Totals	$0.00	$215.00	$215.00	$0.00	$213.82	$0.00	$1.18	99%
650	Grants/Allocations	500,000.00	35,716.00	535,716.00	50,338.50	993.35	519,239.63	15,483.02	97
702	**Supplies**								
702.0002	Supplies Postage	.00	500.00	500.00	10.60	238.50	161.50	100.00	80
	702 - Supplies Totals	$0.00	$500.00	$500.00	$10.60	$238.50	$161.50	$100.00	80%
705	Equipment	3,000.00	(1,250.00)	1,750.00	.00	.00	.00	1,750.00	0
	Division **109 - Community Development** Totals	$508,000.00	$35,716.00	$543,716.00	$50,349.10	$1,445.67	$519,401.13	$22,869.20	96%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2101 - Community Development Cost Ctr**								
EXPENSE									
	Department **001 - Commissioners' Office** Totals	$614,300.00	$35,716.00	$650,016.00	$56,366.24	$1,445.67	$605,952.91	$42,617.42	93%
	EXPENSE TOTALS	$614,300.00	$35,716.00	$650,016.00	$56,366.24	$1,445.67	$605,952.91	$42,617.42	93%
	Fund **2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	565,000.00	33,716.00	598,716.00	16,496.00	.00	609,851.89	(11,135.89)	102
	EXPENSE TOTALS	614,300.00	35,716.00	650,016.00	56,366.24	1,445.67	605,952.91	42,617.42	93
	Fund **2101 - Community Development Cost Ctr** Totals	($49,300.00)	($2,000.00)	($51,300.00)	($39,870.24)	($1,445.67)	$3,898.98	($53,753.31)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	.00	.00	29,637.50	15,362.50	66
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$29,637.50	$15,362.50	66%
	Department **013 - EASTERN County Court** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$29,637.50	$15,362.50	66%
	REVENUE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$29,637.50	$15,362.50	66%
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	2,665.00	42,665.00	7,661.56	.00	40,710.03	1,954.97	95
	500 - Salaries and Wages Totals	$40,000.00	$2,665.00	$42,665.00	$7,661.56	$0.00	$40,710.03	$1,954.97	95%
505	**Medicare**								
505.0010	Medicare Medicare	600.00	.00	600.00	108.42	.00	551.56	48.44	92
	505 - Medicare Totals	$600.00	$0.00	$600.00	$108.42	$0.00	$551.56	$48.44	92%
506	**Pensions**								
506.0010	Pensions OPERS	6,000.00	.00	6,000.00	345.64	.00	4,972.88	1,027.12	83
	506 - Pensions Totals	$6,000.00	$0.00	$6,000.00	$345.64	$0.00	$4,972.88	$1,027.12	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,070.00	3,000.00	11,070.00	610.65	.00	9,595.44	1,474.56	87
	507 - Insurance Totals	$8,070.00	$3,000.00	$11,070.00	$610.65	$0.00	$9,595.44	$1,474.56	87%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	216.69	183.31	54
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$216.69	$183.31	54%
520	Travel	2,000.00	58.00	2,058.00	1,415.71	.00	1,475.43	582.57	72
601	Contract Services	90,000.00	(753.00)	89,247.00	1,638.03	412.89	20,856.45	67,977.66	24
705	Equipment	10,000.00	.00	10,000.00	236.32	376.08	677.50	8,946.42	11
	Division **100 - General Administrative** Totals	$157,070.00	$4,970.00	$162,040.00	$12,016.33	$788.97	$79,055.98	$82,195.05	49%
	Department **013 - EASTERN County Court** Totals	$157,070.00	$4,970.00	$162,040.00	$12,016.33	$788.97	$79,055.98	$82,195.05	49%
	EXPENSE TOTALS	$157,070.00	$4,970.00	$162,040.00	$12,016.33	$788.97	$79,055.98	$82,195.05	49%
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	45,000.00	.00	45,000.00	.00	.00	29,637.50	15,362.50	66
	EXPENSE TOTALS	157,070.00	4,970.00	162,040.00	12,016.33	788.97	79,055.98	82,195.05	49
	Fund **2104 - Special Projects - Eastern Ct** Totals	($112,070.00)	($4,970.00)	($117,040.00)	($12,016.33)	($788.97)	($49,418.48)	($66,832.55)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	.00	.00	85,703.78	9,296.22	90
	Division **100 - General Administrative** Totals	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$85,703.78	$9,296.22	90%
	Department **014 - WESTERN County Court** Totals	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$85,703.78	$9,296.22	90%
	REVENUE TOTALS	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$85,703.78	$9,296.22	90%
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	15,000.00	48,000.00	3,550.90	.00	43,978.28	4,021.72	92
	500 - Salaries and Wages Totals	$33,000.00	$15,000.00	$48,000.00	$3,550.90	$0.00	$43,978.28	$4,021.72	92%
505	**Medicare**								
505.0010	Medicare Medicare	479.00	220.00	699.00	50.35	.00	623.68	75.32	89
	505 - Medicare Totals	$479.00	$220.00	$699.00	$50.35	$0.00	$623.68	$75.32	89%
506	**Pensions**								
506.0010	Pensions OPERS	4,620.00	2,100.00	6,720.00	497.16	.00	5,862.92	857.08	87
	506 - Pensions Totals	$4,620.00	$2,100.00	$6,720.00	$497.16	$0.00	$5,862.92	$857.08	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	7,700.00	7,700.00	470.69	.00	5,815.15	1,884.85	76
	507 - Insurance Totals	$0.00	$7,700.00	$7,700.00	$470.69	$0.00	$5,815.15	$1,884.85	76%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	330.00	.00	330.00	.00	.00	299.96	30.04	91
	510 - Other Benefits Totals	$330.00	$0.00	$330.00	$0.00	$0.00	$299.96	$30.04	91%
520	Travel	1,000.00	1,400.00	2,400.00	.00	300.25	1,404.54	695.21	71
601	Contract Services	15,000.00	(1,000.00)	14,000.00	.00	.00	5,253.91	8,746.09	38
	Division **100 - General Administrative** Totals	$54,429.00	$25,420.00	$79,849.00	$4,569.10	$300.25	$63,238.44	$16,310.31	80%
	Department **014 - WESTERN County Court** Totals	$54,429.00	$25,420.00	$79,849.00	$4,569.10	$300.25	$63,238.44	$16,310.31	80%
	EXPENSE TOTALS	$54,429.00	$25,420.00	$79,849.00	$4,569.10	$300.25	$63,238.44	$16,310.31	80%
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	95,000.00	.00	95,000.00	.00	.00	85,703.78	9,296.22	90
	EXPENSE TOTALS	54,429.00	25,420.00	79,849.00	4,569.10	300.25	63,238.44	16,310.31	80
	Fund **2105 - Special Projects - Western Ct** Totals	$40,571.00	($25,420.00)	$15,151.00	($4,569.10)	($300.25)	$22,465.34	($7,014.09)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	3,722.31	(3,722.31)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,722.31	($3,722.31)	+++
470	Fines & Forfeitures	8,000.00	.00	8,000.00	.00	.00	3,487.38	4,512.62	44
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$7,209.69	$790.31	90%
	Department **013 - EASTERN County Court** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$7,209.69	$790.31	90%
	REVENUE TOTALS	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$7,209.69	$790.31	90%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	30,000.00	.00	30,000.00	760.00	.00	2,920.00	27,080.00	10
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$760.00	$0.00	$2,920.00	$27,080.00	10%
	Department **013 - EASTERN County Court** Totals	$30,000.00	$0.00	$30,000.00	$760.00	$0.00	$2,920.00	$27,080.00	10%
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$760.00	$0.00	$2,920.00	$27,080.00	10%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	8,000.00	.00	8,000.00	.00	.00	7,209.69	790.31	90
	EXPENSE TOTALS	30,000.00	.00	30,000.00	760.00	.00	2,920.00	27,080.00	10
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	($22,000.00)	$0.00	($22,000.00)	($760.00)	$0.00	$4,289.69	($26,289.69)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	4,603.51	(4,603.51)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,603.51	($4,603.51)	+++
470	Fines & Forfeitures	5,000.00	.00	5,000.00	729.53	.00	5,389.07	(389.07)	108
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$729.53	$0.00	$9,992.58	($4,992.58)	200%
	Department **014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$729.53	$0.00	$9,992.58	($4,992.58)	200%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$729.53	$0.00	$9,992.58	($4,992.58)	200%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	12,000.00	.00	12,000.00	.00	.00	5,432.00	6,568.00	45
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$5,432.00	$6,568.00	45%
	Department **014 - WESTERN County Court** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$5,432.00	$6,568.00	45%
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$5,432.00	$6,568.00	45%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	729.53	.00	9,992.58	(4,992.58)	200
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	5,432.00	6,568.00	45
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($7,000.00)	$0.00	($7,000.00)	$729.53	$0.00	$4,560.58	($11,560.58)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	150.00	(150.00)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	+++
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	150.00	(150.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	($150.00)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	46,429.46	.00	545,523.65	4,476.35	99
	Division **100 - General Administrative** Totals	$550,000.00	$0.00	$550,000.00	$46,429.46	$0.00	$545,523.65	$4,476.35	99%
	Department **010 - Clerk of Courts** Totals	$550,000.00	$0.00	$550,000.00	$46,429.46	$0.00	$545,523.65	$4,476.35	99%
	REVENUE TOTALS	$550,000.00	$0.00	$550,000.00	$46,429.46	$0.00	$545,523.65	$4,476.35	99%
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	15,452.78	.00	189,138.22	30,213.78	86
500.0015	Salaries and Wages Elected Official Salaries	30,624.00	.00	30,624.00	2,351.88	.00	28,272.00	2,352.00	92
	500 - Salaries and Wages Totals	$249,976.00	$0.00	$249,976.00	$17,804.66	$0.00	$217,410.22	$32,565.78	87%
505	**Medicare**								
505.0010	Medicare Medicare	3,625.00	.00	3,625.00	247.62	.00	3,027.04	597.96	84
	505 - Medicare Totals	$3,625.00	$0.00	$3,625.00	$247.62	$0.00	$3,027.04	$597.96	84%
506	**Pensions**								
506.0010	Pensions OPERS	34,717.00	.00	34,717.00	2,492.66	.00	29,859.50	4,857.50	86
	506 - Pensions Totals	$34,717.00	$0.00	$34,717.00	$2,492.66	$0.00	$29,859.50	$4,857.50	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	56,254.00	.00	56,254.00	3,883.82	305.00	45,898.92	10,050.08	82
	507 - Insurance Totals	$56,254.00	$0.00	$56,254.00	$3,883.82	$305.00	$45,898.92	$10,050.08	82%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	1,470.32	1,029.68	59
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,470.32	$1,029.68	59%
520	Travel	3,300.00	.00	3,300.00	21.15	.00	959.95	2,340.05	29
602	Contract Repairs	1,400.00	525.00	1,925.00	.00	.00	1,656.76	268.24	86
608	Dues	2,450.00	.00	2,450.00	.00	.00	2,449.88	.12	100
702	Supplies	8,000.00	(295.00)	7,705.00	877.00	1,286.98	3,547.91	2,870.11	63
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
999	Transfers Out	38,000.00	423,001.00	461,001.00	46,001.00	.00	461,001.00	.00	100
	Division **100 - General Administrative** Totals	$402,222.00	$423,231.00	$825,453.00	$71,327.91	$1,591.98	$767,281.50	$56,579.52	93%
	Department **010 - Clerk of Courts** Totals	$402,222.00	$423,231.00	$825,453.00	$71,327.91	$1,591.98	$767,281.50	$56,579.52	93%
	EXPENSE TOTALS	$402,222.00	$423,231.00	$825,453.00	$71,327.91	$1,591.98	$767,281.50	$56,579.52	93%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	550,000.00	.00	550,000.00	46,429.46	.00	545,523.65	4,476.35	99
	EXPENSE TOTALS	402,222.00	423,231.00	825,453.00	71,327.91	1,591.98	767,281.50	56,579.52	93
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$147,778.00	($423,231.00)	($275,453.00)	($24,898.45)	($1,591.98)	($221,757.85)	($52,103.17)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	31,841.91	.00	372,974.59	57,025.41	87
436.0003	Fees/Charges Special Project	55,000.00	.00	55,000.00	5,374.55	.00	47,843.15	7,156.85	87
436.0225	Fees/Charges Eastern Court Svcs	6,000.00	.00	6,000.00	.00	.00	4,502.00	1,498.00	75
436.0226	Fees/Charges Western Court Svcs	6,000.00	.00	6,000.00	.00	.00	5,482.00	518.00	91
	436 - Fees/Charges Totals	$497,000.00	$0.00	$497,000.00	$37,216.46	$0.00	$430,801.74	$66,198.26	87%
	Division **100 - General Administrative** Totals	$497,000.00	$0.00	$497,000.00	$37,216.46	$0.00	$430,801.74	$66,198.26	87%
	Department **009 - Common Pleas** Totals	$497,000.00	$0.00	$497,000.00	$37,216.46	$0.00	$430,801.74	$66,198.26	87%
	REVENUE TOTALS	$497,000.00	$0.00	$497,000.00	$37,216.46	$0.00	$430,801.74	$66,198.26	87%
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	7,236.16	.00	86,051.42	23,948.58	78
	500 - Salaries and Wages Totals	$110,000.00	$0.00	$110,000.00	$7,236.16	$0.00	$86,051.42	$23,948.58	78%
505	**Medicare**								
505.0010	Medicare Medicare	1,595.00	.00	1,595.00	99.72	.00	1,185.05	409.95	74
	505 - Medicare Totals	$1,595.00	$0.00	$1,595.00	$99.72	$0.00	$1,185.05	$409.95	74%
506	**Pensions**								
506.0010	Pensions OPERS	15,400.00	.00	15,400.00	1,013.08	.00	12,047.31	3,352.69	78
	506 - Pensions Totals	$15,400.00	$0.00	$15,400.00	$1,013.08	$0.00	$12,047.31	$3,352.69	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,650.00	.00	18,650.00	1,431.56	.00	17,181.52	1,468.48	92
	507 - Insurance Totals	$18,650.00	$0.00	$18,650.00	$1,431.56	$0.00	$17,181.52	$1,468.48	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,100.00	.00	1,100.00	.00	.00	699.17	400.83	64
	510 - Other Benefits Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$699.17	$400.83	64%
601	Contract Services	.00	7,445.00	7,445.00	.00	.00	7,445.00	.00	100
705	Equipment	.00	33,340.00	33,340.00	.00	211.90	33,127.95	.15	100
	Division **100 - General Administrative** Totals	$146,745.00	$40,785.00	$187,530.00	$9,780.52	$211.90	$157,737.42	$29,580.68	84%
Division	**121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	164,000.00	.00	164,000.00	12,601.60	.00	151,124.16	12,875.84	92
	500 - Salaries and Wages Totals	$164,000.00	$0.00	$164,000.00	$12,601.60	$0.00	$151,124.16	$12,875.84	92%
505	**Medicare**								
505.0010	Medicare Medicare	2,400.00	.00	2,400.00	172.81	.00	2,072.34	327.66	86
	505 - Medicare Totals	$2,400.00	$0.00	$2,400.00	$172.81	$0.00	$2,072.34	$327.66	86%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2131 - Special Projects - Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**121 - Mediator**								
506	**Pensions**								
506.0010	Pensions OPERS	22,960.00	.00	22,960.00	1,764.24	.00	21,157.55	1,802.45	92
	506 - Pensions Totals	$22,960.00	$0.00	$22,960.00	$1,764.24	$0.00	$21,157.55	$1,802.45	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	36,500.00	.00	36,500.00	2,505.18	.00	30,067.10	6,432.90	82
	507 - Insurance Totals	$36,500.00	$0.00	$36,500.00	$2,505.18	$0.00	$30,067.10	$6,432.90	82%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,640.00	.00	1,640.00	.00	.00	1,006.12	633.88	61
	510 - Other Benefits Totals	$1,640.00	$0.00	$1,640.00	$0.00	$0.00	$1,006.12	$633.88	61%
520	Travel	2,000.00	.00	2,000.00	259.00	32.50	259.00	1,708.50	15
702	Supplies	3,000.00	330.00	3,330.00	.00	911.15	1,719.25	699.60	79
705	Equipment	5,200.00	107.00	5,307.00	1,021.34	344.15	2,788.02	2,174.83	59
	Division **121 - Mediator** Totals	$237,700.00	$437.00	$238,137.00	$18,324.17	$1,287.80	$210,193.54	$26,655.66	89%
	Department **009 - Common Pleas** Totals	$384,445.00	$41,222.00	$425,667.00	$28,104.69	$1,499.70	$367,930.96	$56,236.34	87%
	EXPENSE TOTALS	$384,445.00	$41,222.00	$425,667.00	$28,104.69	$1,499.70	$367,930.96	$56,236.34	87%
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	497,000.00	.00	497,000.00	37,216.46	.00	430,801.74	66,198.26	87
	EXPENSE TOTALS	384,445.00	41,222.00	425,667.00	28,104.69	1,499.70	367,930.96	56,236.34	87
	Fund **2131 - Special Projects - Common Pleas** Totals	$112,555.00	($41,222.00)	$71,333.00	$9,111.77	($1,499.70)	$62,870.78	$9,961.92	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	1,885.00	.00	22,496.75	2,503.25	90
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$1,885.00	$0.00	$22,496.75	$2,503.25	90%
	Department **011 - Juvenile Court** Totals	$25,000.00	$0.00	$25,000.00	$1,885.00	$0.00	$22,496.75	$2,503.25	90%
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$1,885.00	$0.00	$22,496.75	$2,503.25	90%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	.00	10,000.00	1,154.71	62.20	4,246.41	5,691.39	43
601	Contract Services	25,000.00	5,000.00	30,000.00	25.34	.00	22,919.65	7,080.35	76
608	Dues	2,000.00	.00	2,000.00	50.00	.00	590.00	1,410.00	30
702	Supplies	3,000.00	.00	3,000.00	.00	.00	972.02	2,027.98	32
705	Equipment	10,000.00	5,000.00	15,000.00	3,016.30	458.10	9,455.25	5,086.65	66
	Division **100 - General Administrative** Totals	$50,000.00	$10,000.00	$60,000.00	$4,246.35	$520.30	$38,183.33	$21,296.37	65%
	Department **011 - Juvenile Court** Totals	$50,000.00	$10,000.00	$60,000.00	$4,246.35	$520.30	$38,183.33	$21,296.37	65%
	EXPENSE TOTALS	$50,000.00	$10,000.00	$60,000.00	$4,246.35	$520.30	$38,183.33	$21,296.37	65%
	Fund **2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	1,885.00	.00	22,496.75	2,503.25	90
	EXPENSE TOTALS	50,000.00	10,000.00	60,000.00	4,246.35	520.30	38,183.33	21,296.37	65
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($25,000.00)	($10,000.00)	($35,000.00)	($2,361.35)	($520.30)	($15,686.58)	($18,793.12)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	2,508.00	3,508.00	695.80	.00	4,204.20	(696.20)	120
436.0802	Fees/Charges ADDL Fees/Charges	500.00	3,170.00	3,670.00	.00	.00	3,670.00	.00	100
	436 - Fees/Charges Totals	$1,500.00	$5,678.00	$7,178.00	$695.80	$0.00	$7,874.20	($696.20)	110%
	Division **100 - General Administrative** Totals	$1,500.00	$5,678.00	$7,178.00	$695.80	$0.00	$7,874.20	($696.20)	110%
	Department **016 - Probation-Common Pleas** Totals	$1,500.00	$5,678.00	$7,178.00	$695.80	$0.00	$7,874.20	($696.20)	110%
	REVENUE TOTALS	$1,500.00	$5,678.00	$7,178.00	$695.80	$0.00	$7,874.20	($696.20)	110%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	524.00	524.00	523.08	.00	523.08	.92	100
	507 - Insurance Totals	$0.00	$524.00	$524.00	$523.08	$0.00	$523.08	$0.92	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	645.00	645.00	644.29	.00	644.29	.71	100
	510 - Other Benefits Totals	$0.00	$645.00	$645.00	$644.29	$0.00	$644.29	$0.71	100%
520	Travel	.00	3,800.00	3,800.00	.00	.00	360.00	3,440.00	9
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	7,500.00	7,500.00	.00	4,118.25	3,241.75	140.00	98
	601 - Contract Services Totals	$0.00	$7,500.00	$7,500.00	$0.00	$4,118.25	$3,241.75	$140.00	98%
604	Advertising & Printing	.00	300.00	300.00	.00	190.00	110.00	.00	100
705	Equipment	.00	5,831.00	5,831.00	.00	296.77	1,703.23	3,831.00	34
	Division **100 - General Administrative** Totals	$0.00	$18,600.00	$18,600.00	$1,167.37	$4,605.02	$6,582.35	$7,412.63	60%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$18,600.00	$18,600.00	$1,167.37	$4,605.02	$6,582.35	$7,412.63	60%
	EXPENSE TOTALS	$0.00	$18,600.00	$18,600.00	$1,167.37	$4,605.02	$6,582.35	$7,412.63	60%
	Fund **2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	1,500.00	5,678.00	7,178.00	695.80	.00	7,874.20	(696.20)	110
	EXPENSE TOTALS	.00	18,600.00	18,600.00	1,167.37	4,605.02	6,582.35	7,412.63	60
	Fund **2141 - Special Probation - Common Pleas** Totals	$1,500.00	($12,922.00)	($11,422.00)	($471.57)	($4,605.02)	$1,291.85	($8,108.83)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	.00	.00	33,877.31	6,122.69	85
436.0226	Fees/Charges Western Court Svcs	65,000.00	.00	65,000.00	.00	.00	47,524.19	17,475.81	73
	436 - Fees/Charges Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$81,401.50	$23,598.50	78%
	Division **100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$81,401.50	$23,598.50	78%
	Department **015 - Probation-East/West Ct** Totals	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$81,401.50	$23,598.50	78%
	REVENUE TOTALS	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$81,401.50	$23,598.50	78%
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	5,600.00	.00	64,044.18	(1,580.18)	103
	500 - Salaries and Wages Totals	$62,464.00	$0.00	$62,464.00	$5,600.00	$0.00	$64,044.18	($1,580.18)	103%
505	**Medicare**								
505.0010	Medicare Medicare	906.00	.00	906.00	79.02	.00	903.53	2.47	100
	505 - Medicare Totals	$906.00	$0.00	$906.00	$79.02	$0.00	$903.53	$2.47	100%
506	**Pensions**								
506.0010	Pensions OPERS	8,745.00	.00	8,745.00	784.00	.00	8,966.18	(221.18)	103
	506 - Pensions Totals	$8,745.00	$0.00	$8,745.00	$784.00	$0.00	$8,966.18	($221.18)	103%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,666.00	.00	17,666.00	788.80	.00	14,165.80	3,500.20	80
	507 - Insurance Totals	$17,666.00	$0.00	$17,666.00	$788.80	$0.00	$14,165.80	$3,500.20	80%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	625.00	.00	625.00	.00	.00	388.25	236.75	62
	510 - Other Benefits Totals	$625.00	$0.00	$625.00	$0.00	$0.00	$388.25	$236.75	62%
525	Training	1,000.00	500.00	1,500.00	.00	.00	1,047.37	452.63	70
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	2,051.00	949.00	68
705	Equipment	7,000.00	.00	7,000.00	.00	715.86	4,124.80	2,159.34	69
	Division **100 - General Administrative** Totals	$101,406.00	$500.00	$101,906.00	$7,251.82	$715.86	$95,691.11	$5,499.03	95%
	Department **015 - Probation-East/West Ct** Totals	$101,406.00	$500.00	$101,906.00	$7,251.82	$715.86	$95,691.11	$5,499.03	95%
	EXPENSE TOTALS	$101,406.00	$500.00	$101,906.00	$7,251.82	$715.86	$95,691.11	$5,499.03	95%
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	105,000.00	.00	105,000.00	.00	.00	81,401.50	23,598.50	78
	EXPENSE TOTALS	101,406.00	500.00	101,906.00	7,251.82	715.86	95,691.11	5,499.03	95
	Fund **2142 - Special Probation - Eastern Ct** Totals	$3,594.00	($500.00)	$3,094.00	($7,251.82)	($715.86)	($14,289.61)	$18,099.47	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	160,755.16	(10,755.16)	107
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$160,755.16	($10,755.16)	107%
	Department **009 - Common Pleas** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$160,755.16	($10,755.16)	107%
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$160,755.16	($10,755.16)	107%
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	9,105.60	.00	109,267.28	18,562.72	85
	500 - Salaries and Wages Totals	$127,830.00	$0.00	$127,830.00	$9,105.60	$0.00	$109,267.28	$18,562.72	85%
505	**Medicare**								
505.0010	Medicare Medicare	1,854.00	.00	1,854.00	126.78	.00	1,521.26	332.74	82
	505 - Medicare Totals	$1,854.00	$0.00	$1,854.00	$126.78	$0.00	$1,521.26	$332.74	82%
506	**Pensions**								
506.0010	Pensions OPERS	17,897.00	.00	17,897.00	1,274.78	.00	15,297.43	2,599.57	85
	506 - Pensions Totals	$17,897.00	$0.00	$17,897.00	$1,274.78	$0.00	$15,297.43	$2,599.57	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,101.00	.00	20,101.00	1,431.56	.00	17,181.52	2,919.48	85
	507 - Insurance Totals	$20,101.00	$0.00	$20,101.00	$1,431.56	$0.00	$17,181.52	$2,919.48	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,279.00	.00	1,279.00	.00	.00	674.73	604.27	53
	510 - Other Benefits Totals	$1,279.00	$0.00	$1,279.00	$0.00	$0.00	$674.73	$604.27	53%
520	Travel	1,650.00	.00	1,650.00	.00	.00	1,050.00	600.00	64
601	**Contract Services**								
601	Contract Services	16,990.00	(3,000.00)	13,990.00	380.06	187.25	11,134.27	2,668.48	81
601.0007	Contract Services Indirect Cost	8,014.00	667.00	8,681.00	667.80	1,336.00	7,345.80	(.80)	100
	601 - Contract Services Totals	$25,004.00	($2,333.00)	$22,671.00	$1,047.86	$1,523.25	$18,480.07	$2,667.68	88%
602	Contract Repairs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
622	Utilities	1,800.00	131.00	1,931.00	131.58	384.20	1,447.38	99.42	95
702	**Supplies**								
702	Supplies	5,100.00	(1.00)	5,099.00	.00	604.47	1,275.52	3,219.01	37
702.0002	Supplies Postage	300.00	18.00	318.00	5.88	199.49	117.79	.72	100
	702 - Supplies Totals	$5,400.00	$17.00	$5,417.00	$5.88	$803.96	$1,393.31	$3,219.73	41%
705	Equipment	10,600.00	3,265.00	13,865.00	351.04	1,331.74	11,576.64	956.62	93
	Division **100 - General Administrative** Totals	$215,415.00	$1,080.00	$216,495.00	$13,475.08	$4,043.15	$177,889.62	$34,562.23	84%
	Department **009 - Common Pleas** Totals	$215,415.00	$1,080.00	$216,495.00	$13,475.08	$4,043.15	$177,889.62	$34,562.23	84%
	EXPENSE TOTALS	$215,415.00	$1,080.00	$216,495.00	$13,475.08	$4,043.15	$177,889.62	$34,562.23	84%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	150,000.00	.00	150,000.00	.00	.00	160,755.16	(10,755.16)	107
	EXPENSE TOTALS	215,415.00	1,080.00	216,495.00	13,475.08	4,043.15	177,889.62	34,562.23	84
	Fund **2151 - Child Support Adjudication** Totals	($65,415.00)	($1,080.00)	($66,495.00)	($13,475.08)	($4,043.15)	($17,134.46)	($45,317.39)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	550.00	.00	550.00	32.00	.00	538.00	12.00	98
Division	**100 - General Administrative** Totals	$550.00	$0.00	$550.00	$32.00	$0.00	$538.00	$12.00	98%
Department	**012 - Probate Court** Totals	$550.00	$0.00	$550.00	$32.00	$0.00	$538.00	$12.00	98%
	REVENUE TOTALS	$550.00	$0.00	$550.00	$32.00	$0.00	$538.00	$12.00	98%
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
702	Supplies	1,000.00	(14.00)	986.00	.00	.00	.00	986.00	0
Division	**100 - General Administrative** Totals	$2,000.00	($14.00)	$1,986.00	$0.00	$0.00	$0.00	$1,986.00	0%
Department	**012 - Probate Court** Totals	$2,000.00	($14.00)	$1,986.00	$0.00	$0.00	$0.00	$1,986.00	0%
	EXPENSE TOTALS	$2,000.00	($14.00)	$1,986.00	$0.00	$0.00	$0.00	$1,986.00	0%
Fund	**2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	550.00	.00	550.00	32.00	.00	538.00	12.00	98
	EXPENSE TOTALS	2,000.00	(14.00)	1,986.00	.00	.00	.00	1,986.00	0
Fund	**2161 - Probate Court-Conduct of Busines** Totals	($1,450.00)	$14.00	($1,436.00)	$32.00	$0.00	$538.00	($1,974.00)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	31,000.00	.00	31,000.00	1,573.00	.00	24,310.50	6,689.50	78
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	40.00	(40.00)	+++
	Division **100 - General Administrative** Totals	$31,000.00	$0.00	$31,000.00	$1,573.00	$0.00	$24,350.50	$6,649.50	79%
	Department **012 - Probate Court** Totals	$31,000.00	$0.00	$31,000.00	$1,573.00	$0.00	$24,350.50	$6,649.50	79%
	REVENUE TOTALS	$31,000.00	$0.00	$31,000.00	$1,573.00	$0.00	$24,350.50	$6,649.50	79%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	.00	10,000.00	1,717.66	.00	5,644.00	4,356.00	56
601	Contract Services	20,000.00	12,000.00	32,000.00	1,169.36	204.86	26,338.28	5,456.86	83
608	Dues	3,500.00	.00	3,500.00	125.00	.00	2,135.00	1,365.00	61
702	Supplies	5,000.00	.00	5,000.00	.00	.00	338.00	4,662.00	7
705	Equipment	15,000.00	3,462.00	18,462.00	.00	12,885.17	2,979.00	2,597.83	86
	Division **100 - General Administrative** Totals	$53,500.00	$15,462.00	$68,962.00	$3,012.02	$13,090.03	$37,434.28	$18,437.69	73%
	Department **012 - Probate Court** Totals	$53,500.00	$15,462.00	$68,962.00	$3,012.02	$13,090.03	$37,434.28	$18,437.69	73%
	EXPENSE TOTALS	$53,500.00	$15,462.00	$68,962.00	$3,012.02	$13,090.03	$37,434.28	$18,437.69	73%
	Fund **2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	31,000.00	.00	31,000.00	1,573.00	.00	24,350.50	6,649.50	79
	EXPENSE TOTALS	53,500.00	15,462.00	68,962.00	3,012.02	13,090.03	37,434.28	18,437.69	73
	Fund **2162 - Probate Dispute resolution** Totals	($22,500.00)	($15,462.00)	($37,962.00)	($1,439.02)	($13,090.03)	($13,083.78)	($11,788.19)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	544.00	.00	9,146.00	(1,146.00)	114
436.0151	Fees/Charges Divorce/Disolution	10,000.00	.00	10,000.00	1,016.59	.00	9,358.65	641.35	94
	436 - Fees/Charges Totals	$18,000.00	$0.00	$18,000.00	$1,560.59	$0.00	$18,504.65	($504.65)	103%
Division	**100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$1,560.59	$0.00	$18,504.65	($504.65)	103%
Department	**001 - Commissioners' Office** Totals	$18,000.00	$0.00	$18,000.00	$1,560.59	$0.00	$18,504.65	($504.65)	103%
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$1,560.59	$0.00	$18,504.65	($504.65)	103%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	35,000.00	.00	35,000.00	.00	.00	19,851.18	15,148.82	57
Division	**100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$19,851.18	$15,148.82	57%
Department	**001 - Commissioners' Office** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$19,851.18	$15,148.82	57%
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$19,851.18	$15,148.82	57%
Fund	**2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	18,000.00	.00	18,000.00	1,560.59	.00	18,504.65	(504.65)	103
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	19,851.18	15,148.82	57
Fund	**2163 - VAWA - Marriage License** Totals	($17,000.00)	$0.00	($17,000.00)	$1,560.59	$0.00	($1,346.53)	($15,653.47)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	.00	.00	.00	.00	.00	20,902.53	(20,902.53)	+++
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	2,496.28	.00	44,034.70	5,965.30	88
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$2,496.28	$0.00	$64,937.23	($14,937.23)	130%
	Department **011 - Juvenile Court** Totals	$50,000.00	$0.00	$50,000.00	$2,496.28	$0.00	$64,937.23	($14,937.23)	130%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$2,496.28	$0.00	$64,937.23	($14,937.23)	130%
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	1,704.00	.00	22,767.02	7,600.98	75
	500 - Salaries and Wages Totals	$30,368.00	$0.00	$30,368.00	$1,704.00	$0.00	$22,767.02	$7,600.98	75%
505	**Medicare**								
505.0010	Medicare Medicare	440.00	.00	440.00	21.99	.00	305.25	134.75	69
	505 - Medicare Totals	$440.00	$0.00	$440.00	$21.99	$0.00	$305.25	$134.75	69%
506	**Pensions**								
506.0010	Pensions OPERS	4,405.00	.00	4,405.00	238.56	.00	3,112.17	1,292.83	71
	506 - Pensions Totals	$4,405.00	$0.00	$4,405.00	$238.56	$0.00	$3,112.17	$1,292.83	71%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,000.00	.00	15,000.00	788.42	.00	8,142.23	6,857.77	54
	507 - Insurance Totals	$15,000.00	$0.00	$15,000.00	$788.42	$0.00	$8,142.23	$6,857.77	54%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	304.00	.00	304.00	.00	.00	165.52	138.48	54
	510 - Other Benefits Totals	$304.00	$0.00	$304.00	$0.00	$0.00	$165.52	$138.48	54%
601	Contract Services	10,000.00	(4,852.00)	5,148.00	89.15	.00	1,309.80	3,838.20	25
702	Supplies	10,000.00	.00	10,000.00	145.43	1,264.98	6,064.33	2,670.69	73
705	Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **100 - General Administrative** Totals	$70,517.00	$148.00	$70,665.00	$2,987.55	$1,264.98	$41,866.32	$27,533.70	61%
	Department **011 - Juvenile Court** Totals	$70,517.00	$148.00	$70,665.00	$2,987.55	$1,264.98	$41,866.32	$27,533.70	61%
	EXPENSE TOTALS	$70,517.00	$148.00	$70,665.00	$2,987.55	$1,264.98	$41,866.32	$27,533.70	61%
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	2,496.28	.00	64,937.23	(14,937.23)	130
	EXPENSE TOTALS	70,517.00	148.00	70,665.00	2,987.55	1,264.98	41,866.32	27,533.70	61
	Fund **2171 - Child Support Adjudication** Totals	($20,517.00)	($148.00)	($20,665.00)	($491.27)	($1,264.98)	$23,070.91	($42,470.93)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	10,000.00	.00	10,000.00	610.00	.00	9,855.00	145.00	99
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$610.00	$0.00	$9,855.00	$145.00	99%
Department	**011 - Juvenile Court** Totals	$10,000.00	$0.00	$10,000.00	$610.00	$0.00	$9,855.00	$145.00	99%
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$610.00	$0.00	$9,855.00	$145.00	99%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
601	Contract Services	10,000.00	12,000.00	22,000.00	11,000.00	.00	22,000.00	.00	100
702	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
Division	**100 - General Administrative** Totals	$11,300.00	$11,000.00	$22,300.00	$11,000.00	$0.00	$22,000.00	$300.00	99%
Department	**011 - Juvenile Court** Totals	$11,300.00	$11,000.00	$22,300.00	$11,000.00	$0.00	$22,000.00	$300.00	99%
	EXPENSE TOTALS	$11,300.00	$11,000.00	$22,300.00	$11,000.00	$0.00	$22,000.00	$300.00	99%
Fund	**2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	610.00	.00	9,855.00	145.00	99
	EXPENSE TOTALS	11,300.00	11,000.00	22,300.00	11,000.00	.00	22,000.00	300.00	99
Fund	**2172 - Indigent Guardianship** Totals	($1,300.00)	($11,000.00)	($12,300.00)	($10,390.00)	$0.00	($12,145.00)	($155.00)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	.00	.00	11,398.21	(2,398.21)	127
Division	**100 - General Administrative** Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$11,398.21	($2,398.21)	127%
Department	**013 - EASTERN County Court** Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$11,398.21	($2,398.21)	127%
	REVENUE TOTALS	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$11,398.21	($2,398.21)	127%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	50,000.00	.00	50,000.00	.00	.00	2,304.00	47,696.00	5
Division	**100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$2,304.00	$47,696.00	5%
Department	**013 - EASTERN County Court** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$2,304.00	$47,696.00	5%
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$2,304.00	$47,696.00	5%
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	9,000.00	.00	9,000.00	.00	.00	11,398.21	(2,398.21)	127
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	2,304.00	47,696.00	5
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($41,000.00)	$0.00	($41,000.00)	$0.00	$0.00	$9,094.21	($50,094.21)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	.00	.00	97.06	(97.06)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$97.06	($97.06)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$97.06	($97.06)	+++
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$97.06	($97.06)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$97.06	($97.06)	+++
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	97.06	(97.06)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$97.06	($97.06)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	.00	.00	15,392.28	(10,892.28)	342
Division	**100 - General Administrative** Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$15,392.28	($10,892.28)	342%
Department	**014 - WESTERN County Court** Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$15,392.28	($10,892.28)	342%
	REVENUE TOTALS	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$15,392.28	($10,892.28)	342%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	8,000.00	.00	8,000.00	.00	.00	2,560.00	5,440.00	32
Division	**100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,560.00	$5,440.00	32%
Department	**014 - WESTERN County Court** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,560.00	$5,440.00	32%
	EXPENSE TOTALS	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,560.00	$5,440.00	32%
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	4,500.00	.00	4,500.00	.00	.00	15,392.28	(10,892.28)	342
	EXPENSE TOTALS	8,000.00	.00	8,000.00	.00	.00	2,560.00	5,440.00	32
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	($3,500.00)	$0.00	($3,500.00)	$0.00	$0.00	$12,832.28	($16,332.28)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	47,600.00	.00	158,486.00	83,379.00	66
411	Federal Grants	1,200,000.00	100,000.00	1,300,000.00	114,225.18	.00	1,179,256.78	120,743.22	91
420	Refunds/Reimbursements - IG	.00	.00	.00	30.00	.00	60.00	(60.00)	+++
436	Fees/Charges	300,000.00	.00	300,000.00	38,558.95	.00	368,687.92	(68,687.92)	123
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	150,000.00	.00	150,000.00	20.00	.00	147,347.05	2,652.95	98
	492 - Refunds/Reimbursements Totals	$150,000.00	$0.00	$150,000.00	$20.00	$0.00	$147,347.05	$2,652.95	98%
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	75,000.00	75,000.00	50
	Division **100 - General Administrative** Totals	$2,041,865.00	$100,000.00	$2,141,865.00	$200,434.13	$0.00	$1,928,837.75	$213,027.25	90%
	Department **030 - Job and Family Services** Totals	$2,041,865.00	$100,000.00	$2,141,865.00	$200,434.13	$0.00	$1,928,837.75	$213,027.25	90%
	REVENUE TOTALS	$2,041,865.00	$100,000.00	$2,141,865.00	$200,434.13	$0.00	$1,928,837.75	$213,027.25	90%
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	68,325.88	.00	809,674.79	80,325.21	91
	500 - Salaries and Wages Totals	$890,000.00	$0.00	$890,000.00	$68,325.88	$0.00	$809,674.79	$80,325.21	91%
505	**Medicare**								
505.0010	Medicare Medicare	13,050.00	.00	13,050.00	945.50	.00	11,212.38	1,837.62	86
	505 - Medicare Totals	$13,050.00	$0.00	$13,050.00	$945.50	$0.00	$11,212.38	$1,837.62	86%
506	**Pensions**								
506.0010	Pensions OPERS	124,600.00	.00	124,600.00	9,565.63	.00	113,354.16	11,245.84	91
	506 - Pensions Totals	$124,600.00	$0.00	$124,600.00	$9,565.63	$0.00	$113,354.16	$11,245.84	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	180,000.00	19,000.00	199,000.00	14,963.90	853.75	181,520.11	16,626.14	92
	507 - Insurance Totals	$180,000.00	$19,000.00	$199,000.00	$14,963.90	$853.75	$181,520.11	$16,626.14	92%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
510.0020	Other Benefits Workers Compensation	14,000.00	.00	14,000.00	.00	8,661.30	5,338.70	.00	100
	510 - Other Benefits Totals	$15,000.00	$0.00	$15,000.00	$0.00	$8,661.30	$5,338.70	$1,000.00	93%
520	Travel	6,500.00	.00	6,500.00	759.47	805.80	4,194.20	1,500.00	77
601	**Contract Services**								
601	Contract Services	315,000.00	12,414.00	327,414.00	2,613.88	52,879.06	252,135.67	22,399.27	93
601.0052	Contract Services Filing Fees/Liens	1,000.00	.00	1,000.00	.00	244.00	56.00	700.00	30
	601 - Contract Services Totals	$316,000.00	$12,414.00	$328,414.00	$2,613.88	$53,123.06	$252,191.67	$23,099.27	93%
602	Contract Repairs	300.00	.00	300.00	.00	200.00	.00	100.00	67
604	Advertising & Printing	500.00	.00	500.00	.00	500.00	.00	.00	100

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2213 - Child Support Enforcement**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
701	Materials	1,000.00	.00	1,000.00	285.00	235.90	464.10	300.00	70
702	Supplies	5,000.00	.00	5,000.00	.00	818.94	1,181.06	3,000.00	40
705	Equipment	800.00	3,600.00	4,400.00	3,512.88	215.84	3,584.16	600.00	86
803	State Remittance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
805	Claims/Damages	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
999	Transfers Out	660,000.00	.00	660,000.00	321,854.28	.00	477,060.18	182,939.82	72
	Division **100 - General Administrative** Totals	$2,214,750.00	$35,014.00	$2,249,764.00	$422,826.42	$65,914.59	$1,859,775.51	$324,073.90	86%
	Department **030 - Job and Family Services** Totals	$2,214,750.00	$35,014.00	$2,249,764.00	$422,826.42	$65,914.59	$1,859,775.51	$324,073.90	86%
	EXPENSE TOTALS	$2,214,750.00	$35,014.00	$2,249,764.00	$422,826.42	$65,914.59	$1,859,775.51	$324,073.90	86%
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	2,041,865.00	100,000.00	2,141,865.00	200,434.13	.00	1,928,837.75	213,027.25	90
	EXPENSE TOTALS	2,214,750.00	35,014.00	2,249,764.00	422,826.42	65,914.59	1,859,775.51	324,073.90	86
	Fund **2213 - Child Support Enforcement** Totals	($172,885.00)	$64,986.00	($107,899.00)	($222,392.29)	($65,914.59)	$69,062.24	($111,046.65)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2222 - Engineer - MV&G Tax**								
REVENUE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
405	Sales Tax	.00	3,120,000.00	3,120,000.00	267,670.32	.00	2,766,929.18	353,070.82	89
413	Impounding Costs	3,120,000.00	(3,120,000.00)	.00	.00	.00	.00	.00	+++
414	Vehicle License Tax	530,000.00	.00	530,000.00	45,970.58	.00	491,109.91	38,890.09	93
415	Gasoline Tax	2,300,000.00	.00	2,300,000.00	193,489.43	.00	2,131,604.55	168,395.45	93
436	**Fees/Charges**								
436	Fees/Charges	350,000.00	.00	350,000.00	2,740.06	.00	345,352.60	4,647.40	99
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	8,609.35	(3,609.35)	172
	436 - Fees/Charges Totals	$355,000.00	$0.00	$355,000.00	$2,740.06	$0.00	$353,961.95	$1,038.05	100%
470	Fines & Forfeitures	65,000.00	.00	65,000.00	3,343.10	.00	51,544.88	13,455.12	79
475	Investment Income	7,500.00	.00	7,500.00	432.46	.00	5,624.30	1,875.70	75
492	Refunds/Reimbursements	25,000.00	.00	25,000.00	2,734.20	.00	26,226.88	(1,226.88)	105
	Division **300 - General Adminstrative** Totals	$6,402,500.00	$0.00	$6,402,500.00	$516,380.15	$0.00	$5,827,001.65	$575,498.35	91%
	Department **007 - Engineer** Totals	$6,402,500.00	$0.00	$6,402,500.00	$516,380.15	$0.00	$5,827,001.65	$575,498.35	91%
	REVENUE TOTALS	$6,402,500.00	$0.00	$6,402,500.00	$516,380.15	$0.00	$5,827,001.65	$575,498.35	91%
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	50,899.52	.00	607,166.93	52,833.07	92
500.0015	Salaries and Wages Elected Official Salaries	95,194.00	.00	95,194.00	7,322.56	.00	87,870.72	7,323.28	92
	500 - Salaries and Wages Totals	$755,194.00	$0.00	$755,194.00	$58,222.08	$0.00	$695,037.65	$60,156.35	92%
505	**Medicare**								
505.0010	Medicare Medicare	10,950.00	.00	10,950.00	743.84	.00	8,873.83	2,076.17	81
	505 - Medicare Totals	$10,950.00	$0.00	$10,950.00	$743.84	$0.00	$8,873.83	$2,076.17	81%
506	**Pensions**								
506.0010	Pensions OPERS	105,800.00	.00	105,800.00	8,151.07	.00	97,304.97	8,495.03	92
	506 - Pensions Totals	$105,800.00	$0.00	$105,800.00	$8,151.07	$0.00	$97,304.97	$8,495.03	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	116,400.00	.00	116,400.00	8,952.54	.00	107,447.60	8,952.40	92
	507 - Insurance Totals	$116,400.00	$0.00	$116,400.00	$8,952.54	$0.00	$107,447.60	$8,952.40	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,500.00	.00	7,500.00	.00	.00	4,644.72	2,855.28	62
	510 - Other Benefits Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$4,644.72	$2,855.28	62%
520	**Travel**								
520	Travel	5,000.00	1,000.00	6,000.00	677.97	650.00	4,024.37	1,325.63	78
520.0006	Travel Lodging	2,000.00	1,500.00	3,500.00	1,037.35	217.65	2,353.57	928.78	73
	520 - Travel Totals	$7,000.00	$2,500.00	$9,500.00	$1,715.32	$867.65	$6,377.94	$2,254.41	76%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
	Division **300 - General Adminstrative** Totals	$1,002,844.00	$2,500.00	$1,005,344.00	$77,784.85	$867.65	$919,686.71	$84,789.64	92%
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,200,000.00	.00	1,200,000.00	83,994.35	.00	1,024,660.31	175,339.69	85
	500 - Salaries and Wages Totals	$1,200,000.00	$0.00	$1,200,000.00	$83,994.35	$0.00	$1,024,660.31	$175,339.69	85%
505	**Medicare**								
505.0010	Medicare Medicare	17,400.00	.00	17,400.00	1,120.52	.00	13,686.11	3,713.89	79
	505 - Medicare Totals	$17,400.00	$0.00	$17,400.00	$1,120.52	$0.00	$13,686.11	$3,713.89	79%
506	**Pensions**								
506.0010	Pensions OPERS	168,000.00	.00	168,000.00	11,759.22	.00	143,209.20	24,790.80	85
	506 - Pensions Totals	$168,000.00	$0.00	$168,000.00	$11,759.22	$0.00	$143,209.20	$24,790.80	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	317,400.00	.00	317,400.00	19,186.00	.00	225,115.63	92,284.37	71
	507 - Insurance Totals	$317,400.00	$0.00	$317,400.00	$19,186.00	$0.00	$225,115.63	$92,284.37	71%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	11,000.00	.00	11,000.00	.00	.00	7,715.74	3,284.26	70
	510 - Other Benefits Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$7,715.74	$3,284.26	70%
601	Contract Services	150,000.00	.00	150,000.00	16,129.39	5,449.16	108,580.78	35,970.06	76
602	Contract Repairs	100,000.00	.00	100,000.00	5,393.38	5,360.26	46,860.34	47,779.40	52
603	Contract Projects	550,000.00	.00	550,000.00	.00	17,422.71	519,194.97	13,382.32	98
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	677.93	973.95	348.12	83
622	Utilities	120,000.00	.00	120,000.00	588.00	29,757.68	64,091.68	26,150.64	78
701	**Materials**								
701	Materials	1,000,000.00	61,059.00	1,061,059.00	100,022.29	45,319.17	1,011,413.45	4,326.38	100
701.0001	Materials Safety	90,000.00	.00	90,000.00	.00	.00	88,069.10	1,930.90	98
701.0002	Materials Road materials	95,000.00	15,000.00	110,000.00	19,216.68	14,215.44	95,257.43	527.13	100
	701 - Materials Totals	$1,185,000.00	$76,059.00	$1,261,059.00	$119,238.97	$59,534.61	$1,194,739.98	$6,784.41	99%
702	**Supplies**								
702	Supplies	90,000.00	1,079.00	91,079.00	2,377.28	7,607.79	74,432.66	9,038.55	90
702.0003	Supplies Fuels/Lubricants	400,000.00	.00	400,000.00	16,909.07	64,889.07	326,741.45	8,369.48	98
	702 - Supplies Totals	$490,000.00	$1,079.00	$491,079.00	$19,286.35	$72,496.86	$401,174.11	$17,408.03	96%
705	**Equipment**								
705	Equipment	250,000.00	4,695.00	254,695.00	.00	.00	249,695.30	4,999.70	98
705.0001	Equipment Maintenance	155,000.00	1,974.00	156,974.00	11,409.99	31,108.83	115,092.25	10,772.92	93
	705 - Equipment Totals	$405,000.00	$6,669.00	$411,669.00	$11,409.99	$31,108.83	$364,787.55	$15,772.62	96%
	Division **301 - Roads** Totals	$4,715,800.00	$83,807.00	$4,799,607.00	$288,106.17	$221,808.04	$4,114,790.35	$463,008.61	90%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	19,442.05	.00	253,692.62	46,307.38	85
	500 - Salaries and Wages Totals	$300,000.00	$0.00	$300,000.00	$19,442.05	$0.00	$253,692.62	$46,307.38	85%
505	**Medicare**								
505.0010	Medicare Medicare	4,400.00	.00	4,400.00	265.34	.00	3,458.00	942.00	79
	505 - Medicare Totals	$4,400.00	$0.00	$4,400.00	$265.34	$0.00	$3,458.00	$942.00	79%
506	**Pensions**								
506.0010	Pensions OPERS	42,000.00	.00	42,000.00	2,721.88	.00	35,424.31	6,575.69	84
	506 - Pensions Totals	$42,000.00	$0.00	$42,000.00	$2,721.88	$0.00	$35,424.31	$6,575.69	84%
507	**Insurance**								
507.0010	Insurance Health - Employer share	85,000.00	.00	85,000.00	5,440.92	.00	70,671.97	14,328.03	83
	507 - Insurance Totals	$85,000.00	$0.00	$85,000.00	$5,440.92	$0.00	$70,671.97	$14,328.03	83%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,000.00	.00	3,000.00	.00	.00	1,687.48	1,312.52	56
	510 - Other Benefits Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,687.48	$1,312.52	56%
603	Contract Projects	250,000.00	368,226.00	618,226.00	96,475.15	98,793.51	479,275.84	40,156.65	94
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	928.35	671.65	400.00	80
701	**Materials**								
701	Materials	200,000.00	760.00	200,760.00	23,396.56	42,778.78	123,845.91	34,135.31	83
701.0002	Materials Road materials	100,000.00	45,370.00	145,370.00	1,208.05	19,746.10	25,623.68	100,000.22	31
	701 - Materials Totals	$300,000.00	$46,130.00	$346,130.00	$24,604.61	$62,524.88	$149,469.59	$134,135.53	61%
705	Equipment	10,000.00	7,460.00	17,460.00	.00	.00	10,700.00	6,760.00	61
	Division **302 - Bridges and Culverts** Totals	$996,400.00	$421,816.00	$1,418,216.00	$148,949.95	$162,246.74	$1,005,051.46	$250,917.80	82%
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	166,000.00	.00	166,000.00	12,582.60	.00	138,005.34	27,994.66	83
	500 - Salaries and Wages Totals	$166,000.00	$0.00	$166,000.00	$12,582.60	$0.00	$138,005.34	$27,994.66	83%
505	**Medicare**								
505.0010	Medicare Medicare	2,400.00	.00	2,400.00	179.69	.00	1,966.31	433.69	82
	505 - Medicare Totals	$2,400.00	$0.00	$2,400.00	$179.69	$0.00	$1,966.31	$433.69	82%
506	**Pensions**								
506.0010	Pensions OPERS	23,500.00	.00	23,500.00	1,761.56	.00	18,779.61	4,720.39	80
	506 - Pensions Totals	$23,500.00	$0.00	$23,500.00	$1,761.56	$0.00	$18,779.61	$4,720.39	80%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,000.00	.00	26,000.00	1,504.22	.00	20,458.42	5,541.58	79
	507 - Insurance Totals	$26,000.00	$0.00	$26,000.00	$1,504.22	$0.00	$20,458.42	$5,541.58	79%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**303 - Lift Bridge**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	1,082.60	917.40	54
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,082.60	$917.40	54%
Division	**303 - Lift Bridge** Totals	$219,900.00	$0.00	$219,900.00	$16,028.07	$0.00	$180,292.28	$39,607.72	82%
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	99,375.78	30,624.22	76
	500 - Salaries and Wages Totals	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$99,375.78	$30,624.22	76%
505	**Medicare**								
505.0010	Medicare Medicare	1,900.00	.00	1,900.00	.00	.00	1,440.95	459.05	76
	505 - Medicare Totals	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$1,440.95	$459.05	76%
506	**Pensions**								
506.0010	Pensions OPERS	18,200.00	.00	18,200.00	.00	.00	13,912.73	4,287.27	76
	506 - Pensions Totals	$18,200.00	$0.00	$18,200.00	$0.00	$0.00	$13,912.73	$4,287.27	76%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
510.0020	Other Benefits Workers Compensation	1,300.00	.00	1,300.00	.00	.00	780.38	519.62	60
	510 - Other Benefits Totals	$1,300.00	$2,000.00	$3,300.00	$0.00	$0.00	$780.38	$2,519.62	24%
Division	**305 - Roads - Summer Labor** Totals	$151,400.00	$2,000.00	$153,400.00	$0.00	$0.00	$115,509.84	$37,890.16	75%
Department	**007 - Engineer** Totals	$7,086,344.00	$510,123.00	$7,596,467.00	$530,869.04	$384,922.43	$6,335,330.64	$876,213.93	88%
	EXPENSE TOTALS	$7,086,344.00	$510,123.00	$7,596,467.00	$530,869.04	$384,922.43	$6,335,330.64	$876,213.93	88%
Fund	**2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	6,402,500.00	.00	6,402,500.00	516,380.15	.00	5,827,001.65	575,498.35	91
	EXPENSE TOTALS	7,086,344.00	510,123.00	7,596,467.00	530,869.04	384,922.43	6,335,330.64	876,213.93	88
Fund	**2222 - Engineer - MV&G Tax** Totals	($683,844.00)	($510,123.00)	($1,193,967.00)	($14,488.89)	($384,922.43)	($508,328.99)	($300,715.58)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2245 - Ohio Crime Victims**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	70,000.00	(16,013.00)	53,987.00	4,373.88	.00	51,448.88	2,538.12	95
498	Transfer In	.00	26,561.00	26,561.00	.00	.00	26,561.00	.00	100
	Division **100 - General Administrative** Totals	$70,000.00	$10,548.00	$80,548.00	$4,373.88	$0.00	$78,009.88	$2,538.12	97%
	Department **004 - Prosecuting Attorney** Totals	$70,000.00	$10,548.00	$80,548.00	$4,373.88	$0.00	$78,009.88	$2,538.12	97%
	REVENUE TOTALS	$70,000.00	$10,548.00	$80,548.00	$4,373.88	$0.00	$78,009.88	$2,538.12	97%
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	42,854.40	3,571.60	92
	500 - Salaries and Wages Totals	$46,426.00	$0.00	$46,426.00	$3,571.20	$0.00	$42,854.40	$3,571.60	92%
505	**Medicare**								
505.0010	Medicare Medicare	674.00	.00	674.00	44.90	.00	538.72	135.28	80
	505 - Medicare Totals	$674.00	$0.00	$674.00	$44.90	$0.00	$538.72	$135.28	80%
506	**Pensions**								
506.0010	Pensions OPERS	6,500.00	.00	6,500.00	499.96	.00	5,999.52	500.48	92
	506 - Pensions Totals	$6,500.00	$0.00	$6,500.00	$499.96	$0.00	$5,999.52	$500.48	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,208.00	.00	24,208.00	1,862.08	.00	22,348.53	1,859.47	92
	507 - Insurance Totals	$24,208.00	$0.00	$24,208.00	$1,862.08	$0.00	$22,348.53	$1,859.47	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	465.00	.00	465.00	.00	.00	274.38	190.62	59
	510 - Other Benefits Totals	$465.00	$0.00	$465.00	$0.00	$0.00	$274.38	$190.62	59%
520	Travel	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100
702	**Supplies**								
702.0002	Supplies Postage	778.00	(200.00)	578.00	17.30	.00	74.93	503.07	13
	702 - Supplies Totals	$778.00	($200.00)	$578.00	$17.30	$0.00	$74.93	$503.07	13%
705	Equipment	.00	3,869.00	3,869.00	.00	11.00	3,845.12	12.88	100
	Division **100 - General Administrative** Totals	$79,051.00	$5,169.00	$84,220.00	$5,995.44	$11.00	$77,435.60	$6,773.40	92%
	Department **004 - Prosecuting Attorney** Totals	$79,051.00	$5,169.00	$84,220.00	$5,995.44	$11.00	$77,435.60	$6,773.40	92%
	EXPENSE TOTALS	$79,051.00	$5,169.00	$84,220.00	$5,995.44	$11.00	$77,435.60	$6,773.40	92%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	70,000.00	10,548.00	80,548.00	4,373.88	.00	78,009.88	2,538.12	97
	EXPENSE TOTALS	79,051.00	5,169.00	84,220.00	5,995.44	11.00	77,435.60	6,773.40	92
	Fund **2245 - Ohio Crime Victims** Totals	($9,051.00)	$5,379.00	($3,672.00)	($1,621.56)	($11.00)	$574.28	($4,235.28)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2251 - Drug Task Force**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	75,000.00	24,376.00	99,376.00	.00	.00	99,375.88	.12	100
492	Refunds/Reimbursements	.00	3,263.00	3,263.00	.00	.00	3,263.68	(.68)	100
	Division **100 - General Administrative** Totals	$75,000.00	$27,639.00	$102,639.00	$0.00	$0.00	$102,639.56	($0.56)	100%
	Department **008 - Sheriff** Totals	$75,000.00	$27,639.00	$102,639.00	$0.00	$0.00	$102,639.56	($0.56)	100%
	REVENUE TOTALS	$75,000.00	$27,639.00	$102,639.00	$0.00	$0.00	$102,639.56	($0.56)	100%
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	48,748.80	4,062.20	92
500.0011	Salaries and Wages Overtime	.00	5,000.00	5,000.00	342.77	.00	6,607.79	(1,607.79)	132
	500 - Salaries and Wages Totals	$0.00	$57,811.00	$57,811.00	$4,405.17	$0.00	$55,356.59	$2,454.41	96%
505	**Medicare**								
505.0010	Medicare Medicare	.00	765.00	765.00	63.87	.00	774.50	(9.50)	101
	505 - Medicare Totals	$0.00	$765.00	$765.00	$63.87	$0.00	$774.50	($9.50)	101%
506	**Pensions**								
506.0010	Pensions OPERS	.00	7,393.00	7,393.00	616.73	.00	7,749.96	(356.96)	105
	506 - Pensions Totals	$0.00	$7,393.00	$7,393.00	$616.73	$0.00	$7,749.96	($356.96)	105%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	313.65	(313.65)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$313.65	($313.65)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,056.00	1,056.00	.00	.00	314.77	741.23	30
	510 - Other Benefits Totals	$0.00	$1,056.00	$1,056.00	$0.00	$0.00	$314.77	$741.23	30%
800	Other Expense	.00	.00	.00	.00	.00	535.80	(535.80)	+++
997	Advance Out	.00	24,500.00	24,500.00	.00	.00	24,500.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$91,525.00	$91,525.00	$5,085.77	$0.00	$89,545.27	$1,979.73	98%
	Department **008 - Sheriff** Totals	$0.00	$91,525.00	$91,525.00	$5,085.77	$0.00	$89,545.27	$1,979.73	98%
	EXPENSE TOTALS	$0.00	$91,525.00	$91,525.00	$5,085.77	$0.00	$89,545.27	$1,979.73	98%
	Fund **2251 - Drug Task Force** Totals								
	REVENUE TOTALS	75,000.00	27,639.00	102,639.00	.00	.00	102,639.56	(.56)	100
	EXPENSE TOTALS	.00	91,525.00	91,525.00	5,085.77	.00	89,545.27	1,979.73	98
	Fund **2251 - Drug Task Force** Totals	$75,000.00	($63,886.00)	$11,114.00	($5,085.77)	$0.00	$13,094.29	($1,980.29)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	165,000.00	.00	100
Division	**100 - General Administrative** Totals	$0.00	$165,000.00	$165,000.00	$55,000.00	$0.00	$165,000.00	$0.00	100%
Department	**016 - Probation-Common Pleas** Totals	$0.00	$165,000.00	$165,000.00	$55,000.00	$0.00	$165,000.00	$0.00	100%
	REVENUE TOTALS	$0.00	$165,000.00	$165,000.00	$55,000.00	$0.00	$165,000.00	$0.00	100%
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	109,999.98	.02	100
	601 - Contract Services Totals	$0.00	$165,000.00	$165,000.00	$0.00	$55,000.00	$109,999.98	$0.02	100%
Division	**100 - General Administrative** Totals	$0.00	$165,000.00	$165,000.00	$0.00	$55,000.00	$109,999.98	$0.02	100%
Department	**016 - Probation-Common Pleas** Totals	$0.00	$165,000.00	$165,000.00	$0.00	$55,000.00	$109,999.98	$0.02	100%
	EXPENSE TOTALS	$0.00	$165,000.00	$165,000.00	$0.00	$55,000.00	$109,999.98	$0.02	100%
Fund	**2280 - SMART Grant** Totals								
	REVENUE TOTALS	.00	165,000.00	165,000.00	55,000.00	.00	165,000.00	.00	100
	EXPENSE TOTALS	.00	165,000.00	165,000.00	.00	55,000.00	109,999.98	.02	100
Fund	**2280 - SMART Grant** Totals	$0.00	$0.00	$0.00	$55,000.00	($55,000.00)	$55,000.02	($0.02)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2351 - Community Corrections Probation**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	82,289.00	88.00	100
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$82,289.00	$88.00	100%
Division	**602 - State Grant 2**								
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	38,274.00	338.00	99
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$38,274.00	$338.00	99%
Division	**603 - State Grant 3**								
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	16,926.00	(426.00)	103
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,926.00	($426.00)	103%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$137,489.00	$0.00	100%
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$137,489.00	$0.00	100%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	57,718.00	7,800.00	65,518.00	.00	.00	66,186.90	(668.90)	101
	500 - Salaries and Wages Totals	$57,718.00	$7,800.00	$65,518.00	$0.00	$0.00	$66,186.90	($668.90)	101%
505	**Medicare**								
505.0010	Medicare Medicare	829.00	80.00	909.00	.00	.00	916.80	(7.80)	101
	505 - Medicare Totals	$829.00	$80.00	$909.00	$0.00	$0.00	$916.80	($7.80)	101%
506	**Pensions**								
506.0010	Pensions OPERS	8,009.00	1,200.00	9,209.00	.00	.00	9,166.12	42.88	100
	506 - Pensions Totals	$8,009.00	$1,200.00	$9,209.00	$0.00	$0.00	$9,166.12	$42.88	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,769.00	2,801.00	12,570.00	.00	.00	12,569.49	.51	100
	507 - Insurance Totals	$9,769.00	$2,801.00	$12,570.00	$0.00	$0.00	$12,569.49	$0.51	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	750.00	750.00	(644.29)	.00	101.02	648.98	13
	510 - Other Benefits Totals	$0.00	$750.00	$750.00	($644.29)	$0.00	$101.02	$648.98	13%
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	2,414.00	2,500.00	4,914.00	.00	11.19	3,607.16	1,295.65	74
650.0410	Grants/Allocations Program Expense	3,638.00	.00	3,638.00	.00	.00	680.00	2,958.00	19
	650 - Grants/Allocations Totals	$6,052.00	$2,500.00	$8,552.00	$0.00	$11.19	$4,287.16	$4,253.65	50%
	Division **601 - State Grant 1** Totals	$82,377.00	$15,131.00	$97,508.00	($644.29)	$11.19	$93,227.49	$4,269.32	96%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	28,857.00	608.00	29,465.00	.00	.00	27,196.90	2,268.10	92
	500 - Salaries and Wages Totals	$28,857.00	$608.00	$29,465.00	$0.00	$0.00	$27,196.90	$2,268.10	92%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2351 - Community Corrections Probation**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**602 - State Grant 2**								
505	**Medicare**								
505.0010	Medicare Medicare	415.00	.00	415.00	.00	.00	377.16	37.84	91
	505 - Medicare Totals	$415.00	$0.00	$415.00	$0.00	$0.00	$377.16	$37.84	91%
506	**Pensions**								
506.0010	Pensions OPERS	4,004.00	125.00	4,129.00	.00	.00	3,806.96	322.04	92
	506 - Pensions Totals	$4,004.00	$125.00	$4,129.00	$0.00	$0.00	$3,806.96	$322.04	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,885.00	621.00	5,506.00	.00	.00	5,076.67	429.33	92
	507 - Insurance Totals	$4,885.00	$621.00	$5,506.00	$0.00	$0.00	$5,076.67	$429.33	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	365.00	365.00	.00	.00	363.54	1.46	100
	510 - Other Benefits Totals	$0.00	$365.00	$365.00	$0.00	$0.00	$363.54	$1.46	100%
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	35.00	430.00	465.00	.00	.00	.00	465.00	0
650.0410	Grants/Allocations Program Expense	416.00	5,050.00	5,466.00	.00	.00	5,190.50	275.50	95
	650 - Grants/Allocations Totals	$451.00	$5,480.00	$5,931.00	$0.00	$0.00	$5,190.50	$740.50	88%
	Division **602 - State Grant 2** Totals	$38,612.00	$7,199.00	$45,811.00	$0.00	$0.00	$42,011.73	$3,799.27	92%
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,525.00	1,950.00	12,475.00	.00	.00	12,906.16	(431.16)	103
	500 - Salaries and Wages Totals	$10,525.00	$1,950.00	$12,475.00	$0.00	$0.00	$12,906.16	($431.16)	103%
505	**Medicare**								
505.0010	Medicare Medicare	93.00	80.00	173.00	.00	.00	179.36	(6.36)	104
	505 - Medicare Totals	$93.00	$80.00	$173.00	$0.00	$0.00	$179.36	($6.36)	104%
506	**Pensions**								
506.0010	Pensions OPERS	1,453.00	300.00	1,753.00	.00	.00	1,746.18	6.82	100
	506 - Pensions Totals	$1,453.00	$300.00	$1,753.00	$0.00	$0.00	$1,746.18	$6.82	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,221.00	1,231.00	2,452.00	(523.08)	.00	1,820.87	631.13	74
	507 - Insurance Totals	$1,221.00	$1,231.00	$2,452.00	($523.08)	$0.00	$1,820.87	$631.13	74%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	132.00	132.00	.00	.00	131.62	.38	100
	510 - Other Benefits Totals	$0.00	$132.00	$132.00	$0.00	$0.00	$131.62	$0.38	100%
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	3,208.00	150.00	3,358.00	.00	.00	3,315.82	42.18	99
	650 - Grants/Allocations Totals	$3,208.00	$150.00	$3,358.00	$0.00	$0.00	$3,315.82	$42.18	99%
705	Equipment	.00	1,365.00	1,365.00	.00	.00	1,364.00	1.00	100

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2351 - Community Corrections Probation**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**603 - State Grant 3** Totals	$16,500.00	$5,208.00	$21,708.00	($523.08)	$0.00	$21,464.01	$243.99	99%
Department	**016 - Probation-Common Pleas** Totals	$137,489.00	$27,538.00	$165,027.00	($1,167.37)	$11.19	$156,703.23	$8,312.58	95%
	EXPENSE TOTALS	$137,489.00	$27,538.00	$165,027.00	($1,167.37)	$11.19	$156,703.23	$8,312.58	95%
Fund	**2351 - Community Corrections Probation** Totals								
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	137,489.00	.00	100
	EXPENSE TOTALS	137,489.00	27,538.00	165,027.00	(1,167.37)	11.19	156,703.23	8,312.58	95
Fund	**2351 - Community Corrections Probation** Totals	$0.00	($27,538.00)	($27,538.00)	$1,167.37	($11.19)	($19,214.23)	($8,312.58)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2352 - Community Correction Prob FY 13**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
496	Advance In	.00	1,053.00	1,053.00	.00	.00	1,053.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$1,053.00	$1,053.00	$0.00	$0.00	$1,053.00	$0.00	100%
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	82,289.00	88.00	100
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$82,289.00	$88.00	100%
Division	**602 - State Grant 2**								
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	38,274.00	338.00	99
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$38,274.00	$338.00	99%
Division	**603 - State Grant 3**								
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	16,926.00	(426.00)	103
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,926.00	($426.00)	103%
Division	**604 - State Grant 4**								
410	State Grants/Entitlements	.00	.00	.00	12,432.00	.00	12,432.00	(12,432.00)	+++
	Division **604 - State Grant 4** Totals	$0.00	$0.00	$0.00	$12,432.00	$0.00	$12,432.00	($12,432.00)	+++
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$1,053.00	$138,542.00	$12,432.00	$0.00	$150,974.00	($12,432.00)	109%
	REVENUE TOTALS	$137,489.00	$1,053.00	$138,542.00	$12,432.00	$0.00	$150,974.00	($12,432.00)	109%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
806	Refunds/Reimbursement	.00	2,655.00	2,655.00	.00	.00	2,654.17	.83	100
	Division **100 - General Administrative** Totals	$0.00	$2,655.00	$2,655.00	$0.00	$0.00	$2,654.17	$0.83	100%
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	57,203.00	.00	57,203.00	11,266.45	.00	45,428.23	11,774.77	79
	500 - Salaries and Wages Totals	$57,203.00	$0.00	$57,203.00	$11,266.45	$0.00	$45,428.23	$11,774.77	79%
505	**Medicare**								
505.0010	Medicare Medicare	829.00	.00	829.00	158.42	.00	635.11	193.89	77
	505 - Medicare Totals	$829.00	$0.00	$829.00	$158.42	$0.00	$635.11	$193.89	77%
506	**Pensions**								
506.0010	Pensions OPERS	8,008.00	.00	8,008.00	1,577.25	.00	6,359.69	1,648.31	79
	506 - Pensions Totals	$8,008.00	$0.00	$8,008.00	$1,577.25	$0.00	$6,359.69	$1,648.31	79%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,769.00	.00	9,769.00	1,408.35	.00	6,778.12	2,990.88	69
	507 - Insurance Totals	$9,769.00	$0.00	$9,769.00	$1,408.35	$0.00	$6,778.12	$2,990.88	69%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	516.00	(561.00)	(45.00)	.00	.00	.00	(45.00)	0
	510 - Other Benefits Totals	$516.00	($561.00)	($45.00)	$0.00	$0.00	$0.00	($45.00)	0%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2352 - Community Correction Prob FY 13**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	2,414.00	.00	2,414.00	.00	.00	.00	2,414.00	0
650.0410	Grants/Allocations Program Expense	3,638.00	.00	3,638.00	.00	.00	.00	3,638.00	0
	650 - Grants/Allocations Totals	$6,052.00	$0.00	$6,052.00	$0.00	$0.00	$0.00	$6,052.00	0%
	Division **601 - State Grant 1** Totals	$82,377.00	($561.00)	$81,816.00	$14,410.47	$0.00	$59,201.15	$22,614.85	72%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	28,602.00	.00	28,602.00	4,185.96	.00	20,037.63	8,564.37	70
	500 - Salaries and Wages Totals	$28,602.00	$0.00	$28,602.00	$4,185.96	$0.00	$20,037.63	$8,564.37	70%
505	**Medicare**								
505.0010	Medicare Medicare	415.00	.00	415.00	58.56	.00	280.39	134.61	68
	505 - Medicare Totals	$415.00	$0.00	$415.00	$58.56	$0.00	$280.39	$134.61	68%
506	**Pensions**								
506.0010	Pensions OPERS	4,004.00	.00	4,004.00	585.99	.00	2,804.82	1,199.18	70
	506 - Pensions Totals	$4,004.00	$0.00	$4,004.00	$585.99	$0.00	$2,804.82	$1,199.18	70%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,884.00	.00	4,884.00	616.97	.00	2,952.69	1,931.31	60
	507 - Insurance Totals	$4,884.00	$0.00	$4,884.00	$616.97	$0.00	$2,952.69	$1,931.31	60%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	258.00	(258.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$258.00	($258.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	451.00	.00	451.00	.00	.00	.00	451.00	0
	650 - Grants/Allocations Totals	$451.00	$0.00	$451.00	$0.00	$0.00	$0.00	$451.00	0%
	Division **602 - State Grant 2** Totals	$38,614.00	($258.00)	$38,356.00	$5,447.48	$0.00	$26,075.53	$12,280.47	68%
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,375.00	.00	10,375.00	1,518.73	.00	7,269.90	3,105.10	70
	500 - Salaries and Wages Totals	$10,375.00	$0.00	$10,375.00	$1,518.73	$0.00	$7,269.90	$3,105.10	70%
505	**Medicare**								
505.0010	Medicare Medicare	151.00	.00	151.00	21.27	.00	101.84	49.16	67
	505 - Medicare Totals	$151.00	$0.00	$151.00	$21.27	$0.00	$101.84	$49.16	67%
506	**Pensions**								
506.0010	Pensions OPERS	1,450.00	.00	1,450.00	212.73	.00	1,018.63	431.37	70
	506 - Pensions Totals	$1,450.00	$0.00	$1,450.00	$212.73	$0.00	$1,018.63	$431.37	70%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,221.00	.00	1,221.00	223.94	.00	1,072.10	148.90	88

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2352 - Community Correction Prob FY 13**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**603 - State Grant 3**								
	507 - Insurance Totals	$1,221.00	$0.00	$1,221.00	$223.94	$0.00	$1,072.10	$148.90	88%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	95.00	(95.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$95.00	($95.00)	$0.00	$0.00	$0.00	$0.00	$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
	650 - Grants/Allocations Totals	$3,208.00	$0.00	$3,208.00	$0.00	$0.00	$0.00	$3,208.00	0%
	Division **603 - State Grant 3** Totals	$16,500.00	($95.00)	$16,405.00	$1,976.67	$0.00	$9,462.47	$6,942.53	58%
	Department **016 - Probation-Common Pleas** Totals	$137,491.00	$1,741.00	$139,232.00	$21,834.62	$0.00	$97,393.32	$41,838.68	70%
	EXPENSE TOTALS	$137,491.00	$1,741.00	$139,232.00	$21,834.62	$0.00	$97,393.32	$41,838.68	70%
	Fund **2352 - Community Correction Prob FY 13** Totals								
	REVENUE TOTALS	137,489.00	1,053.00	138,542.00	12,432.00	.00	150,974.00	(12,432.00)	109
	EXPENSE TOTALS	137,491.00	1,741.00	139,232.00	21,834.62	.00	97,393.32	41,838.68	70
	Fund **2352 - Community Correction Prob FY 13** Totals	($2.00)	($688.00)	($690.00)	($9,402.62)	$0.00	$53,580.68	($54,270.68)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2371 - Youth Services**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	900.00	(900.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	($900.00)	+++
Division	**602 - State Grant 2**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	530,000.00	(122,315.00)	407,685.00	.00	.00	407,685.00	.00	100
	410 - State Grants/Entitlements Totals	$530,000.00	($122,315.00)	$407,685.00	$0.00	$0.00	$407,685.00	$0.00	100%
436	Fees/Charges	.00	.00	.00	.00	.00	110.00	(110.00)	+++
	Division **602 - State Grant 2** Totals	$530,000.00	($122,315.00)	$407,685.00	$0.00	$0.00	$407,795.00	($110.00)	100%
Division	**603 - State Grant 3**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	216,365.00	216,365.00	.00	.00	216,364.30	.70	100
	410 - State Grants/Entitlements Totals	$0.00	$216,365.00	$216,365.00	$0.00	$0.00	$216,364.30	$0.70	100%
436	Fees/Charges	.00	.00	.00	.00	.00	130.00	(130.00)	+++
	Division **603 - State Grant 3** Totals	$0.00	$216,365.00	$216,365.00	$0.00	$0.00	$216,494.30	($129.30)	100%
	Department **011 - Juvenile Court** Totals	$530,000.00	$94,050.00	$624,050.00	$0.00	$0.00	$625,189.30	($1,139.30)	100%
	REVENUE TOTALS	$530,000.00	$94,050.00	$624,050.00	$0.00	$0.00	$625,189.30	($1,139.30)	100%
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	13,501.00	187,566.00	.00	.00	187,565.78	.22	100
	500 - Salaries and Wages Totals	$174,065.00	$13,501.00	$187,566.00	$0.00	$0.00	$187,565.78	$0.22	100%
505	**Medicare**								
505.0010	Medicare Medicare	2,525.00	106.00	2,631.00	.00	.00	2,630.41	.59	100
	505 - Medicare Totals	$2,525.00	$106.00	$2,631.00	$0.00	$0.00	$2,630.41	$0.59	100%
506	**Pensions**								
506.0010	Pensions OPERS	25,240.00	267.00	25,507.00	.00	.00	25,506.02	.98	100
	506 - Pensions Totals	$25,240.00	$267.00	$25,507.00	$0.00	$0.00	$25,506.02	$0.98	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	42,673.00	.00	42,673.00	.00	.00	31,293.04	11,379.96	73
	507 - Insurance Totals	$42,673.00	$0.00	$42,673.00	$0.00	$0.00	$31,293.04	$11,379.96	73%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,482.00	.00	3,482.00	.00	.00	2,022.53	1,459.47	58
	510 - Other Benefits Totals	$3,482.00	$0.00	$3,482.00	$0.00	$0.00	$2,022.53	$1,459.47	58%
520	**Travel**								
520.0003	Travel Mileage	8,325.00	235.00	8,560.00	.00	37.65	3,333.05	5,189.30	39
520.0004	Travel Conference	1,625.00	.00	1,625.00	.00	.00	.00	1,625.00	0

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**602 - State Grant 2**								
	520 - Travel Totals	$9,950.00	$235.00	$10,185.00	$0.00	$37.65	$3,333.05	$6,814.30	33%
525	**Training**								
525	Training	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0
525.0003	Training Fees / Coaching	12,000.00	.00	12,000.00	.00	.00	3,000.00	9,000.00	25
525.0004	Training Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	525 - Training Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$3,000.00	$37,000.00	8%
601	**Contract Services**								
601.0003	Contract Services Activities	2,000.00	756.00	2,756.00	.00	.00	756.00	2,000.00	27
601.0004	Contract Services Transportation	5,000.00	.00	5,000.00	.00	.00	1,740.00	3,260.00	35
	601 - Contract Services Totals	$7,000.00	$756.00	$7,756.00	$0.00	$0.00	$2,496.00	$5,260.00	32%
606	**Insurances**								
606.0001	Insurances Group & Liability	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	606 - Insurances Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
702	**Supplies**								
702	Supplies	.00	156.00	156.00	.00	.00	155.09	.91	99
702.0011	Supplies Program Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
702.0012	Supplies Drug Screens	8,000.00	.00	8,000.00	.00	.00	2,456.00	5,544.00	31
702.0013	Supplies Incentives	2,500.00	.00	2,500.00	.00	.00	920.96	1,579.04	37
	702 - Supplies Totals	$17,500.00	$156.00	$17,656.00	$0.00	$0.00	$3,532.05	$14,123.95	20%
	Division **602 - State Grant 2** Totals	$324,435.00	$15,021.00	$339,456.00	$0.00	$37.65	$261,378.88	$78,039.47	77%
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	216,635.00	216,635.00	24,163.74	.00	140,124.32	76,510.68	65
	500 - Salaries and Wages Totals	$0.00	$216,635.00	$216,635.00	$24,163.74	$0.00	$140,124.32	$76,510.68	65%
505	**Medicare**								
505.0010	Medicare Medicare	.00	3,142.00	3,142.00	335.70	.00	1,958.33	1,183.67	62
	505 - Medicare Totals	$0.00	$3,142.00	$3,142.00	$335.70	$0.00	$1,958.33	$1,183.67	62%
506	**Pensions**								
506.0010	Pensions OPERS	.00	30,329.00	30,329.00	3,382.93	.00	19,291.61	11,037.39	64
	506 - Pensions Totals	$0.00	$30,329.00	$30,329.00	$3,382.93	$0.00	$19,291.61	$11,037.39	64%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	50,000.00	50,000.00	5,189.40	.00	26,390.55	23,609.45	53
	507 - Insurance Totals	$0.00	$50,000.00	$50,000.00	$5,189.40	$0.00	$26,390.55	$23,609.45	53%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	4,230.00	4,230.00	.00	.00	.00	4,230.00	0
	510 - Other Benefits Totals	$0.00	$4,230.00	$4,230.00	$0.00	$0.00	$0.00	$4,230.00	0%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2371 - Youth Services**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**603 - State Grant 3**								
520	**Travel**								
520.0003	Travel Mileage	.00	10,000.00	10,000.00	669.60	2,620.70	3,665.25	3,714.05	63
520.0004	Travel Conference	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
520.0005	Travel Meals	.00	1,000.00	1,000.00	6.19	410.66	89.34	500.00	50
520.0006	Travel Lodging	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
	520 - Travel Totals	$0.00	$14,000.00	$14,000.00	$675.79	$3,031.36	$3,754.59	$7,214.05	48%
525	**Training**								
525	Training	.00	50,000.00	50,000.00	.00	60.00	31,615.00	18,325.00	63
525.0003	Training Fees / Coaching	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0
525.0004	Training Travel	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
	525 - Training Totals	$0.00	$67,000.00	$67,000.00	$0.00	$60.00	$31,615.00	$35,325.00	47%
601	**Contract Services**								
601	Contract Services	.00	20,000.00	20,000.00	.00	15,000.00	.00	5,000.00	75
601.0003	Contract Services Activities	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
601.0004	Contract Services Transportation	.00	5,000.00	5,000.00	.00	2,660.00	2,340.00	.00	100
	601 - Contract Services Totals	$0.00	$27,000.00	$27,000.00	$0.00	$17,660.00	$2,340.00	$7,000.00	74%
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	2,000.00	2,000.00	1,554.70	.00	1,554.70	445.30	78
	606 - Insurances Totals	$0.00	$2,000.00	$2,000.00	$1,554.70	$0.00	$1,554.70	$445.30	78%
702	**Supplies**								
702	Supplies	.00	.00	.00	.00	159.73	341.74	(501.47)	+++
702.0011	Supplies Program Supplies	.00	7,000.00	7,000.00	448.00	200.00	448.00	6,352.00	9
702.0012	Supplies Drug Screens	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0
702.0013	Supplies Incentives	.00	2,500.00	2,500.00	54.46	442.92	238.00	1,819.08	27
	702 - Supplies Totals	$0.00	$17,500.00	$17,500.00	$502.46	$802.65	$1,027.74	$15,669.61	10%
705	Equipment	.00	20,000.00	20,000.00	9,000.00	.00	9,000.00	11,000.00	45
	Division **603 - State Grant 3** Totals	$0.00	$451,836.00	$451,836.00	$44,804.72	$21,554.01	$237,056.84	$193,225.15	57%
	Department **011 - Juvenile Court** Totals	$324,435.00	$466,857.00	$791,292.00	$44,804.72	$21,591.66	$498,435.72	$271,264.62	66%
	EXPENSE TOTALS	$324,435.00	$466,857.00	$791,292.00	$44,804.72	$21,591.66	$498,435.72	$271,264.62	66%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	530,000.00	94,050.00	624,050.00	.00	.00	625,189.30	(1,139.30)	100
	EXPENSE TOTALS	324,435.00	466,857.00	791,292.00	44,804.72	21,591.66	498,435.72	271,264.62	66
	Fund **2371 - Youth Services** Totals	$205,565.00	($372,807.00)	($167,242.00)	($44,804.72)	($21,591.66)	$126,753.58	($272,403.92)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2377 - Community Corrections Prob**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	68,541.00	2,700.00	71,241.00	.00	.00	71,241.00	.00	100
	Division **100 - General Administrative** Totals	$68,541.00	$2,700.00	$71,241.00	$0.00	$0.00	$71,241.00	$0.00	100%
	Department **015 - Probation-East/West Ct** Totals	$68,541.00	$2,700.00	$71,241.00	$0.00	$0.00	$71,241.00	$0.00	100%
	REVENUE TOTALS	$68,541.00	$2,700.00	$71,241.00	$0.00	$0.00	$71,241.00	$0.00	100%
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	2,491.24	.00	29,889.86	2,496.14	92
	500 - Salaries and Wages Totals	$32,386.00	$0.00	$32,386.00	$2,491.24	$0.00	$29,889.86	$2,496.14	92%
505	**Medicare**								
505.0010	Medicare Medicare	470.00	.00	470.00	34.92	.00	417.91	52.09	89
	505 - Medicare Totals	$470.00	$0.00	$470.00	$34.92	$0.00	$417.91	$52.09	89%
506	**Pensions**								
506.0010	Pensions OPERS	4,534.00	.00	4,534.00	348.76	.00	4,184.70	349.30	92
	506 - Pensions Totals	$4,534.00	$0.00	$4,534.00	$348.76	$0.00	$4,184.70	$349.30	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	6,000.00	6,000.00	458.26	.00	916.52	5,083.48	15
	507 - Insurance Totals	$0.00	$6,000.00	$6,000.00	$458.26	$0.00	$916.52	$5,083.48	15%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	647.00	.00	647.00	.00	.00	197.42	449.58	31
	510 - Other Benefits Totals	$647.00	$0.00	$647.00	$0.00	$0.00	$197.42	$449.58	31%
601	**Contract Services**								
601.0701	Contract Services CCP Ash Muni	15,252.00	.00	15,252.00	.00	.00	15,252.00	.00	100
601.0702	Contract Services CCP Conn Muni	15,252.00	.00	15,252.00	.00	.00	15,252.00	.00	100
	601 - Contract Services Totals	$30,504.00	$0.00	$30,504.00	$0.00	$0.00	$30,504.00	$0.00	100%
705	Equipment	.00	2,700.00	2,700.00	.00	.00	2,370.00	330.00	88
803	State Remittance	.00	471.00	471.00	.00	.00	470.45	.55	100
	Division **100 - General Administrative** Totals	$68,541.00	$9,171.00	$77,712.00	$3,333.18	$0.00	$68,950.86	$8,761.14	89%
	Department **015 - Probation-East/West Ct** Totals	$68,541.00	$9,171.00	$77,712.00	$3,333.18	$0.00	$68,950.86	$8,761.14	89%
	EXPENSE TOTALS	$68,541.00	$9,171.00	$77,712.00	$3,333.18	$0.00	$68,950.86	$8,761.14	89%
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	68,541.00	2,700.00	71,241.00	.00	.00	71,241.00	.00	100
	EXPENSE TOTALS	68,541.00	9,171.00	77,712.00	3,333.18	.00	68,950.86	8,761.14	89
	Fund **2377 - Community Corrections Prob** Totals	$0.00	($6,471.00)	($6,471.00)	($3,333.18)	$0.00	$2,290.14	($8,761.14)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	34,493.44	.00	424,260.97	475,739.03	47
420	Refunds/Reimbursements - IG	449,000.00	.00	449,000.00	133,272.17	.00	458,494.61	(9,494.61)	102
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	.00	.00	132.50	867.50	13
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$132.50	$867.50	13%
498	Transfer In	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++
	Division **100 - General Administrative** Totals	$1,350,000.00	$0.00	$1,350,000.00	$167,765.61	$0.00	$883,888.08	$466,111.92	65%
	Department **030 - Job and Family Services** Totals	$1,350,000.00	$0.00	$1,350,000.00	$167,765.61	$0.00	$883,888.08	$466,111.92	65%
	REVENUE TOTALS	$1,350,000.00	$0.00	$1,350,000.00	$167,765.61	$0.00	$883,888.08	$466,111.92	65%
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	+++
	507 - Insurance Totals	$275,000.00	($275,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
601	Contract Services	.00	295,000.00	295,000.00	.00	60,788.71	204,211.29	30,000.00	90
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	6,372.20	3,627.80	.00	100
702	Supplies	5,000.00	.00	5,000.00	.00	1,519.85	2,480.15	1,000.00	80
705	Equipment	.00	20,000.00	20,000.00	.00	9,189.16	10,810.84	.00	100
801	Relief & Allowance	610,000.00	(12,500.00)	597,500.00	24,589.34	62,768.60	194,646.48	340,084.92	43
999	Transfers Out	450,000.00	.00	450,000.00	.00	133,272.17	314,459.64	2,268.19	99
	Division **100 - General Administrative** Totals	$1,350,000.00	$27,500.00	$1,377,500.00	$24,589.34	$273,910.69	$730,236.20	$373,353.11	73%
	Department **030 - Job and Family Services** Totals	$1,350,000.00	$27,500.00	$1,377,500.00	$24,589.34	$273,910.69	$730,236.20	$373,353.11	73%
	EXPENSE TOTALS	$1,350,000.00	$27,500.00	$1,377,500.00	$24,589.34	$273,910.69	$730,236.20	$373,353.11	73%
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	1,350,000.00	.00	1,350,000.00	167,765.61	.00	883,888.08	466,111.92	65
	EXPENSE TOTALS	1,350,000.00	27,500.00	1,377,500.00	24,589.34	273,910.69	730,236.20	373,353.11	73
	Fund **2610 - Workforce Development** Totals	$0.00	($27,500.00)	($27,500.00)	$143,176.27	($273,910.69)	$153,651.88	$92,758.81	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2618 - Board of Elections Federal Grant**								
REVENUE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	.00	.00	6,014.10	(6,014.10)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,014.10	($6,014.10)	+++
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,014.10	($6,014.10)	+++
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	4,683.42	(1,183.42)	134
411.1002	Federal Grants Grant 2 Receipts	2,500.00	.00	2,500.00	.00	.00	1,330.00	1,170.00	53
411.1003	Federal Grants Grant 3 Receipts	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0
411.1004	Federal Grants Grant 4 Receipts	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	411 - Federal Grants Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$6,013.42	$5,286.58	53%
	Division **521 - Ohio Secretary of State** Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$6,013.42	$5,286.58	53%
	Department **562 - 93.617 Voting Acces for Individ** Totals	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$6,013.42	$5,286.58	53%
	REVENUE TOTALS	$11,300.00	$0.00	$11,300.00	$0.00	$0.00	$12,027.52	($727.52)	106%
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
705	Equipment	.00	14,480.00	14,480.00	.00	.00	14,480.00	.00	100
999	Transfers Out	.00	7,684.00	7,684.00	.00	.00	7,684.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$22,164.00	$22,164.00	$0.00	$0.00	$22,164.00	$0.00	100%
Division	**601 - State Grant 1**								
525	**Training**								
525.0020	Training Election Pollworker Trainilng	3,000.00	.00	3,000.00	.00	.00	1,330.00	1,670.00	44
	525 - Training Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,330.00	$1,670.00	44%
	Division **601 - State Grant 1** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,330.00	$1,670.00	44%
	Department **201 - Board of Elections** Totals	$3,000.00	$22,164.00	$25,164.00	$0.00	$0.00	$23,494.00	$1,670.00	93%
	EXPENSE TOTALS	$3,000.00	$22,164.00	$25,164.00	$0.00	$0.00	$23,494.00	$1,670.00	93%
	Fund **2618 - Board of Elections Federal Grant** Totals								
	REVENUE TOTALS	11,300.00	.00	11,300.00	.00	.00	12,027.52	(727.52)	106
	EXPENSE TOTALS	3,000.00	22,164.00	25,164.00	.00	.00	23,494.00	1,670.00	93
	Fund **2618 - Board of Elections Federal Grant** Totals	$8,300.00	($22,164.00)	($13,864.00)	$0.00	$0.00	($11,466.48)	($2,397.52)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2651 - Northern Border Initiative**								
REVENUE									
Department	**008 - Sheriff**								
Division	**200 - Sheriff**								
411	Federal Grants	40,000.00	.00	40,000.00	.00	.00	32,494.04	7,505.96	81
	Division **200 - Sheriff** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$32,494.04	$7,505.96	81%
	Department **008 - Sheriff** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$32,494.04	$7,505.96	81%
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$32,494.04	$7,505.96	81%
EXPENSE									
Department	**008 - Sheriff**								
Division	**200 - Sheriff**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++
500.0011	Salaries and Wages Overtime	.00	13,900.00	13,900.00	.00	.00	2,094.68	11,805.32	15
	500 - Salaries and Wages Totals	$30,000.00	($16,100.00)	$13,900.00	$0.00	$0.00	$2,094.68	$11,805.32	15%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	.00	.00	29.37	420.63	7
	505 - Medicare Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$29.37	$420.63	7%
506	**Pensions**								
506.0010	Pensions OPERS	5,730.00	.00	5,730.00	.00	.00	360.50	5,369.50	6
	506 - Pensions Totals	$5,730.00	$0.00	$5,730.00	$0.00	$0.00	$360.50	$5,369.50	6%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	282.81	(282.81)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$282.81	($282.81)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	22.60	577.40	4
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$22.60	$577.40	4%
601	Contract Services	.00	2,000.00	2,000.00	.00	.00	603.40	1,396.60	30
	Division **200 - Sheriff** Totals	$36,780.00	($14,100.00)	$22,680.00	$0.00	$0.00	$3,393.36	$19,286.64	15%
Division	**201 - Ashtabula City Police**								
601	Contract Services	25,000.00	21,100.00	46,100.00	.00	.00	45,904.07	195.93	100
	Division **201 - Ashtabula City Police** Totals	$25,000.00	$21,100.00	$46,100.00	$0.00	$0.00	$45,904.07	$195.93	100%
	Department **008 - Sheriff** Totals	$61,780.00	$7,000.00	$68,780.00	$0.00	$0.00	$49,297.43	$19,482.57	72%
	EXPENSE TOTALS	$61,780.00	$7,000.00	$68,780.00	$0.00	$0.00	$49,297.43	$19,482.57	72%
	Fund **2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	32,494.04	7,505.96	81
	EXPENSE TOTALS	61,780.00	7,000.00	68,780.00	.00	.00	49,297.43	19,482.57	72
	Fund **2651 - Northern Border Initiative** Totals	($21,780.00)	($7,000.00)	($28,780.00)	$0.00	$0.00	($16,803.39)	($11,976.61)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	52.98	.00	44,083.48	18,916.52	70
Division	**100 - General Administrative** Totals	$42,000.00	$21,000.00	$63,000.00	$52.98	$0.00	$44,083.48	$18,916.52	70%
Department	**008 - Sheriff** Totals	$42,000.00	$21,000.00	$63,000.00	$52.98	$0.00	$44,083.48	$18,916.52	70%
	REVENUE TOTALS	$42,000.00	$21,000.00	$63,000.00	$52.98	$0.00	$44,083.48	$18,916.52	70%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
525	Training	20,000.00	(18,000.00)	2,000.00	.00	.00	1,000.00	1,000.00	50
705	Equipment	24,000.00	38,689.00	62,689.00	.00	52.98	43,030.50	19,605.52	69
Division	**100 - General Administrative** Totals	$44,000.00	$20,689.00	$64,689.00	$0.00	$52.98	$44,030.50	$20,605.52	68%
Department	**008 - Sheriff** Totals	$44,000.00	$20,689.00	$64,689.00	$0.00	$52.98	$44,030.50	$20,605.52	68%
	EXPENSE TOTALS	$44,000.00	$20,689.00	$64,689.00	$0.00	$52.98	$44,030.50	$20,605.52	68%
Fund	**2652 - COPS Methaphetamine Initiative** Totals								
	REVENUE TOTALS	42,000.00	21,000.00	63,000.00	52.98	.00	44,083.48	18,916.52	70
	EXPENSE TOTALS	44,000.00	20,689.00	64,689.00	.00	52.98	44,030.50	20,605.52	68
Fund	**2652 - COPS Methaphetamine Initiative** Totals	($2,000.00)	$311.00	($1,689.00)	$52.98	($52.98)	$52.98	($1,689.00)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2654 - Adult Drug Court DOJ Grant**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	65,000.00	65,000.00	.00	.00	24,082.80	40,917.20	37
	Division **100 - General Administrative** Totals	$0.00	$65,000.00	$65,000.00	$0.00	$0.00	$24,082.80	$40,917.20	37%
	Department **009 - Common Pleas** Totals	$0.00	$65,000.00	$65,000.00	$0.00	$0.00	$24,082.80	$40,917.20	37%
	REVENUE TOTALS	$0.00	$65,000.00	$65,000.00	$0.00	$0.00	$24,082.80	$40,917.20	37%
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	2,636.80	.00	31,641.60	1,638.40	95
	500 - Salaries and Wages Totals	$33,280.00	$0.00	$33,280.00	$2,636.80	$0.00	$31,641.60	$1,638.40	95%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	38.24	.00	458.81	41.19	92
	505 - Medicare Totals	$500.00	$0.00	$500.00	$38.24	$0.00	$458.81	$41.19	92%
506	**Pensions**								
506.0010	Pensions OPERS	4,826.00	.00	4,826.00	369.16	.00	4,429.89	396.11	92
	506 - Pensions Totals	$4,826.00	$0.00	$4,826.00	$369.16	$0.00	$4,429.89	$396.11	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	33.00	33.00	.00	.00	32.36	.64	98
	510 - Other Benefits Totals	$0.00	$33.00	$33.00	$0.00	$0.00	$32.36	$0.64	98%
520	**Travel**								
520.0004	Travel Conference	.00	3,190.00	3,190.00	.00	.00	.00	3,190.00	0
	520 - Travel Totals	$0.00	$3,190.00	$3,190.00	$0.00	$0.00	$0.00	$3,190.00	0%
601	Contract Services	14,575.00	21,930.00	36,505.00	8,195.16	.00	17,195.16	19,309.84	47
702	Supplies	.00	1,125.00	1,125.00	.00	.00	.00	1,125.00	0
705	Equipment	3,000.00	4,500.00	7,500.00	239.84	1,760.16	4,170.62	1,569.22	79
	Division **100 - General Administrative** Totals	$56,181.00	$30,778.00	$86,959.00	$11,479.20	$1,760.16	$57,928.44	$27,270.40	69%
	Department **009 - Common Pleas** Totals	$56,181.00	$30,778.00	$86,959.00	$11,479.20	$1,760.16	$57,928.44	$27,270.40	69%
	EXPENSE TOTALS	$56,181.00	$30,778.00	$86,959.00	$11,479.20	$1,760.16	$57,928.44	$27,270.40	69%
	Fund **2654 - Adult Drug Court DOJ Grant** Totals								
	REVENUE TOTALS	.00	65,000.00	65,000.00	.00	.00	24,082.80	40,917.20	37
	EXPENSE TOTALS	56,181.00	30,778.00	86,959.00	11,479.20	1,760.16	57,928.44	27,270.40	69
	Fund **2654 - Adult Drug Court DOJ Grant** Totals	($56,181.00)	$34,222.00	($21,959.00)	($11,479.20)	($1,760.16)	($33,845.64)	$13,646.80	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2655 - Gov Public Safety**								
REVENUE									
Department	**008 - Sheriff**								
Division	**607 - STEP Grant**								
411	Federal Grants	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0
	Division **607 - STEP Grant** Totals	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
Division	**608 - IDEP Grant**								
411	Federal Grants	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0
	Division **608 - IDEP Grant** Totals	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
	Department **008 - Sheriff** Totals	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	REVENUE TOTALS	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
EXPENSE									
Department	**008 - Sheriff**								
Division	**607 - STEP Grant**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	2,000.00	2,000.00	1,527.36	.00	1,527.36	472.64	76
	500 - Salaries and Wages Totals	$0.00	$2,000.00	$2,000.00	$1,527.36	$0.00	$1,527.36	$472.64	76%
505	**Medicare**								
505.0010	Medicare Medicare	.00	100.00	100.00	22.15	.00	22.15	77.85	22
	505 - Medicare Totals	$0.00	$100.00	$100.00	$22.15	$0.00	$22.15	$77.85	22%
506	**Pensions**								
506.0010	Pensions OPERS	.00	400.00	400.00	276.45	.00	276.45	123.55	69
	506 - Pensions Totals	$0.00	$400.00	$400.00	$276.45	$0.00	$276.45	$123.55	69%
	Division **607 - STEP Grant** Totals	$0.00	$2,500.00	$2,500.00	$1,825.96	$0.00	$1,825.96	$674.04	73%
Division	**608 - IDEP Grant**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	2,000.00	2,000.00	1,265.28	.00	1,265.28	734.72	63
	500 - Salaries and Wages Totals	$0.00	$2,000.00	$2,000.00	$1,265.28	$0.00	$1,265.28	$734.72	63%
505	**Medicare**								
505.0010	Medicare Medicare	.00	100.00	100.00	18.34	.00	18.34	81.66	18
	505 - Medicare Totals	$0.00	$100.00	$100.00	$18.34	$0.00	$18.34	$81.66	18%
506	**Pensions**								
506.0010	Pensions OPERS	.00	400.00	400.00	229.02	.00	229.02	170.98	57
	506 - Pensions Totals	$0.00	$400.00	$400.00	$229.02	$0.00	$229.02	$170.98	57%
	Division **608 - IDEP Grant** Totals	$0.00	$2,500.00	$2,500.00	$1,512.64	$0.00	$1,512.64	$987.36	61%
	Department **008 - Sheriff** Totals	$0.00	$5,000.00	$5,000.00	$3,338.60	$0.00	$3,338.60	$1,661.40	67%
	EXPENSE TOTALS	$0.00	$5,000.00	$5,000.00	$3,338.60	$0.00	$3,338.60	$1,661.40	67%
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
	EXPENSE TOTALS	.00	5,000.00	5,000.00	3,338.60	.00	3,338.60	1,661.40	67

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
	Fund **2655 - Gov Public Safety** Totals	$0.00	$0.00	$0.00	($3,338.60)	$0.00	($3,338.60)	$3,338.60	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	131,126.00	(11,126.00)	109
	Division **523 - COPS Federal Grant** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$131,126.00	($11,126.00)	109%
	Department **008 - Sheriff** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$131,126.00	($11,126.00)	109%
	REVENUE TOTALS	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$131,126.00	($11,126.00)	109%
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	.00	.00	85,005.73	(10,545.73)	114
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	8,645.39	(8,645.39)	+++
	500 - Salaries and Wages Totals	$74,460.00	$0.00	$74,460.00	$0.00	$0.00	$93,651.12	($19,191.12)	126%
505	**Medicare**								
505.0010	Medicare Medicare	1,076.00	.00	1,076.00	.00	.00	1,323.52	(247.52)	123
	505 - Medicare Totals	$1,076.00	$0.00	$1,076.00	$0.00	$0.00	$1,323.52	($247.52)	123%
506	**Pensions**								
506.0010	Pensions OPERS	13,476.00	.00	13,476.00	.00	.00	16,861.26	(3,385.26)	125
	506 - Pensions Totals	$13,476.00	$0.00	$13,476.00	$0.00	$0.00	$16,861.26	($3,385.26)	125%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,405.00	.00	12,405.00	.00	.00	17,977.82	(5,572.82)	145
	507 - Insurance Totals	$12,405.00	$0.00	$12,405.00	$0.00	$0.00	$17,977.82	($5,572.82)	145%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,100.00	.00	1,100.00	.00	.00	769.89	330.11	70
	510 - Other Benefits Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$769.89	$330.11	70%
997	Advance Out	.00	9,500.00	9,500.00	.00	.00	9,500.00	.00	100
	Division **523 - COPS Federal Grant** Totals	$102,517.00	$9,500.00	$112,017.00	$0.00	$0.00	$140,083.61	($28,066.61)	125%
	Department **008 - Sheriff** Totals	$102,517.00	$9,500.00	$112,017.00	$0.00	$0.00	$140,083.61	($28,066.61)	125%
	EXPENSE TOTALS	$102,517.00	$9,500.00	$112,017.00	$0.00	$0.00	$140,083.61	($28,066.61)	125%
	Fund **2656 - COPS Federal Grant** Totals								
	REVENUE TOTALS	120,000.00	.00	120,000.00	.00	.00	131,126.00	(11,126.00)	109
	EXPENSE TOTALS	102,517.00	9,500.00	112,017.00	.00	.00	140,083.61	(28,066.61)	125
	Fund **2656 - COPS Federal Grant** Totals	$17,483.00	($9,500.00)	$7,983.00	$0.00	$0.00	($8,957.61)	$16,940.61	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	113,594.00	.00	188,116.00	151,884.00	55
475	Investment Income	.00	.00	.00	.08	.00	.87	(.87)	+++
	Division **100 - General Administrative** Totals	$340,000.00	$0.00	$340,000.00	$113,594.08	$0.00	$188,116.87	$151,883.13	55%
	Department **204 - MHRS/648 Board** Totals	$340,000.00	$0.00	$340,000.00	$113,594.08	$0.00	$188,116.87	$151,883.13	55%
	REVENUE TOTALS	$340,000.00	$0.00	$340,000.00	$113,594.08	$0.00	$188,116.87	$151,883.13	55%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	350,000.00	(9,529.00)	340,471.00	.00	157,187.88	74,520.12	108,763.00	68
	Division **100 - General Administrative** Totals	$350,000.00	($9,529.00)	$340,471.00	$0.00	$157,187.88	$74,520.12	$108,763.00	68%
	Department **204 - MHRS/648 Board** Totals	$350,000.00	($9,529.00)	$340,471.00	$0.00	$157,187.88	$74,520.12	$108,763.00	68%
	EXPENSE TOTALS	$350,000.00	($9,529.00)	$340,471.00	$0.00	$157,187.88	$74,520.12	$108,763.00	68%
	Fund **2667 - HUD Spec Housing Voucher** Totals								
	REVENUE TOTALS	340,000.00	.00	340,000.00	113,594.08	.00	188,116.87	151,883.13	55
	EXPENSE TOTALS	350,000.00	(9,529.00)	340,471.00	.00	157,187.88	74,520.12	108,763.00	68
	Fund **2667 - HUD Spec Housing Voucher** Totals	($10,000.00)	$9,529.00	($471.00)	$113,594.08	($157,187.88)	$113,596.75	$43,120.13	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	27,542.00	(27,542.00)	+++
Division	**104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$27,542.00	($1,542.00)	106%
Department	**001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$27,542.00	($1,542.00)	106%
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$27,542.00	($1,542.00)	106%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
520	Travel	16,000.00	13,000.00	29,000.00	5,219.42	1,229.87	6,406.94	21,363.19	26
525	Training	3,000.00	7,000.00	10,000.00	1,500.00	.00	4,874.00	5,126.00	49
601	Contract Services	38,000.00	(20,000.00)	18,000.00	.00	1,768.07	15,231.93	1,000.00	94
702	Supplies	2,500.00	.00	2,500.00	.00	319.00	1,592.80	588.20	76
Division	**104 - Emergency Management Agency** Totals	$59,500.00	$0.00	$59,500.00	$6,719.42	$3,316.94	$28,105.67	$28,077.39	53%
Department	**001 - Commissioners' Office** Totals	$59,500.00	$0.00	$59,500.00	$6,719.42	$3,316.94	$28,105.67	$28,077.39	53%
	EXPENSE TOTALS	$59,500.00	$0.00	$59,500.00	$6,719.42	$3,316.94	$28,105.67	$28,077.39	53%
Fund	**2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	27,542.00	(1,542.00)	106
	EXPENSE TOTALS	59,500.00	.00	59,500.00	6,719.42	3,316.94	28,105.67	28,077.39	53
Fund	**2680 - Special Emergency Planning** Totals	($33,500.00)	$0.00	($33,500.00)	($6,719.42)	($3,316.94)	($563.67)	($29,619.39)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	22,649.74	1,055.26	96
	Division **211 - FY 2011 Grant** Totals	$23,705.00	$0.00	$23,705.00	$0.00	$0.00	$22,649.74	$1,055.26	96%
	Department **001 - Commissioners' Office** Totals	$23,705.00	$0.00	$23,705.00	$0.00	$0.00	$22,649.74	$1,055.26	96%
	REVENUE TOTALS	$23,705.00	$0.00	$23,705.00	$0.00	$0.00	$22,649.74	$1,055.26	96%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**211 - FY 2011 Grant**								
705	Equipment	23,706.00	(1.00)	23,705.00	.00	.00	22,649.74	1,055.26	96
	Division **211 - FY 2011 Grant** Totals	$23,706.00	($1.00)	$23,705.00	$0.00	$0.00	$22,649.74	$1,055.26	96%
	Department **001 - Commissioners' Office** Totals	$23,706.00	($1.00)	$23,705.00	$0.00	$0.00	$22,649.74	$1,055.26	96%
	EXPENSE TOTALS	$23,706.00	($1.00)	$23,705.00	$0.00	$0.00	$22,649.74	$1,055.26	96%
	Fund **2682 - EMA-HOMELAND SECURITY** Totals								
	REVENUE TOTALS	23,705.00	.00	23,705.00	.00	.00	22,649.74	1,055.26	96
	EXPENSE TOTALS	23,706.00	(1.00)	23,705.00	.00	.00	22,649.74	1,055.26	96
	Fund **2682 - EMA-HOMELAND SECURITY** Totals	($1.00)	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	(855,200.00)	8,800.00	.00	.00	8,800.00	.00	100
490	Other Revenue	.00	.00	.00	.00	.00	70.00	(70.00)	+++
Division	**520 - Ohio Dept of Development** Totals	$864,000.00	($855,200.00)	$8,800.00	$0.00	$0.00	$8,870.00	($70.00)	101%
Division	**525 - ODSA FY13**								
411	Federal Grants	.00	859,000.00	859,000.00	.00	.00	474,900.00	384,100.00	55
Division	**525 - ODSA FY13** Totals	$0.00	$859,000.00	$859,000.00	$0.00	$0.00	$474,900.00	$384,100.00	55%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$864,000.00	$3,800.00	$867,800.00	$0.00	$0.00	$483,770.00	$384,030.00	56%
	REVENUE TOTALS	$864,000.00	$3,800.00	$867,800.00	$0.00	$0.00	$483,770.00	$384,030.00	56%
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
650.0103	Grants/Allocations Activity 3	12,139.00	.00	12,139.00	.00	.00	12,138.50	.50	100
650.0107	Grants/Allocations Activity 7	21,400.00	7,900.00	29,300.00	.00	.00	29,300.00	.00	100
650.0120	Grants/Allocations Administration	12,000.00	8,601.00	20,601.00	.00	.00	20,600.51	.49	100
650.0121	Grants/Allocations Fair Housing	2,500.00	1,755.00	4,255.00	.00	.00	4,255.00	.00	100
	650 - Grants/Allocations Totals	$52,714.00	$32,281.00	$84,995.00	$0.00	$0.00	$84,994.01	$0.99	100%
Division	**520 - Ohio Dept of Development** Totals	$52,714.00	$32,281.00	$84,995.00	$0.00	$0.00	$84,994.01	$0.99	100%
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
650.0102	Grants/Allocations Activity 2	38,800.00	.00	38,800.00	.00	.00	29,099.98	9,700.02	75
650.0103	Grants/Allocations Activity 3	15,600.00	.00	15,600.00	.00	.00	14,000.00	1,600.00	90
650.0104	Grants/Allocations Activity 4	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
650.0105	Grants/Allocations Activity 5	199,500.00	.00	199,500.00	37,348.50	92,151.50	104,858.50	2,490.00	99
650.0106	Grants/Allocations Activity 6	50,500.00	.00	50,500.00	.00	.00	50,500.00	.00	100
650.0107	Grants/Allocations Activity 7	75,000.00	.00	75,000.00	.00	35,000.00	40,000.00	.00	100
650.0108	Grants/Allocations Activity 8	19,800.00	.00	19,800.00	.00	.00	19,800.00	.00	100
650.0110	Grants/Allocations Activity 10	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	100
650.0111	Grants/Allocations Activity 11	128,000.00	.00	128,000.00	.00	.00	.00	128,000.00	0
650.0113	Grants/Allocations Acitivty 13	153,800.00	.00	153,800.00	.00	.00	.00	153,800.00	0
650.0120	Grants/Allocations Administration	69,000.00	.00	69,000.00	896.06	931.62	38,951.71	29,116.67	58
650.0121	Grants/Allocations Fair Housing	3,000.00	.00	3,000.00	.00	.00	405.00	2,595.00	14
	650 - Grants/Allocations Totals	$859,000.00	$0.00	$859,000.00	$38,244.56	$128,083.12	$342,615.19	$388,301.69	55%
Division	**525 - ODSA FY13** Totals	$859,000.00	$0.00	$859,000.00	$38,244.56	$128,083.12	$342,615.19	$388,301.69	55%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$911,714.00	$32,281.00	$943,995.00	$38,244.56	$128,083.12	$427,609.20	$388,302.68	59%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **2701 - Comm Dev - CDBG**									
	EXPENSE TOTALS	$911,714.00	$32,281.00	$943,995.00	$38,244.56	$128,083.12	$427,609.20	$388,302.68	59%
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	864,000.00	3,800.00	867,800.00	.00	.00	483,770.00	384,030.00	56
	EXPENSE TOTALS	911,714.00	32,281.00	943,995.00	38,244.56	128,083.12	427,609.20	388,302.68	59
	Fund **2701 - Comm Dev - CDBG** Totals	($47,714.00)	($28,481.00)	($76,195.00)	($38,244.56)	($128,083.12)	$56,160.80	($4,272.68)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2702 - Comm Dev - NSP**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**520 - Ohio Dept of Development**								
490	Other Revenue	.00	134,192.00	134,192.00	.00	.00	134,191.68	.32	100
Division	**520 - Ohio Dept of Development** Totals	$0.00	$134,192.00	$134,192.00	$0.00	$0.00	$134,191.68	$0.32	100%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$134,192.00	$134,192.00	$0.00	$0.00	$134,191.68	$0.32	100%
	REVENUE TOTALS	$0.00	$134,192.00	$134,192.00	$0.00	$0.00	$134,191.68	$0.32	100%
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	134,121.00	276,043.00	.00	.00	268,824.50	7,218.50	97
	650 - Grants/Allocations Totals	$141,922.00	$134,121.00	$276,043.00	$0.00	$0.00	$268,824.50	$7,218.50	97%
Division	**520 - Ohio Dept of Development** Totals	$141,922.00	$134,121.00	$276,043.00	$0.00	$0.00	$268,824.50	$7,218.50	97%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$141,922.00	$134,121.00	$276,043.00	$0.00	$0.00	$268,824.50	$7,218.50	97%
	EXPENSE TOTALS	$141,922.00	$134,121.00	$276,043.00	$0.00	$0.00	$268,824.50	$7,218.50	97%
Fund	**2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	.00	134,192.00	134,192.00	.00	.00	134,191.68	.32	100
	EXPENSE TOTALS	141,922.00	134,121.00	276,043.00	.00	.00	268,824.50	7,218.50	97
Fund	**2702 - Comm Dev - NSP** Totals	($141,922.00)	$71.00	($141,851.00)	$0.00	$0.00	($134,632.82)	($7,218.18)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2703 - Comm Dev - CFDA Downtown Revit**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**520 - Ohio Dept of Development**								
490	Other Revenue	.00	.00	.00	.00	.00	(3,600.00)	3,600.00	+++
Division	**520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($3,600.00)	$3,600.00	+++
Department	**511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($3,600.00)	$3,600.00	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($3,600.00)	$3,600.00	+++
Fund	**2703 - Comm Dev - CFDA Downtown Revit** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	(3,600.00)	3,600.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2703 - Comm Dev - CFDA Downtown Revit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($3,600.00)	$3,600.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	160,000.00	.00	100
Division	**520 - Ohio Dept of Development** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	100%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	100%
	REVENUE TOTALS	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	100%
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	60,000.00	100,000.00	.00	100
	650 - Grants/Allocations Totals	$160,000.00	$0.00	$160,000.00	$0.00	$60,000.00	$100,000.00	$0.00	100%
Division	**520 - Ohio Dept of Development** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$60,000.00	$100,000.00	$0.00	100%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$160,000.00	$0.00	$160,000.00	$0.00	$60,000.00	$100,000.00	$0.00	100%
	EXPENSE TOTALS	$160,000.00	$0.00	$160,000.00	$0.00	$60,000.00	$100,000.00	$0.00	100%
Fund	**2704 - Comm Dev - CDFA ARC** Totals								
	REVENUE TOTALS	160,000.00	.00	160,000.00	.00	.00	160,000.00	.00	100
	EXPENSE TOTALS	160,000.00	.00	160,000.00	.00	60,000.00	100,000.00	.00	100
Fund	**2704 - Comm Dev - CDFA ARC** Totals	$0.00	$0.00	$0.00	$0.00	($60,000.00)	$60,000.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	35,000.00	15,000.00	70
Division	**109 - Community Development** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$35,000.00	$15,000.00	70%
Department	**001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$35,000.00	$15,000.00	70%
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
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%
Division	**525 - ODSA FY13**								
411	Federal Grants	.00	.00	.00	.00	.00	24,000.00	(24,000.00)	+++
490	Other Revenue	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++
Division	**525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	($25,000.00)	+++
Department	**511 - 14.228 CDBG - Small Cities** Totals	$90,400.00	$0.00	$90,400.00	$0.00	$0.00	$25,000.00	$65,400.00	28%
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
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%
Division	**525 - ODSA FY13**								
411	Federal Grants	.00	.00	.00	.00	.00	45,600.00	(45,600.00)	+++
Division	**525 - ODSA FY13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$45,600.00	($45,600.00)	+++
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$259,600.00	$0.00	$259,600.00	$0.00	$0.00	$45,600.00	$214,000.00	18%
	REVENUE TOTALS	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$105,600.00	$294,400.00	26%
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	10,850.00	.00	100
	650 - Grants/Allocations Totals	$0.00	$10,850.00	$10,850.00	$0.00	$0.00	$10,850.00	$0.00	100%
997	Advance Out	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100
Division	**109 - Community Development** Totals	$0.00	$25,850.00	$25,850.00	$0.00	$0.00	$25,850.00	$0.00	100%
Division	**525 - ODSA FY13**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 2	50,000.00	.00	50,000.00	3,483.00	475.00	33,713.00	15,812.00	68
	650 - Grants/Allocations Totals	$50,000.00	$0.00	$50,000.00	$3,483.00	$475.00	$33,713.00	$15,812.00	68%
Division	**525 - ODSA FY13** Totals	$50,000.00	$0.00	$50,000.00	$3,483.00	$475.00	$33,713.00	$15,812.00	68%
Department	**001 - Commissioners' Office** Totals	$50,000.00	$25,850.00	$75,850.00	$3,483.00	$475.00	$59,563.00	$15,812.00	79%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	5,650.00	10,700.00	5,650.00	50,650.00	24
650.0120	Grants/Allocations Administration	20,400.00	.00	20,400.00	3,319.80	941.14	7,548.82	11,910.04	42
650.0121	Grants/Allocations Fair Housing	3,000.00	.00	3,000.00	.00	.00	273.27	2,726.73	9
	650 - Grants/Allocations Totals	$90,400.00	$0.00	$90,400.00	$8,969.80	$11,641.14	$13,472.09	$65,286.77	28%
	Division **525 - ODSA FY13** Totals	$90,400.00	$0.00	$90,400.00	$8,969.80	$11,641.14	$13,472.09	$65,286.77	28%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$90,400.00	$0.00	$90,400.00	$8,969.80	$11,641.14	$13,472.09	$65,286.77	28%
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
650.0103	Grants/Allocations Activity 3	156,000.00	.00	156,000.00	11,670.20	20,048.00	15,270.20	120,681.80	23
650.0120	Grants/Allocations Administration	23,600.00	.00	23,600.00	9,000.00	.00	9,185.00	14,415.00	39
	650 - Grants/Allocations Totals	$259,600.00	$0.00	$259,600.00	$20,670.20	$20,048.00	$24,455.20	$215,096.80	17%
	Division **525 - ODSA FY13** Totals	$259,600.00	$0.00	$259,600.00	$20,670.20	$20,048.00	$24,455.20	$215,096.80	17%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$259,600.00	$0.00	$259,600.00	$20,670.20	$20,048.00	$24,455.20	$215,096.80	17%
	EXPENSE TOTALS	$400,000.00	$25,850.00	$425,850.00	$33,123.00	$32,164.14	$97,490.29	$296,195.57	30%
	Fund **2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	400,000.00	.00	400,000.00	.00	.00	105,600.00	294,400.00	26
	EXPENSE TOTALS	400,000.00	25,850.00	425,850.00	33,123.00	32,164.14	97,490.29	296,195.57	30
	Fund **2710 - Comm Dev - CHIP** Totals	$0.00	($25,850.00)	($25,850.00)	($33,123.00)	($32,164.14)	$8,109.71	($1,795.57)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2711 - Comm Deve - CHIP Program Income**								
REVENUE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Ohio Dept of Development**								
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Division	**520 - Ohio Dept of Development** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
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	500.00	9,500.00	5
	650 - Grants/Allocations Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$500.00	$9,500.00	5%
Division	**520 - Ohio Dept of Development** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$500.00	$9,500.00	5%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$500.00	$9,500.00	5%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$500.00	$9,500.00	5%
Fund	**2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	500.00	9,500.00	5
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	($9,000.00)	$0.00	($9,000.00)	$0.00	$0.00	($500.00)	($8,500.00)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	4,226.51	.00	11,027.80	53,972.20	17
492	Refunds/Reimbursements	45,000.00	.00	45,000.00	8,570.32	.00	87,685.66	(42,685.66)	195
Division	**100 - General Administrative** Totals	$110,000.00	$0.00	$110,000.00	$12,796.83	$0.00	$98,713.46	$11,286.54	90%
Department	**011 - Juvenile Court** Totals	$110,000.00	$0.00	$110,000.00	$12,796.83	$0.00	$98,713.46	$11,286.54	90%
	REVENUE TOTALS	$110,000.00	$0.00	$110,000.00	$12,796.83	$0.00	$98,713.46	$11,286.54	90%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	80,000.00	64,000.00	144,000.00	2,294.00	14,681.40	108,691.96	20,626.64	86
Division	**100 - General Administrative** Totals	$80,000.00	$64,000.00	$144,000.00	$2,294.00	$14,681.40	$108,691.96	$20,626.64	86%
Department	**011 - Juvenile Court** Totals	$80,000.00	$64,000.00	$144,000.00	$2,294.00	$14,681.40	$108,691.96	$20,626.64	86%
	EXPENSE TOTALS	$80,000.00	$64,000.00	$144,000.00	$2,294.00	$14,681.40	$108,691.96	$20,626.64	86%
Fund	**2771 - Title IV-E Placement - Juv Ct** Totals								
	REVENUE TOTALS	110,000.00	.00	110,000.00	12,796.83	.00	98,713.46	11,286.54	90
	EXPENSE TOTALS	80,000.00	64,000.00	144,000.00	2,294.00	14,681.40	108,691.96	20,626.64	86
Fund	**2771 - Title IV-E Placement - Juv Ct** Totals	$30,000.00	($64,000.00)	($34,000.00)	$10,502.83	($14,681.40)	($9,978.50)	($9,340.10)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	.00	.00	19,592.06	(19,592.06)	+++
411	Federal Grants	75,000.00	.00	75,000.00	.00	.00	95,452.57	(20,452.57)	127
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$115,044.63	($40,044.63)	153%
	Department **011 - Juvenile Court** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$115,044.63	($40,044.63)	153%
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$115,044.63	($40,044.63)	153%
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	1,200.00	.00	21,680.60	8,319.40	72
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$1,200.00	$0.00	$21,680.60	$8,319.40	72%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	16.38	.00	299.43	150.57	67
	505 - Medicare Totals	$450.00	$0.00	$450.00	$16.38	$0.00	$299.43	$150.57	67%
506	**Pensions**								
506.0010	Pensions OPERS	4,350.00	.00	4,350.00	168.00	.00	3,035.29	1,314.71	70
	506 - Pensions Totals	$4,350.00	$0.00	$4,350.00	$168.00	$0.00	$3,035.29	$1,314.71	70%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,000.00	.00	14,000.00	536.84	.00	5,190.20	8,809.80	37
	507 - Insurance Totals	$14,000.00	$0.00	$14,000.00	$536.84	$0.00	$5,190.20	$8,809.80	37%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	200.61	99.39	67
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$200.61	$99.39	67%
520	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
601	Contract Services	80,000.00	.00	80,000.00	3,824.43	6,122.56	64,384.65	9,492.79	88
702	Supplies	5,000.00	.00	5,000.00	.00	.00	3,708.40	1,291.60	74
705	Equipment	.00	20,000.00	20,000.00	.00	1,546.27	6,253.73	12,200.00	39
	Division **100 - General Administrative** Totals	$137,100.00	$20,000.00	$157,100.00	$5,745.65	$7,668.83	$104,752.91	$44,678.26	72%
	Department **011 - Juvenile Court** Totals	$137,100.00	$20,000.00	$157,100.00	$5,745.65	$7,668.83	$104,752.91	$44,678.26	72%
	EXPENSE TOTALS	$137,100.00	$20,000.00	$157,100.00	$5,745.65	$7,668.83	$104,752.91	$44,678.26	72%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	75,000.00	.00	75,000.00	.00	.00	115,044.63	(40,044.63)	153
	EXPENSE TOTALS	137,100.00	20,000.00	157,100.00	5,745.65	7,668.83	104,752.91	44,678.26	72
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($62,100.00)	($20,000.00)	($82,100.00)	($5,745.65)	($7,668.83)	$10,291.72	($84,722.89)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	**Investment Income**								
475	Investment Income	.00	50.00	50.00	4.51	.00	47.85	2.15	96
475.0003	Investment Income Loan Repayment Int Income	34,789.00	(3,600.00)	31,189.00	677.79	.00	24,813.72	6,375.28	80
	475 - Investment Income Totals	$34,789.00	($3,550.00)	$31,239.00	$682.30	$0.00	$24,861.57	$6,377.43	80%
490	Other Revenue	.00	80,692.00	80,692.00	3,510.05	.00	81,933.05	(1,241.05)	102
	Division **100 - General Administrative** Totals	$34,789.00	$77,142.00	$111,931.00	$4,192.35	$0.00	$106,794.62	$5,136.38	95%
	Department **001 - Commissioners' Office** Totals	$34,789.00	$77,142.00	$111,931.00	$4,192.35	$0.00	$106,794.62	$5,136.38	95%
	REVENUE TOTALS	$34,789.00	$77,142.00	$111,931.00	$4,192.35	$0.00	$106,794.62	$5,136.38	95%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	400,000.00	100,000.00	500,000.00	.00	.00	500,000.00	.00	100
601.0054	Contract Services Administrative Fee	18,000.00	15,000.00	33,000.00	.00	.00	24,281.70	8,718.30	74
601.0056	Contract Services Trustee Fee	.00	.00	.00	396.19	.00	4,360.68	(4,360.68)	+++
	601 - Contract Services Totals	$418,000.00	$115,000.00	$533,000.00	$396.19	$0.00	$528,642.38	$4,357.62	99%
	Division **100 - General Administrative** Totals	$418,000.00	$115,000.00	$533,000.00	$396.19	$0.00	$528,642.38	$4,357.62	99%
	Department **001 - Commissioners' Office** Totals	$418,000.00	$115,000.00	$533,000.00	$396.19	$0.00	$528,642.38	$4,357.62	99%
	EXPENSE TOTALS	$418,000.00	$115,000.00	$533,000.00	$396.19	$0.00	$528,642.38	$4,357.62	99%
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	34,789.00	77,142.00	111,931.00	4,192.35	.00	106,794.62	5,136.38	95
	EXPENSE TOTALS	418,000.00	115,000.00	533,000.00	396.19	.00	528,642.38	4,357.62	99
	Fund **2790 - 503 Corp - CDBG Activity** Totals	($383,211.00)	($37,858.00)	($421,069.00)	$3,796.16	$0.00	($421,847.76)	$778.76	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**3001 - Bond Retirement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	828,308.00	.00	828,308.00	.00	.00	829,266.73	(958.73)	100
404	Manufactured Homes Tax	4,500.00	.00	4,500.00	.00	.00	4,115.19	384.81	91
410	**State Grants/Entitlements**								
410.0005	State Grants/Entitlements Public Utilities De-regulation	20,345.00	.00	20,345.00	.00	.00	20,345.00	.00	100
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	114,022.00	.00	114,022.00	.00	.00	57,011.21	57,010.79	50
	410 - State Grants/Entitlements Totals	$134,367.00	$0.00	$134,367.00	$0.00	$0.00	$77,356.21	$57,010.79	58%
416	Homestead & Rollback	122,700.00	.00	122,700.00	.00	.00	124,881.89	(2,181.89)	102
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	336.40	(336.40)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$336.40	($336.40)	+++
492	**Refunds/Reimbursements**								
492.0600	Refunds/Reimbursements Bond Ret NWS Software Reimb	.00	.00	.00	.00	.00	18,147.94	(18,147.94)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$18,147.94	($18,147.94)	+++
498	**Transfer In**								
498	Transfer In	324,000.00	(218,612.00)	105,388.00	.00	.00	.00	105,388.00	0
498.0001	Transfer In ACNH Note Transfer in	222,500.00	.00	222,500.00	.00	.00	201,683.00	20,817.00	91
	498 - Transfer In Totals	$546,500.00	($218,612.00)	$327,888.00	$0.00	$0.00	$201,683.00	$126,205.00	62%
Division	**100 - General Administrative** Totals	$1,636,375.00	($218,612.00)	$1,417,763.00	$0.00	$0.00	$1,255,787.36	$161,975.64	89%
Department	**001 - Commissioners' Office** Totals	$1,636,375.00	($218,612.00)	$1,417,763.00	$0.00	$0.00	$1,255,787.36	$161,975.64	89%
	REVENUE TOTALS	$1,636,375.00	($218,612.00)	$1,417,763.00	$0.00	$0.00	$1,255,787.36	$161,975.64	89%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**306 - 2012 BAN Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	215,000.00	215,000.00	215,000.00	.00	215,000.00	.00	100
	901 - Principal Payment Totals	$0.00	$215,000.00	$215,000.00	$215,000.00	$0.00	$215,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	209,144.00	209,144.00	104,571.86	.00	209,143.72	.28	100
	910 - Interest Payment Totals	$0.00	$209,144.00	$209,144.00	$104,571.86	$0.00	$209,143.72	$0.28	100%
Division	**306 - 2012 BAN Refunding** Totals	$0.00	$424,144.00	$424,144.00	$319,571.86	$0.00	$424,143.72	$0.28	100%
Division	**307 - 2004 Lodge Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.00	100
	901 - Principal Payment Totals	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	194,906.00	194,906.00	97,453.13	.00	194,906.26	(.26)	100

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**3001 - Bond Retirement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**307 - 2004 Lodge Refunding**								
	910 - Interest Payment Totals	$0.00	$194,906.00	$194,906.00	$97,453.13	$0.00	$194,906.26	($0.26)	100%
	Division **307 - 2004 Lodge Refunding** Totals	$0.00	$224,906.00	$224,906.00	$127,453.13	$0.00	$224,906.26	($0.26)	100%
Division	**308 - ACNH Refunding A**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	95,000.00	95,000.00	95,000.00	.00	95,000.00	.00	100
	901 - Principal Payment Totals	$0.00	$95,000.00	$95,000.00	$95,000.00	$0.00	$95,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	78,532.00	78,532.00	39,265.63	.00	78,531.26	.74	100
	910 - Interest Payment Totals	$0.00	$78,532.00	$78,532.00	$39,265.63	$0.00	$78,531.26	$0.74	100%
	Division **308 - ACNH Refunding A** Totals	$0.00	$173,532.00	$173,532.00	$134,265.63	$0.00	$173,531.26	$0.74	100%
Division	**309 - ACNH Refunding B**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	100
	901 - Principal Payment Totals	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	13,182.00	13,182.00	6,590.63	.00	13,181.26	.74	100
	910 - Interest Payment Totals	$0.00	$13,182.00	$13,182.00	$6,590.63	$0.00	$13,181.26	$0.74	100%
	Division **309 - ACNH Refunding B** Totals	$0.00	$28,182.00	$28,182.00	$21,590.63	$0.00	$28,181.26	$0.74	100%
Division	**310 - SIDLEY Road**								
901	**Principal Payment**								
901.0002	Principal Payment Note Principal Payment	.00	22,500.00	22,500.00	.00	.00	22,500.00	.00	100
	901 - Principal Payment Totals	$0.00	$22,500.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	100%
910	**Interest Payment**								
910.0002	Interest Payment Note Interest Payment	.00	1,115.00	1,115.00	.00	.00	1,113.75	1.25	100
	910 - Interest Payment Totals	$0.00	$1,115.00	$1,115.00	$0.00	$0.00	$1,113.75	$1.25	100%
	Division **310 - SIDLEY Road** Totals	$0.00	$23,615.00	$23,615.00	$0.00	$0.00	$23,613.75	$1.25	100%
Division	**311 - 4-H Building Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.00	100
	901 - Principal Payment Totals	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	3,132.00	3,132.00	1,565.63	.00	3,131.26	.74	100
	910 - Interest Payment Totals	$0.00	$3,132.00	$3,132.00	$1,565.63	$0.00	$3,131.26	$0.74	100%
	Division **311 - 4-H Building Refunding** Totals	$0.00	$8,132.00	$8,132.00	$6,565.63	$0.00	$8,131.26	$0.74	100%
Division	**312 - 2010 Building Impr Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	290,000.00	290,000.00	290,000.00	.00	290,000.00	.00	100

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**3001 - Bond Retirement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**312 - 2010 Building Impr Refunding**								
	901 - Principal Payment Totals	$0.00	$290,000.00	$290,000.00	$290,000.00	$0.00	$290,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	78,250.00	78,250.00	39,125.00	.00	78,250.00	.00	100
	910 - Interest Payment Totals	$0.00	$78,250.00	$78,250.00	$39,125.00	$0.00	$78,250.00	$0.00	100%
Division	**312 - 2010 Building Impr Refunding** Totals	$0.00	$368,250.00	$368,250.00	$329,125.00	$0.00	$368,250.00	$0.00	100%
Division	**313 - Building Improv Job & Family Ser**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	.00	35,000.00	35,000.00	35,000.00	.00	35,000.00	.00	100
	901 - Principal Payment Totals	$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$35,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	.00	70,388.00	70,388.00	35,193.75	.00	70,387.50	.50	100
	910 - Interest Payment Totals	$0.00	$70,388.00	$70,388.00	$35,193.75	$0.00	$70,387.50	$0.50	100%
Division	**313 - Building Improv Job & Family Ser** Totals	$0.00	$105,388.00	$105,388.00	$70,193.75	$0.00	$105,387.50	$0.50	100%
Department	**001 - Commissioners' Office** Totals	$0.00	$1,356,149.00	$1,356,149.00	$1,008,765.63	$0.00	$1,356,145.01	$3.99	100%
	EXPENSE TOTALS	$0.00	$1,356,149.00	$1,356,149.00	$1,008,765.63	$0.00	$1,356,145.01	$3.99	100%
Fund	**3001 - Bond Retirement** Totals								
	REVENUE TOTALS	1,636,375.00	(218,612.00)	1,417,763.00	.00	.00	1,255,787.36	161,975.64	89
	EXPENSE TOTALS	.00	1,356,149.00	1,356,149.00	1,008,765.63	.00	1,356,145.01	3.99	100
Fund	**3001 - Bond Retirement** Totals	$1,636,375.00	($1,574,761.00)	$61,614.00	($1,008,765.63)	$0.00	($100,357.65)	$161,971.65	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**4002 - Permanent Improvement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	.00	.00	.00	64,800.00	.00	64,800.00	(64,800.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$64,800.00	$0.00	$64,800.00	($64,800.00)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
475	Investment Income	.00	.00	.00	28.71	.00	1,489.57	(1,489.57)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$28.71	$0.00	$1,489.57	($1,489.57)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$64,828.71	$0.00	$66,289.57	($66,289.57)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$64,828.71	$0.00	$66,289.57	($66,289.57)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	100,000.00	2,327.00	102,327.00	.00	.00	75,555.70	26,771.30	74
Division	**100 - General Administrative** Totals	$100,000.00	$2,327.00	$102,327.00	$0.00	$0.00	$75,555.70	$26,771.30	74%
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
603	Contract Projects	855,000.00	715,880.00	1,570,880.00	.00	109,563.00	1,461,090.80	226.20	100
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$855,000.00	$715,880.00	$1,570,880.00	$0.00	$109,563.00	$1,461,090.80	$226.20	100%
Department	**001 - Commissioners' Office** Totals	$955,000.00	$718,207.00	$1,673,207.00	$0.00	$109,563.00	$1,536,646.50	$26,997.50	98%
	EXPENSE TOTALS	$955,000.00	$718,207.00	$1,673,207.00	$0.00	$109,563.00	$1,536,646.50	$26,997.50	98%
Fund	**4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	.00	.00	.00	64,828.71	.00	66,289.57	(66,289.57)	+++
	EXPENSE TOTALS	955,000.00	718,207.00	1,673,207.00	.00	109,563.00	1,536,646.50	26,997.50	98
Fund	**4002 - Permanent Improvement** Totals	($955,000.00)	($718,207.00)	($1,673,207.00)	$64,828.71	($109,563.00)	($1,470,356.93)	($93,287.07)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	700.00	267,915.10	253,713.00	923,302.90	36
Division	**100 - General Administrative** Totals	$0.00	$1,444,931.00	$1,444,931.00	$700.00	$267,915.10	$253,713.00	$923,302.90	36%
Department	**025 - Nursing Home** Totals	$0.00	$1,444,931.00	$1,444,931.00	$700.00	$267,915.10	$253,713.00	$923,302.90	36%
	EXPENSE TOTALS	$0.00	$1,444,931.00	$1,444,931.00	$700.00	$267,915.10	$253,713.00	$923,302.90	36%
Fund	**4008 - Nursing Home Capital Improv** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	1,444,931.00	1,444,931.00	700.00	267,915.10	253,713.00	923,302.90	36
Fund	**4008 - Nursing Home Capital Improv** Totals	$0.00	($1,444,931.00)	($1,444,931.00)	($700.00)	($267,915.10)	($253,713.00)	($923,302.90)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	500.00	500.00	55.34	.00	594.48	(94.48)	119
Division	**100 - General Administrative** Totals	$0.00	$500.00	$500.00	$55.34	$0.00	$594.48	($94.48)	119%
Department	**203 - MRDD/169 Board** Totals	$0.00	$500.00	$500.00	$55.34	$0.00	$594.48	($94.48)	119%
	REVENUE TOTALS	$0.00	$500.00	$500.00	$55.34	$0.00	$594.48	($94.48)	119%
Fund	**4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	.00	500.00	500.00	55.34	.00	594.48	(94.48)	119
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**4012 - Bd of DD Renovation** Totals	$0.00	$500.00	$500.00	$55.34	$0.00	$594.48	($94.48)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	700.00	.00	1,300.00	200.00	87
436.0006	Fees/Charges Legal Research	3,600.00	.00	3,600.00	540.00	.00	5,887.50	(2,287.50)	164
436.0007	Fees/Charges Computer Research	30,000.00	.00	30,000.00	4,550.00	.00	42,197.54	(12,197.54)	141
	436 - Fees/Charges Totals	$35,100.00	$0.00	$35,100.00	$5,790.00	$0.00	$49,385.04	($14,285.04)	141%
	Division **100 - General Administrative** Totals	$35,100.00	$0.00	$35,100.00	$5,790.00	$0.00	$49,385.04	($14,285.04)	141%
	Department **009 - Common Pleas** Totals	$35,100.00	$0.00	$35,100.00	$5,790.00	$0.00	$49,385.04	($14,285.04)	141%
	REVENUE TOTALS	$35,100.00	$0.00	$35,100.00	$5,790.00	$0.00	$49,385.04	($14,285.04)	141%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	24,000.00	3,038.00	27,038.00	6,538.29	.00	26,317.05	720.95	97
	500 - Salaries and Wages Totals	$24,000.00	$3,038.00	$27,038.00	$6,538.29	$0.00	$26,317.05	$720.95	97%
505	**Medicare**								
505.0010	Medicare Medicare	348.00	25.00	373.00	93.81	.00	363.10	9.90	97
	505 - Medicare Totals	$348.00	$25.00	$373.00	$93.81	$0.00	$363.10	$9.90	97%
506	**Pensions**								
506.0010	Pensions OPERS	3,360.00	.00	3,360.00	177.08	.00	2,945.71	414.29	88
	506 - Pensions Totals	$3,360.00	$0.00	$3,360.00	$177.08	$0.00	$2,945.71	$414.29	88%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,075.00	.00	6,075.00	274.48	.00	5,491.89	583.11	90
	507 - Insurance Totals	$6,075.00	$0.00	$6,075.00	$274.48	$0.00	$5,491.89	$583.11	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	480.00	.00	480.00	.00	.00	112.75	367.25	23
	510 - Other Benefits Totals	$480.00	$0.00	$480.00	$0.00	$0.00	$112.75	$367.25	23%
601	Contract Services	.00	17,155.00	17,155.00	1,649.49	1,885.97	14,119.03	1,150.00	93
	Division **100 - General Administrative** Totals	$34,263.00	$20,218.00	$54,481.00	$8,733.15	$1,885.97	$49,349.53	$3,245.50	94%
	Department **009 - Common Pleas** Totals	$34,263.00	$20,218.00	$54,481.00	$8,733.15	$1,885.97	$49,349.53	$3,245.50	94%
	EXPENSE TOTALS	$34,263.00	$20,218.00	$54,481.00	$8,733.15	$1,885.97	$49,349.53	$3,245.50	94%
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	35,100.00	.00	35,100.00	5,790.00	.00	49,385.04	(14,285.04)	141
	EXPENSE TOTALS	34,263.00	20,218.00	54,481.00	8,733.15	1,885.97	49,349.53	3,245.50	94
Fund	**4101 - Cnty Ct Computer-Common Pleas** Totals	$837.00	($20,218.00)	($19,381.00)	($2,943.15)	($1,885.97)	$35.51	($17,530.54)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	360.00	5,640.00	6
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	207.00	.00	3,126.00	874.00	78
436.0007	Fees/Charges Computer Research	8,000.00	.00	8,000.00	729.00	.00	12,155.00	(4,155.00)	152
	436 - Fees/Charges Totals	$18,000.00	$0.00	$18,000.00	$936.00	$0.00	$15,641.00	$2,359.00	87%
	Division **100 - General Administrative** Totals	$18,000.00	$0.00	$18,000.00	$936.00	$0.00	$15,641.00	$2,359.00	87%
	Department **012 - Probate Court** Totals	$18,000.00	$0.00	$18,000.00	$936.00	$0.00	$15,641.00	$2,359.00	87%
	REVENUE TOTALS	$18,000.00	$0.00	$18,000.00	$936.00	$0.00	$15,641.00	$2,359.00	87%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	15,000.00	4,212.00	19,212.00	4,617.98	.00	18,702.29	509.71	97
	500 - Salaries and Wages Totals	$15,000.00	$4,212.00	$19,212.00	$4,617.98	$0.00	$18,702.29	$509.71	97%
505	**Medicare**								
505.0010	Medicare Medicare	220.00	56.00	276.00	66.25	.00	257.97	18.03	93
	505 - Medicare Totals	$220.00	$56.00	$276.00	$66.25	$0.00	$257.97	$18.03	93%
506	**Pensions**								
506.0010	Pensions OPERS	2,300.00	.00	2,300.00	125.06	.00	2,096.30	203.70	91
	506 - Pensions Totals	$2,300.00	$0.00	$2,300.00	$125.06	$0.00	$2,096.30	$203.70	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,100.00	3.00	4,103.00	193.85	.00	3,909.23	193.77	95
	507 - Insurance Totals	$4,100.00	$3.00	$4,103.00	$193.85	$0.00	$3,909.23	$193.77	95%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	67.42	32.58	67
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$67.42	$32.58	67%
	Division **100 - General Administrative** Totals	$21,720.00	$4,271.00	$25,991.00	$5,003.14	$0.00	$25,033.21	$957.79	96%
	Department **012 - Probate Court** Totals	$21,720.00	$4,271.00	$25,991.00	$5,003.14	$0.00	$25,033.21	$957.79	96%
	EXPENSE TOTALS	$21,720.00	$4,271.00	$25,991.00	$5,003.14	$0.00	$25,033.21	$957.79	96%
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	18,000.00	.00	18,000.00	936.00	.00	15,641.00	2,359.00	87
	EXPENSE TOTALS	21,720.00	4,271.00	25,991.00	5,003.14	.00	25,033.21	957.79	96
	Fund **4102 - Cnty Ct Computer-Probate** Totals	($3,720.00)	($4,271.00)	($7,991.00)	($4,067.14)	$0.00	($9,392.21)	$1,401.21	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	930.00	.00	10,221.50	(721.50)	108
436.0006	Fees/Charges Legal Research	4,500.00	.00	4,500.00	276.00	.00	3,088.00	1,412.00	69
	436 - Fees/Charges Totals	$14,000.00	$0.00	$14,000.00	$1,206.00	$0.00	$13,309.50	$690.50	95%
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$1,206.00	$0.00	$13,309.50	$690.50	95%
	Department **011 - Juvenile Court** Totals	$14,000.00	$0.00	$14,000.00	$1,206.00	$0.00	$13,309.50	$690.50	95%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$1,206.00	$0.00	$13,309.50	$690.50	95%
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	1,536.77	.00	6,224.45	1,775.55	78
	500 - Salaries and Wages Totals	$8,000.00	$0.00	$8,000.00	$1,536.77	$0.00	$6,224.45	$1,775.55	78%
505	**Medicare**								
505.0010	Medicare Medicare	125.00	.00	125.00	22.04	.00	85.77	39.23	69
	505 - Medicare Totals	$125.00	$0.00	$125.00	$22.04	$0.00	$85.77	$39.23	69%
506	**Pensions**								
506.0010	Pensions OPERS	1,200.00	.00	1,200.00	41.60	.00	697.32	502.68	58
	506 - Pensions Totals	$1,200.00	$0.00	$1,200.00	$41.60	$0.00	$697.32	$502.68	58%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,500.00	.00	2,500.00	64.52	.00	1,300.34	1,199.66	52
	507 - Insurance Totals	$2,500.00	$0.00	$2,500.00	$64.52	$0.00	$1,300.34	$1,199.66	52%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	42.01	57.99	42
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$42.01	$57.99	42%
	Division **100 - General Administrative** Totals	$11,925.00	$0.00	$11,925.00	$1,664.93	$0.00	$8,349.89	$3,575.11	70%
	Department **011 - Juvenile Court** Totals	$11,925.00	$0.00	$11,925.00	$1,664.93	$0.00	$8,349.89	$3,575.11	70%
	EXPENSE TOTALS	$11,925.00	$0.00	$11,925.00	$1,664.93	$0.00	$8,349.89	$3,575.11	70%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	1,206.00	.00	13,309.50	690.50	95
	EXPENSE TOTALS	11,925.00	.00	11,925.00	1,664.93	.00	8,349.89	3,575.11	70
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	$2,075.00	$0.00	$2,075.00	($458.93)	$0.00	$4,959.61	($2,884.61)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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
436.0006	Fees/Charges Legal Research	10,000.00	.00	10,000.00	.00	.00	5,972.00	4,028.00	60
436.0007	Fees/Charges Computer Research	25,000.00	.00	25,000.00	.00	.00	17,378.00	7,622.00	70
	436 - Fees/Charges Totals	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$25,750.00	$12,250.00	68%
Division	**100 - General Administrative** Totals	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$25,750.00	$12,250.00	68%
Department	**013 - EASTERN County Court** Totals	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$25,750.00	$12,250.00	68%
	REVENUE TOTALS	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$25,750.00	$12,250.00	68%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
520	Travel	1,000.00	.00	1,000.00	.00	.00	167.40	832.60	17
601	**Contract Services**								
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	1,176.07	13,823.93	8
601.0800	Contract Services ADDL FEE CONT SERV	85,000.00	.00	85,000.00	.00	902.57	8,493.42	75,604.01	11
	601 - Contract Services Totals	$100,000.00	$0.00	$100,000.00	$0.00	$902.57	$9,669.49	$89,427.94	11%
702	**Supplies**								
702	Supplies	5,000.00	.00	5,000.00	204.41	73.82	941.24	3,984.94	20
702.0800	Supplies ADDL FEE SUPPLIES	5,000.00	305.00	5,305.00	.00	.00	496.84	4,808.16	9
	702 - Supplies Totals	$10,000.00	$305.00	$10,305.00	$204.41	$73.82	$1,438.08	$8,793.10	15%
705	Equipment	10,000.00	.00	10,000.00	720.00	560.59	4,676.56	4,762.85	52
Division	**100 - General Administrative** Totals	$121,000.00	$305.00	$121,305.00	$924.41	$1,536.98	$15,951.53	$103,816.49	14%
Department	**013 - EASTERN County Court** Totals	$121,000.00	$305.00	$121,305.00	$924.41	$1,536.98	$15,951.53	$103,816.49	14%
	EXPENSE TOTALS	$121,000.00	$305.00	$121,305.00	$924.41	$1,536.98	$15,951.53	$103,816.49	14%
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	38,000.00	.00	38,000.00	.00	.00	25,750.00	12,250.00	68
	EXPENSE TOTALS	121,000.00	305.00	121,305.00	924.41	1,536.98	15,951.53	103,816.49	14
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	($83,000.00)	($305.00)	($83,305.00)	($924.41)	($1,536.98)	$9,798.47	($91,566.49)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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)	+++
436.0006	Fees/Charges Legal Research	.00	.00	.00	.00	.00	619.00	(619.00)	+++
436.0007	Fees/Charges Computer Research	36,000.00	.00	36,000.00	.00	.00	25,304.00	10,696.00	70
	436 - Fees/Charges Totals	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$27,123.00	$8,877.00	75%
	Division **100 - General Administrative** Totals	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$27,123.00	$8,877.00	75%
	Department **014 - WESTERN County Court** Totals	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$27,123.00	$8,877.00	75%
	REVENUE TOTALS	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$27,123.00	$8,877.00	75%
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	6,438.57	.00	26,061.47	(2,841.47)	112
	500 - Salaries and Wages Totals	$23,220.00	$0.00	$23,220.00	$6,438.57	$0.00	$26,061.47	($2,841.47)	112%
505	**Medicare**								
505.0010	Medicare Medicare	337.00	.00	337.00	92.42	.00	359.87	(22.87)	107
	505 - Medicare Totals	$337.00	$0.00	$337.00	$92.42	$0.00	$359.87	($22.87)	107%
506	**Pensions**								
506.0010	Pensions OPERS	3,250.00	.00	3,250.00	174.49	.00	2,923.68	326.32	90
	506 - Pensions Totals	$3,250.00	$0.00	$3,250.00	$174.49	$0.00	$2,923.68	$326.32	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,075.00	.00	6,075.00	270.47	.00	5,450.17	624.83	90
	507 - Insurance Totals	$6,075.00	$0.00	$6,075.00	$270.47	$0.00	$5,450.17	$624.83	90%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	232.00	.00	232.00	.00	.00	112.21	119.79	48
	510 - Other Benefits Totals	$232.00	$0.00	$232.00	$0.00	$0.00	$112.21	$119.79	48%
520	Travel	1,500.00	6.00	1,506.00	.00	.00	132.30	1,373.70	9
601	Contract Services	20,000.00	3,527.00	23,527.00	630.00	519.18	13,480.88	9,526.94	60
702	Supplies	1,500.00	.00	1,500.00	.00	.00	257.59	1,242.41	17
705	Equipment	5,000.00	.00	5,000.00	90.00	125.47	2,871.03	2,003.50	60
	Division **100 - General Administrative** Totals	$61,114.00	$3,533.00	$64,647.00	$7,695.95	$644.65	$51,649.20	$12,353.15	81%
	Department **014 - WESTERN County Court** Totals	$61,114.00	$3,533.00	$64,647.00	$7,695.95	$644.65	$51,649.20	$12,353.15	81%
	EXPENSE TOTALS	$61,114.00	$3,533.00	$64,647.00	$7,695.95	$644.65	$51,649.20	$12,353.15	81%
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	36,000.00	.00	36,000.00	.00	.00	27,123.00	8,877.00	75
	EXPENSE TOTALS	61,114.00	3,533.00	64,647.00	7,695.95	644.65	51,649.20	12,353.15	81

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	($25,114.00)	($3,533.00)	($28,647.00)	($7,695.95)	($644.65)	($24,526.20)	($3,476.15)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	385,453.44	.00	4,704,684.76	1,295,315.24	78
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	700,000.00	.00	700,000.00	82,875.73	.00	991,095.82	(291,095.82)	142
	492 - Refunds/Reimbursements Totals	$6,700,000.00	$0.00	$6,700,000.00	$468,329.17	$0.00	$5,695,780.58	$1,004,219.42	85%
Division	**106 - Employee Health Insurance** Totals	$6,700,000.00	$0.00	$6,700,000.00	$468,329.17	$0.00	$5,695,780.58	$1,004,219.42	85%
Department	**001 - Commissioners' Office** Totals	$6,700,000.00	$0.00	$6,700,000.00	$468,329.17	$0.00	$5,695,780.58	$1,004,219.42	85%
	REVENUE TOTALS	$6,700,000.00	$0.00	$6,700,000.00	$468,329.17	$0.00	$5,695,780.58	$1,004,219.42	85%
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	509,252.94	733,205.22	5,666,794.78	.00	100
601.0310	Contract Services COBRA Premiums	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	1,769.00	6,663.00	19,337.00	4,000.00	87
	601 - Contract Services Totals	$6,433,000.00	$0.00	$6,433,000.00	$511,021.94	$739,868.22	$5,686,131.78	$7,000.00	100%
Division	**106 - Employee Health Insurance** Totals	$6,433,000.00	$0.00	$6,433,000.00	$511,021.94	$739,868.22	$5,686,131.78	$7,000.00	100%
Department	**001 - Commissioners' Office** Totals	$6,433,000.00	$0.00	$6,433,000.00	$511,021.94	$739,868.22	$5,686,131.78	$7,000.00	100%
	EXPENSE TOTALS	$6,433,000.00	$0.00	$6,433,000.00	$511,021.94	$739,868.22	$5,686,131.78	$7,000.00	100%
Fund	**5020 - Health Insurance** Totals								
	REVENUE TOTALS	6,700,000.00	.00	6,700,000.00	468,329.17	.00	5,695,780.58	1,004,219.42	85
	EXPENSE TOTALS	6,433,000.00	.00	6,433,000.00	511,021.94	739,868.22	5,686,131.78	7,000.00	100
Fund	**5020 - Health Insurance** Totals	$267,000.00	$0.00	$267,000.00	($42,692.77)	($739,868.22)	$9,648.80	$997,219.42	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**5030 - Workers' Compensation**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	.00	.00	.00	185,166.73	.00	185,166.73	(185,166.73)	+++
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	274,700.00	274,700.00	.00	.00	215,440.32	59,259.68	78
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	17,864.99	(17,864.99)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$274,700.00	$274,700.00	$185,166.73	$0.00	$418,472.04	($143,772.04)	152%
498	Transfer In	.00	104,800.00	104,800.00	.00	.00	104,800.00	.00	100
	Division **111 - Risk Management** Totals	$0.00	$379,500.00	$379,500.00	$185,166.73	$0.00	$523,272.04	($143,772.04)	138%
	Department **001 - Commissioners' Office** Totals	$0.00	$379,500.00	$379,500.00	$185,166.73	$0.00	$523,272.04	($143,772.04)	138%
	REVENUE TOTALS	$0.00	$379,500.00	$379,500.00	$185,166.73	$0.00	$523,272.04	($143,772.04)	138%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
601	Contract Services	400,000.00	.00	400,000.00	.00	.00	379,404.32	20,595.68	95
	Division **111 - Risk Management** Totals	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$379,404.32	$20,595.68	95%
	Department **001 - Commissioners' Office** Totals	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$379,404.32	$20,595.68	95%
	EXPENSE TOTALS	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$379,404.32	$20,595.68	95%
	Fund **5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	.00	379,500.00	379,500.00	185,166.73	.00	523,272.04	(143,772.04)	138
	EXPENSE TOTALS	400,000.00	.00	400,000.00	.00	.00	379,404.32	20,595.68	95
	Fund **5030 - Workers' Compensation** Totals	($400,000.00)	$379,500.00	($20,500.00)	$185,166.73	$0.00	$143,867.72	($164,367.72)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	134,042.24	.00	2,053,627.20	22,118.80	99
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	46,000.00	.00	46,000.00	.00	.00	155,136.85	(109,136.85)	337
436.0010	Fees/Charges Tap In Fees	12,000.00	.00	12,000.00	.00	.00	7,427.80	4,572.20	62
436.0609	Fees/Charges Austinburg & Saybrook Sewer	17,000.00	.00	17,000.00	.00	.00	6,608.33	10,391.67	39
436.0610	Fees/Charges Driftwood	24,000.00	.00	24,000.00	.00	.00	21,703.96	2,296.04	90
436.0611	Fees/Charges Austinburg PROJ 09-83	75,900.00	.00	75,900.00	.00	.00	62,190.89	13,709.11	82
436.0612	Fees/Charges PROJECT COST FEES	11,335.00	.00	11,335.00	.00	.00	11,357.12	(22.12)	100
	436 - Fees/Charges Totals	$2,261,981.00	$0.00	$2,261,981.00	$134,042.24	$0.00	$2,318,052.15	($56,071.15)	102%
439	Refunds/Reimbursement	2,500.00	.00	2,500.00	.00	.00	3,433.27	(933.27)	137
475	Investment Income	2,500.00	.00	2,500.00	484.91	.00	5,020.04	(2,520.04)	201
	Division **150 - Sewer District** Totals	$2,266,981.00	$0.00	$2,266,981.00	$134,527.15	$0.00	$2,326,505.46	($59,524.46)	103%
Division	**152 - Airport WWTP**								
436	Fees/Charges	.00	.00	.00	1,395.00	.00	7,622.61	(7,622.61)	+++
	Division **152 - Airport WWTP** Totals	$0.00	$0.00	$0.00	$1,395.00	$0.00	$7,622.61	($7,622.61)	+++
	Department **001 - Commissioners' Office** Totals	$2,266,981.00	$0.00	$2,266,981.00	$135,922.15	$0.00	$2,334,128.07	($67,147.07)	103%
	REVENUE TOTALS	$2,266,981.00	$0.00	$2,266,981.00	$135,922.15	$0.00	$2,334,128.07	($67,147.07)	103%
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	35,875.74	.00	491,370.17	46,629.83	91
	500 - Salaries and Wages Totals	$538,000.00	$0.00	$538,000.00	$35,875.74	$0.00	$491,370.17	$46,629.83	91%
505	**Medicare**								
505.0010	Medicare Medicare	7,800.00	.00	7,800.00	504.33	.00	6,904.65	895.35	89
	505 - Medicare Totals	$7,800.00	$0.00	$7,800.00	$504.33	$0.00	$6,904.65	$895.35	89%
506	**Pensions**								
506.0010	Pensions OPERS	74,500.00	.00	74,500.00	5,022.61	.00	66,065.40	8,434.60	89
	506 - Pensions Totals	$74,500.00	$0.00	$74,500.00	$5,022.61	$0.00	$66,065.40	$8,434.60	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	109,000.00	.00	109,000.00	5,508.18	.00	75,953.57	33,046.43	70
	507 - Insurance Totals	$109,000.00	$0.00	$109,000.00	$5,508.18	$0.00	$75,953.57	$33,046.43	70%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,380.00	.00	5,380.00	.00	.00	3,174.74	2,205.26	59
	510 - Other Benefits Totals	$5,380.00	$0.00	$5,380.00	$0.00	$0.00	$3,174.74	$2,205.26	59%
520	Travel	3,000.00	129.00	3,129.00	.00	174.91	850.48	2,103.61	33

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**6001 - ACDES - Sewer**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
601	**Contract Services**								
601	Contract Services	1,000,000.00	68,783.00	1,068,783.00	107,804.57	162,839.64	889,450.85	16,492.51	98
601.0007	Contract Services Indirect Cost	40,850.00	.00	40,850.00	.00	.00	40,850.00	.00	100
	601 - Contract Services Totals	$1,040,850.00	$68,783.00	$1,109,633.00	$107,804.57	$162,839.64	$930,300.85	$16,492.51	99%
602	Contract Repairs	50,000.00	.00	50,000.00	.00	7,076.09	25,357.22	17,566.69	65
603	Contract Projects	610,000.00	(7,557.00)	602,443.00	4,410.60	99,542.44	166,954.08	335,946.48	44
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702	Supplies	132,000.00	7,509.00	139,509.00	6,046.00	38,896.72	96,888.91	3,723.37	97
705	Equipment	100,000.00	2,042.00	102,042.00	3,516.10	23,651.18	68,825.15	9,565.67	91
901	Principal Payment	287,000.00	.00	287,000.00	.00	130,780.31	138,087.15	18,132.54	94
910	Interest Payment	67,800.00	.00	67,800.00	.00	40,351.93	27,366.68	81.39	100
	Division **150 - Sewer District** Totals	$3,026,330.00	$70,906.00	$3,097,236.00	$168,688.13	$503,313.22	$2,098,099.05	$495,823.73	84%
Division	**152 - Airport WWTP**								
601	Contract Services	.00	3,700.00	3,700.00	.00	.00	.00	3,700.00	0
702	Supplies	.00	2,700.00	2,700.00	.00	455.91	1,302.86	941.23	65
705	Equipment	.00	823.00	823.00	.00	.00	.00	823.00	0
	Division **152 - Airport WWTP** Totals	$0.00	$7,223.00	$7,223.00	$0.00	$455.91	$1,302.86	$5,464.23	24%
	Department **001 - Commissioners' Office** Totals	$3,026,330.00	$78,129.00	$3,104,459.00	$168,688.13	$503,769.13	$2,099,401.91	$501,287.96	84%
	EXPENSE TOTALS	$3,026,330.00	$78,129.00	$3,104,459.00	$168,688.13	$503,769.13	$2,099,401.91	$501,287.96	84%
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	2,266,981.00	.00	2,266,981.00	135,922.15	.00	2,334,128.07	(67,147.07)	103
	EXPENSE TOTALS	3,026,330.00	78,129.00	3,104,459.00	168,688.13	503,769.13	2,099,401.91	501,287.96	84
	Fund **6001 - ACDES - Sewer** Totals	($759,349.00)	($78,129.00)	($837,478.00)	($32,765.98)	($503,769.13)	$234,726.16	($568,435.03)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	(678.15)	.00	.00	.00	+++
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	155,000.00	.00	155,000.00	.00	.00	93,345.66	61,654.34	60
436.0010	Fees/Charges Tap In Fees	12,000.00	.00	12,000.00	.00	.00	7,250.00	4,750.00	60
436.0601	Fees/Charges Income	3,750,000.00	.00	3,750,000.00	275,065.55	.00	3,548,069.61	201,930.39	95
436.0602	Fees/Charges Service Connection	25,000.00	.00	25,000.00	.00	.00	42,051.62	(17,051.62)	168
436.0606	Fees/Charges Rome Waterline Proj	4,500.00	.00	4,500.00	.00	.00	22,500.00	(18,000.00)	500
436.0636	Fees/Charges PERMIT LOCAL SERVICE	3,250.00	.00	3,250.00	.00	.00	10,620.40	(7,370.40)	327
	436 - Fees/Charges Totals	$3,949,750.00	$0.00	$3,949,750.00	$274,387.40	$0.00	$3,723,837.29	$225,912.71	94%
450	**Special Assessments**								
450.0004	Special Assessments County Line Rd Waterline	7,600.00	.00	7,600.00	.00	.00	15,585.25	(7,985.25)	205
	450 - Special Assessments Totals	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$15,585.25	($7,985.25)	205%
	Division **155 - Water District** Totals	$3,957,350.00	$0.00	$3,957,350.00	$274,387.40	$0.00	$3,739,422.54	$217,927.46	94%
	Department **001 - Commissioners' Office** Totals	$3,957,350.00	$0.00	$3,957,350.00	$274,387.40	$0.00	$3,739,422.54	$217,927.46	94%
	REVENUE TOTALS	$3,957,350.00	$0.00	$3,957,350.00	$274,387.40	$0.00	$3,739,422.54	$217,927.46	94%
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	24,151.22	.00	299,440.06	42,559.94	88
	500 - Salaries and Wages Totals	$342,000.00	$0.00	$342,000.00	$24,151.22	$0.00	$299,440.06	$42,559.94	88%
505	**Medicare**								
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	331.92	.00	4,122.65	877.35	82
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$331.92	$0.00	$4,122.65	$877.35	82%
506	**Pensions**								
506.0010	Pensions OPERS	48,000.00	.00	48,000.00	3,381.17	.00	41,921.55	6,078.45	87
	506 - Pensions Totals	$48,000.00	$0.00	$48,000.00	$3,381.17	$0.00	$41,921.55	$6,078.45	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	75,000.00	.00	75,000.00	5,228.38	.00	62,750.54	12,249.46	84
	507 - Insurance Totals	$75,000.00	$0.00	$75,000.00	$5,228.38	$0.00	$62,750.54	$12,249.46	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,420.00	.00	3,420.00	.00	.00	2,207.75	1,212.25	65
	510 - Other Benefits Totals	$3,420.00	$0.00	$3,420.00	$0.00	$0.00	$2,207.75	$1,212.25	65%
520	Travel	3,000.00	.00	3,000.00	.00	.00	280.47	2,719.53	9
601	Contract Services	1,820,000.00	46,624.00	1,866,624.00	132,941.66	247,742.97	1,604,659.98	14,221.05	99
602	Contract Repairs	80,000.00	.00	80,000.00	.00	7,000.00	.00	73,000.00	9
603	Contract Projects	1,242,000.00	(24,847.00)	1,217,153.00	.00	44,140.67	26,606.35	1,146,405.98	6

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**6002 - ACDES - Water**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
701	Materials	75,000.00	14,122.00	89,122.00	9,624.81	21,827.23	65,916.83	1,377.94	98
705	Equipment	75,000.00	.00	75,000.00	1,085.87	5,460.07	44,576.77	24,963.16	67
901	Principal Payment	647,300.00	.00	647,300.00	67,000.00	257,061.25	380,806.91	9,431.84	99
910	Interest Payment	677,100.00	.00	677,100.00	89,884.35	245,734.16	431,362.45	3.39	100
	Division **155 - Water District** Totals	$5,094,320.00	$35,899.00	$5,130,219.00	$333,629.38	$828,966.35	$2,964,652.31	$1,336,600.34	74%
	Department **001 - Commissioners' Office** Totals	$5,094,320.00	$35,899.00	$5,130,219.00	$333,629.38	$828,966.35	$2,964,652.31	$1,336,600.34	74%
	EXPENSE TOTALS	$5,094,320.00	$35,899.00	$5,130,219.00	$333,629.38	$828,966.35	$2,964,652.31	$1,336,600.34	74%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	3,957,350.00	.00	3,957,350.00	274,387.40	.00	3,739,422.54	217,927.46	94
	EXPENSE TOTALS	5,094,320.00	35,899.00	5,130,219.00	333,629.38	828,966.35	2,964,652.31	1,336,600.34	74
	Fund **6002 - ACDES - Water** Totals	($1,136,970.00)	($35,899.00)	($1,172,869.00)	($59,241.98)	($828,966.35)	$774,770.23	($1,118,672.88)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**6003 - Geneva State Park Lodge**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	190,000.00	(65,000.00)	125,000.00	.00	.00	125,159.00	(159.00)	100
436.0801	Fees/Charges Vital Statisitcs	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	436 - Fees/Charges Totals	$240,000.00	($65,000.00)	$175,000.00	$0.00	$0.00	$125,159.00	$49,841.00	72%
480	Contributions & Donations	125,000.00	125,000.00	250,000.00	.00	.00	.00	250,000.00	0
498	Transfer In	.00	240,000.00	240,000.00	121,433.00	.00	361,433.00	(121,433.00)	151
	Division **100 - General Administrative** Totals	$365,000.00	$300,000.00	$665,000.00	$121,433.00	$0.00	$486,592.00	$178,408.00	73%
	Department **001 - Commissioners' Office** Totals	$365,000.00	$300,000.00	$665,000.00	$121,433.00	$0.00	$486,592.00	$178,408.00	73%
	REVENUE TOTALS	$365,000.00	$300,000.00	$665,000.00	$121,433.00	$0.00	$486,592.00	$178,408.00	73%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
901	**Principal Payment**								
901	Principal Payment	507,200.00	(507,200.00)	.00	.00	.00	.00	.00	+++
901.0001	Principal Payment Bond Principal Payment	.00	507,200.00	507,200.00	505,000.00	.00	505,000.00	2,200.00	100
	901 - Principal Payment Totals	$507,200.00	$0.00	$507,200.00	$505,000.00	$0.00	$505,000.00	$2,200.00	100%
910	**Interest Payment**								
910	Interest Payment	196,000.00	(196,000.00)	.00	.00	.00	.00	.00	+++
910.0001	Interest Payment Bond Interest Payment	.00	196,000.00	196,000.00	98,000.00	.00	196,000.00	.00	100
	910 - Interest Payment Totals	$196,000.00	$0.00	$196,000.00	$98,000.00	$0.00	$196,000.00	$0.00	100%
	Division **100 - General Administrative** Totals	$703,200.00	$0.00	$703,200.00	$603,000.00	$0.00	$701,000.00	$2,200.00	100%
	Department **001 - Commissioners' Office** Totals	$703,200.00	$0.00	$703,200.00	$603,000.00	$0.00	$701,000.00	$2,200.00	100%
	EXPENSE TOTALS	$703,200.00	$0.00	$703,200.00	$603,000.00	$0.00	$701,000.00	$2,200.00	100%
	Fund **6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	365,000.00	300,000.00	665,000.00	121,433.00	.00	486,592.00	178,408.00	73
	EXPENSE TOTALS	703,200.00	.00	703,200.00	603,000.00	.00	701,000.00	2,200.00	100
	Fund **6003 - Geneva State Park Lodge** Totals	($338,200.00)	$300,000.00	($38,200.00)	($481,567.00)	$0.00	($214,408.00)	$176,208.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	2,945.00	.00	7,723.10	(2,723.10)	154
490	Other Revenue	.00	5,000.00	5,000.00	.00	.00	4,858.76	141.24	97
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$2,945.00	$0.00	$12,581.86	($2,581.86)	126%
Department	**206 - Children's Services Board** Totals	$0.00	$10,000.00	$10,000.00	$2,945.00	$0.00	$12,581.86	($2,581.86)	126%
	REVENUE TOTALS	$0.00	$10,000.00	$10,000.00	$2,945.00	$0.00	$12,581.86	($2,581.86)	126%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	10,000.00	10,000.00	294.71	2,602.54	7,397.46	.00	100
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$294.71	$2,602.54	$7,397.46	$0.00	100%
Department	**206 - Children's Services Board** Totals	$0.00	$10,000.00	$10,000.00	$294.71	$2,602.54	$7,397.46	$0.00	100%
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$294.71	$2,602.54	$7,397.46	$0.00	100%
Fund	**7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	.00	10,000.00	10,000.00	2,945.00	.00	12,581.86	(2,581.86)	126
	EXPENSE TOTALS	.00	10,000.00	10,000.00	294.71	2,602.54	7,397.46	.00	100
Fund	**7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	$2,650.29	($2,602.54)	$5,184.40	($2,581.86)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**7012 - Bd of DD Trustees**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	500.00	500.00	50.38	.00	536.86	(36.86)	107
480	Contributions & Donations	.00	5,000.00	5,000.00	5,000.00	.00	14,434.50	(9,434.50)	289
Division	**100 - General Administrative** Totals	$0.00	$5,500.00	$5,500.00	$5,050.38	$0.00	$14,971.36	($9,471.36)	272%
Department	**203 - MRDD/169 Board** Totals	$0.00	$5,500.00	$5,500.00	$5,050.38	$0.00	$14,971.36	($9,471.36)	272%
	REVENUE TOTALS	$0.00	$5,500.00	$5,500.00	$5,050.38	$0.00	$14,971.36	($9,471.36)	272%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
601	Contract Services	3,000.00	20,475.00	23,475.00	.00	.00	475.00	23,000.00	2
702	Supplies	10,000.00	32.00	10,032.00	94.50	208.04	3,422.92	6,401.04	36
Division	**100 - General Administrative** Totals	$13,000.00	$20,507.00	$33,507.00	$94.50	$208.04	$3,897.92	$29,401.04	12%
Department	**203 - MRDD/169 Board** Totals	$13,000.00	$20,507.00	$33,507.00	$94.50	$208.04	$3,897.92	$29,401.04	12%
	EXPENSE TOTALS	$13,000.00	$20,507.00	$33,507.00	$94.50	$208.04	$3,897.92	$29,401.04	12%
Fund	**7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	.00	5,500.00	5,500.00	5,050.38	.00	14,971.36	(9,471.36)	272
	EXPENSE TOTALS	13,000.00	20,507.00	33,507.00	94.50	208.04	3,897.92	29,401.04	12
Fund	**7012 - Bd of DD Trustees** Totals	($13,000.00)	($15,007.00)	($28,007.00)	$4,955.88	($208.04)	$11,073.44	($38,872.40)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**7017 - Nursing Home Memorial**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	7.90	.00	84.85	(84.85)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7.90	$0.00	$84.85	($84.85)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$7.90	$0.00	$84.85	($84.85)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7.90	$0.00	$84.85	($84.85)	+++
Fund	**7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	7.90	.00	84.85	(84.85)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$7.90	$0.00	$84.85	($84.85)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	47,500.00	47,500.00	.00	.00	52,758.69	(5,258.69)	111
Division	**100 - General Administrative** Totals	$0.00	$47,500.00	$47,500.00	$0.00	$0.00	$52,758.69	($5,258.69)	111%
Department	**001 - Commissioners' Office** Totals	$0.00	$47,500.00	$47,500.00	$0.00	$0.00	$52,758.69	($5,258.69)	111%
	REVENUE TOTALS	$0.00	$47,500.00	$47,500.00	$0.00	$0.00	$52,758.69	($5,258.69)	111%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
800	Other Expense	.00	.00	.00	479.89	.00	1,438.79	(1,438.79)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$479.89	$0.00	$1,438.79	($1,438.79)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$479.89	$0.00	$1,438.79	($1,438.79)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$479.89	$0.00	$1,438.79	($1,438.79)	+++
Fund	**7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	.00	47,500.00	47,500.00	.00	.00	52,758.69	(5,258.69)	111
	EXPENSE TOTALS	.00	.00	.00	479.89	.00	1,438.79	(1,438.79)	+++
Fund	**7025 - Unclaimed Money** Totals	$0.00	$47,500.00	$47,500.00	($479.89)	$0.00	$51,319.90	($3,819.90)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8001 - Undivided General Tax 1st halft**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	424,038.90	.00	48,623,104.42	(48,623,104.42)	+++
490	Other Revenue	.00	.00	.00	.00	.00	156.14	(156.14)	+++
498	Transfer In	.00	.00	.00	.00	.00	1,087,601.15	(1,087,601.15)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$424,038.90	$0.00	$49,710,861.71	($49,710,861.71)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	44,060.24	.00	51,028,884.24	(51,028,884.24)	+++
999	Transfers Out	.00	.00	.00	.00	.00	131,879.43	(131,879.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$44,060.24	$0.00	$51,160,763.67	($51,160,763.67)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	424,038.90	.00	49,710,861.71	(49,710,861.71)	+++
	EXPENSE TOTALS	.00	.00	.00	44,060.24	.00	51,160,763.67	(51,160,763.67)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$379,978.66	$0.00	($1,449,901.96)	$1,449,901.96	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8002 - Undivided General Tax 2nd half**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	.00	.00	37,122,017.09	(37,122,017.09)	+++
490	Other Revenue	.00	.00	.00	.00	.00	3,500.54	(3,500.54)	+++
498	Transfer In	.00	.00	.00	.00	.00	833,906.33	(833,906.33)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$37,959,423.96	($37,959,423.96)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	37,680,044.34	(37,680,044.34)	+++
999	Transfers Out	.00	.00	.00	.00	.00	279,379.62	(279,379.62)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$37,959,423.96	($37,959,423.96)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	37,959,423.96	(37,959,423.96)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	37,959,423.96	(37,959,423.96)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	83,385.01	.00	903,345.80	(903,345.80)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$83,385.01	$0.00	$903,345.80	($903,345.80)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	83,385.01	.00	903,345.80	(903,345.80)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$83,385.01	$0.00	$903,345.80	($903,345.80)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	83,385.01	.00	903,345.80	(903,345.80)	+++
	EXPENSE TOTALS	.00	.00	.00	83,385.01	.00	903,345.80	(903,345.80)	+++
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8004 - Cigarette Tax**									
REVENUE									
407	Cigarette Tax	.00	.00	.00	66.80	.00	16,474.51	(16,474.51)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$66.80	$0.00	$16,474.51	($16,474.51)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	16,222.45	(16,222.45)	+++
999	Transfers Out	.00	.00	.00	.00	.00	201.28	(201.28)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$16,423.73	($16,423.73)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	66.80	.00	16,474.51	(16,474.51)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	16,423.73	(16,423.73)	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$66.80	$0.00	$50.78	($50.78)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	194,707.19	.00	2,144,632.69	(2,144,632.69)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$194,707.19	$0.00	$2,144,632.69	($2,144,632.69)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	194,707.19	.00	2,144,632.69	(2,144,632.69)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$194,707.19	$0.00	$2,144,632.69	($2,144,632.69)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	194,707.19	.00	2,144,632.69	(2,144,632.69)	+++
	EXPENSE TOTALS	.00	.00	.00	194,707.19	.00	2,144,632.69	(2,144,632.69)	+++
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8006 - Undivided Local Government**									
REVENUE									
490	Other Revenue	.00	.00	.00	191,443.13	.00	1,959,443.76	(1,959,443.76)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$191,443.13	$0.00	$1,959,443.76	($1,959,443.76)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	191,443.13	.00	1,959,443.76	(1,959,443.76)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$191,443.13	$0.00	$1,959,443.76	($1,959,443.76)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	191,443.13	.00	1,959,443.76	(1,959,443.76)	+++
	EXPENSE TOTALS	.00	.00	.00	191,443.13	.00	1,959,443.76	(1,959,443.76)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8007 - Trailer Tax 1st half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	7,194.24	.00	346,740.04	(346,740.04)	+++
498	Transfer In	.00	.00	.00	.00	.00	3,777.90	(3,777.90)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,194.24	$0.00	$350,517.94	($350,517.94)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	55.98	.00	303,386.28	(303,386.28)	+++
999	Transfers Out	.00	.00	.00	.00	.00	3,296.25	(3,296.25)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$55.98	$0.00	$306,682.53	($306,682.53)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	7,194.24	.00	350,517.94	(350,517.94)	+++
	EXPENSE TOTALS	.00	.00	.00	55.98	.00	306,682.53	(306,682.53)	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$7,138.26	$0.00	$43,835.41	($43,835.41)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	158,213.86	(158,213.86)	+++
498	Transfer In	.00	.00	.00	.00	.00	3,296.25	(3,296.25)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$161,510.11	($161,510.11)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	157,732.21	(157,732.21)	+++
999	Transfers Out	.00	.00	.00	.00	.00	3,777.90	(3,777.90)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$161,510.11	($161,510.11)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	161,510.11	(161,510.11)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	161,510.11	(161,510.11)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8010 - Forfeited Property Sale**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	20,707.00	(20,707.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$20,707.00	($20,707.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	20,707.00	(20,707.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$20,707.00	($20,707.00)	+++
	Fund **8010 - Forfeited Property Sale** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	20,707.00	(20,707.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	20,707.00	(20,707.00)	+++
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8012 - General Pers Prop Tax Conclude**									
REVENUE									
402	Tang PP Taxes	.00	.00	.00	.00	.00	1,712.66	(1,712.66)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,712.66	($1,712.66)	+++
	Fund **8012 - General Pers Prop Tax Conclude** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,712.66	(1,712.66)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8012 - General Pers Prop Tax Conclude** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,712.66	($1,712.66)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8013 - General Pers Prop Tax Delinquent**									
REVENUE									
402	Tang PP Taxes	.00	.00	.00	117.45	.00	117.45	(117.45)	+++
490	Other Revenue	.00	.00	.00	.00	.00	1,168,237.69	(1,168,237.69)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$117.45	$0.00	$1,168,355.14	($1,168,355.14)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	1,168,237.69	(1,168,237.69)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,168,237.69	($1,168,237.69)	+++
Fund **8013 - General Pers Prop Tax Delinquent** Totals									
	REVENUE TOTALS	.00	.00	.00	117.45	.00	1,168,355.14	(1,168,355.14)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,168,237.69	(1,168,237.69)	+++
Fund **8013 - General Pers Prop Tax Delinquent** Totals		$0.00	$0.00	$0.00	$117.45	$0.00	$117.45	($117.45)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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)	+++
490.0906	Other Revenue TIF - NORDIC AIR	.00	.00	.00	.00	.00	89,215.18	(89,215.18)	+++
490.0909	Other Revenue KRAFTMAID DONATION	.00	.00	.00	.00	.00	5,837.20	(5,837.20)	+++
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	.00	.00	13,458.39	(13,458.39)	+++
490.0912	Other Revenue IF - GEN / HARPER JEDD	.00	.00	.00	.00	.00	6,730.64	(6,730.64)	+++
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	.00	.00	5,655.56	(5,655.56)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$136,886.97	($136,886.97)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$136,886.97	($136,886.97)	+++
EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	115,059.77	(115,059.77)	+++
901	Principal Payment	.00	.00	.00	301.96	.00	3,307.98	(3,307.98)	+++
910	Interest Payment	.00	.00	.00	412.82	.00	4,554.60	(4,554.60)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$122,922.35	($122,922.35)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	136,886.97	(136,886.97)	+++
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	122,922.35	(122,922.35)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	$13,964.62	($13,964.62)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8015 - Homestead and Rollback**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	2,179,290.65	(2,179,290.65)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,179,290.65	($2,179,290.65)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	2,179,290.65	(2,179,290.65)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,179,290.65	($2,179,290.65)	+++
	Fund **8015 - Homestead and Rollback** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,179,290.65	(2,179,290.65)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,179,290.65	(2,179,290.65)	+++
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8017 - Escheated**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	7,475.59	(7,475.59)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$7,475.59	($7,475.59)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	13,074.41	(13,074.41)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$13,074.41	($13,074.41)	+++
	Fund **8017 - Escheated** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	7,475.59	(7,475.59)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	13,074.41	(13,074.41)	+++
	Fund **8017 - Escheated** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($5,598.82)	$5,598.82	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8018 - Metro Housing Authority**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	33,334.40	(33,334.40)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$33,334.40	($33,334.40)	+++
	Fund **8018 - Metro Housing Authority** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	33,334.40	(33,334.40)	+++
	Fund **8018 - Metro Housing Authority** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($33,334.40)	$33,334.40	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8019 - Ashtabula City Permit Fees**									
REVENUE									
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	100%
EXPENSE									
800	Other Expense	.00	7,000.00	7,000.00	.00	.00	7,000.00	.00	100
	EXPENSE TOTALS	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	100%
	Fund **8019 - Ashtabula City Permit Fees** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100
	EXPENSE TOTALS	.00	7,000.00	7,000.00	.00	.00	7,000.00	.00	100
	Fund **8019 - Ashtabula City Permit Fees** Totals	$5,000.00	($7,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	255,545.96	.00	2,627,534.02	(2,627,534.02)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$255,545.96	$0.00	$2,627,534.02	($2,627,534.02)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	255,545.96	.00	2,627,534.02	(2,627,534.02)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$255,545.96	$0.00	$2,627,534.02	($2,627,534.02)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	255,545.96	.00	2,627,534.02	(2,627,534.02)	+++
	EXPENSE TOTALS	.00	.00	.00	255,545.96	.00	2,627,534.02	(2,627,534.02)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**8022 - Inheritance Tax - 1st Half**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	.00	.00	23,599.98	(23,599.98)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$23,599.98	($23,599.98)	+++
Department	**002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$23,599.98	($23,599.98)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$23,599.98	($23,599.98)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	22,387.73	(22,387.73)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$22,387.73	($22,387.73)	+++
Fund	**8022 - Inheritance Tax - 1st Half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	23,599.98	(23,599.98)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	22,387.73	(22,387.73)	+++
Fund	**8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,212.25	($1,212.25)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**8023 - Inheritance Tax - 2nd Half**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	.00	.00	38,634.44	(38,634.44)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$38,634.44	($38,634.44)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$38,634.44	($38,634.44)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$38,634.44	($38,634.44)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	98,032.16	(98,032.16)	+++
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	125.00	.00	625.00	(625.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$125.00	$0.00	$625.00	($625.00)	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	1.75	.00	1.75	(1.75)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$1.75	$0.00	$1.75	($1.75)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	17.50	.00	17.50	(17.50)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$17.50	$0.00	$17.50	($17.50)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	16.01	.00	16.01	(16.01)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$16.01	$0.00	$16.01	($16.01)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$160.26	$0.00	$660.26	($660.26)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$160.26	$0.00	$660.26	($660.26)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$160.26	$0.00	$98,692.42	($98,692.42)	+++
	Fund **8023 - Inheritance Tax - 2nd Half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	38,634.44	(38,634.44)	+++
	EXPENSE TOTALS	.00	.00	.00	160.26	.00	98,692.42	(98,692.42)	+++
	Fund **8023 - Inheritance Tax - 2nd Half** Totals	$0.00	$0.00	$0.00	($160.26)	$0.00	($60,057.98)	$60,057.98	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8024 - Payroll Clearing**									
REVENUE									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,355.20	(3,355.20)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$3,355.20	($3,355.20)	+++
	Fund **8024 - Payroll Clearing** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	3,355.20	(3,355.20)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,355.20	($3,355.20)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8025 - Lodging/Bed Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	63,254.07	.00	745,357.22	(745,357.22)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$63,254.07	$0.00	$745,357.22	($745,357.22)	+++
EXPENSE									
603	Contract Projects	.00	.00	.00	32,571.73	.00	292,081.98	(292,081.98)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	2,827.80	.00	24,483.96	(24,483.96)	+++
803	State Remittance	.00	.00	.00	46,337.72	.00	415,523.81	(415,523.81)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$81,737.25	$0.00	$732,089.75	($732,089.75)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	63,254.07	.00	745,357.22	(745,357.22)	+++
	EXPENSE TOTALS	.00	.00	.00	81,737.25	.00	732,089.75	(732,089.75)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($18,483.18)	$0.00	$13,267.47	($13,267.47)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	133,888.68	.00	1,362,679.30	(1,362,679.30)	+++
498	Transfer In	.00	.00	.00	.00	.00	201.28	(201.28)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$133,888.68	$0.00	$1,362,880.58	($1,362,880.58)	+++
EXPENSE									
999	Transfers Out	.00	.00	.00	.00	.00	1,510,248.43	(1,510,248.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,510,248.43	($1,510,248.43)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	133,888.68	.00	1,362,880.58	(1,362,880.58)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,510,248.43	(1,510,248.43)	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$133,888.68	$0.00	($147,367.85)	$147,367.85	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	820.00	(820.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$820.00	($820.00)	+++
EXPENSE									
800	Other Expense	.00	850.00	850.00	.00	.00	850.00	.00	100
	EXPENSE TOTALS	$0.00	$850.00	$850.00	$0.00	$0.00	$850.00	$0.00	100%
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	820.00	(820.00)	+++
	EXPENSE TOTALS	.00	850.00	850.00	.00	.00	850.00	.00	100
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	($850.00)	($850.00)	$0.00	$0.00	($30.00)	($820.00)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8031 - PU Prop Tax Rollback**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	22,854.12	(22,854.12)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$22,854.12	($22,854.12)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	22,854.12	(22,854.12)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$22,854.12	($22,854.12)	+++
	Fund **8031 - PU Prop Tax Rollback** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	22,854.12	(22,854.12)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	22,854.12	(22,854.12)	+++
	Fund **8031 - PU Prop Tax Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	25,778.00	.00	335,098.40	(335,098.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25,778.00	$0.00	$335,098.40	($335,098.40)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	382,878.11	(382,878.11)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$382,878.11	($382,878.11)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	25,778.00	.00	335,098.40	(335,098.40)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	382,878.11	(382,878.11)	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$25,778.00	$0.00	($47,779.71)	$47,779.71	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	1,643.64	.00	27,398.92	(27,398.92)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,643.64	$0.00	$27,398.92	($27,398.92)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	2,814.31	.00	27,154.46	(27,154.46)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,814.31	$0.00	$27,154.46	($27,154.46)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	1,643.64	.00	27,398.92	(27,398.92)	+++
	EXPENSE TOTALS	.00	.00	.00	2,814.31	.00	27,154.46	(27,154.46)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($1,170.67)	$0.00	$244.46	($244.46)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**8111 - Refundable Occupancy Perm Escrow**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
436	Fees/Charges	.00	.00	.00	489.12	.00	5,307.64	(5,307.64)	+++
465	Vendor Licenses	.00	50,000.00	50,000.00	3,868.25	.00	76,778.20	(26,778.20)	154
Division	**107 - Building Department** Totals	$0.00	$50,000.00	$50,000.00	$4,357.37	$0.00	$82,085.84	($32,085.84)	164%
Department	**001 - Commissioners' Office** Totals	$0.00	$50,000.00	$50,000.00	$4,357.37	$0.00	$82,085.84	($32,085.84)	164%
	REVENUE TOTALS	$0.00	$50,000.00	$50,000.00	$4,357.37	$0.00	$82,085.84	($32,085.84)	164%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
803	State Remittance	.00	9,564.00	9,564.00	.00	3,643.08	2,621.66	3,299.26	66
950	Distribution - Agency fund	.00	50,000.00	50,000.00	8,829.00	2,211.75	43,788.25	4,000.00	92
Division	**107 - Building Department** Totals	$0.00	$59,564.00	$59,564.00	$8,829.00	$5,854.83	$46,409.91	$7,299.26	88%
Department	**001 - Commissioners' Office** Totals	$0.00	$59,564.00	$59,564.00	$8,829.00	$5,854.83	$46,409.91	$7,299.26	88%
	EXPENSE TOTALS	$0.00	$59,564.00	$59,564.00	$8,829.00	$5,854.83	$46,409.91	$7,299.26	88%
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	.00	50,000.00	50,000.00	4,357.37	.00	82,085.84	(32,085.84)	164
	EXPENSE TOTALS	.00	59,564.00	59,564.00	8,829.00	5,854.83	46,409.91	7,299.26	88
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	($9,564.00)	($9,564.00)	($4,471.63)	($5,854.83)	$35,675.93	($39,385.10)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	104,510.42	7,489.58	93
496	Advance In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
498	Transfer In	.00	.00	.00	.00	.00	68.82	(68.82)	+++
	Division **100 - General Administrative** Totals	$110,000.00	$12,000.00	$122,000.00	$0.00	$0.00	$104,579.24	$17,420.76	86%
	Department **920 - County Heath District** Totals	$110,000.00	$12,000.00	$122,000.00	$0.00	$0.00	$104,579.24	$17,420.76	86%
	REVENUE TOTALS	$110,000.00	$12,000.00	$122,000.00	$0.00	$0.00	$104,579.24	$17,420.76	86%
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	4,398.49	.00	45,841.38	9,158.62	83
	500 - Salaries and Wages Totals	$48,391.00	$6,609.00	$55,000.00	$4,398.49	$0.00	$45,841.38	$9,158.62	83%
505	**Medicare**								
505.0010	Medicare Medicare	667.00	133.00	800.00	60.91	.00	634.03	165.97	79
	505 - Medicare Totals	$667.00	$133.00	$800.00	$60.91	$0.00	$634.03	$165.97	79%
506	**Pensions**								
506.0010	Pensions OPERS	667.00	7,033.00	7,700.00	615.79	.00	6,417.67	1,282.33	83
	506 - Pensions Totals	$667.00	$7,033.00	$7,700.00	$615.79	$0.00	$6,417.67	$1,282.33	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,154.00	1,846.00	10,000.00	718.02	.00	7,692.36	2,307.64	77
	507 - Insurance Totals	$8,154.00	$1,846.00	$10,000.00	$718.02	$0.00	$7,692.36	$2,307.64	77%
520	Travel	3,063.00	580.00	3,643.00	97.65	564.62	3,031.16	47.22	99
601	Contract Services	8,500.00	4,100.00	12,600.00	1,674.99	1,137.22	11,429.74	33.04	100
620	Rent/Lease	2,340.00	(1,140.00)	1,200.00	.00	.00	1,140.00	60.00	95
622	Utilities	7,782.00	(1,206.00)	6,576.00	230.00	1,086.96	4,948.28	540.76	92
702	**Supplies**								
702.0006	Supplies Supplies - Medical	600.00	9,900.00	10,500.00	.00	.00	9,810.50	689.50	93
702.0010	Supplies Supplies - Office	1,200.00	3,300.00	4,500.00	442.74	161.43	4,338.50	.07	100
	702 - Supplies Totals	$1,800.00	$13,200.00	$15,000.00	$442.74	$161.43	$14,149.00	$689.57	95%
705	Equipment	.00	3,500.00	3,500.00	.00	1,599.00	1,752.79	148.21	96
997	Advance Out	.00	5,500.00	5,500.00	.00	.00	.00	5,500.00	0
	Division **100 - General Administrative** Totals	$81,364.00	$40,155.00	$121,519.00	$8,238.59	$4,549.23	$97,036.41	$19,933.36	84%
	Department **920 - County Heath District** Totals	$81,364.00	$40,155.00	$121,519.00	$8,238.59	$4,549.23	$97,036.41	$19,933.36	84%
	EXPENSE TOTALS	$81,364.00	$40,155.00	$121,519.00	$8,238.59	$4,549.23	$97,036.41	$19,933.36	84%
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	110,000.00	12,000.00	122,000.00	.00	.00	104,579.24	17,420.76	86

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
	EXPENSE TOTALS	81,364.00	40,155.00	121,519.00	8,238.59	4,549.23	97,036.41	19,933.36	84
	Fund **9008 - Public Health Infrastructure** Totals	$28,636.00	($28,155.00)	$481.00	($8,238.59)	($4,549.23)	$7,542.83	($2,512.60)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	82,000.00	.00	82,000.00	1,588.28	.00	78,087.74	3,912.26	95
	Division **100 - General Administrative** Totals	$82,000.00	$0.00	$82,000.00	$1,588.28	$0.00	$78,087.74	$3,912.26	95%
	Department **920 - County Heath District** Totals	$82,000.00	$0.00	$82,000.00	$1,588.28	$0.00	$78,087.74	$3,912.26	95%
	REVENUE TOTALS	$82,000.00	$0.00	$82,000.00	$1,588.28	$0.00	$78,087.74	$3,912.26	95%
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	.00	.00	19,995.66	4.34	100
	500 - Salaries and Wages Totals	$14,900.00	$5,100.00	$20,000.00	$0.00	$0.00	$19,995.66	$4.34	100%
505	**Medicare**								
505.0010	Medicare Medicare	208.00	92.00	300.00	.00	.00	283.32	16.68	94
	505 - Medicare Totals	$208.00	$92.00	$300.00	$0.00	$0.00	$283.32	$16.68	94%
506	**Pensions**								
506.0010	Pensions OPERS	2,085.00	915.00	3,000.00	.00	.00	2,799.21	200.79	93
	506 - Pensions Totals	$2,085.00	$915.00	$3,000.00	$0.00	$0.00	$2,799.21	$200.79	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,840.00	460.00	3,300.00	.00	.00	1,966.83	1,333.17	60
	507 - Insurance Totals	$2,840.00	$460.00	$3,300.00	$0.00	$0.00	$1,966.83	$1,333.17	60%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	141.00	(141.00)	.00	.00	.00	.00	.00	+++
510.0020	Other Benefits Workers Compensation	.00	200.00	200.00	.00	.00	143.21	56.79	72
	510 - Other Benefits Totals	$141.00	$59.00	$200.00	$0.00	$0.00	$143.21	$56.79	72%
520	Travel	.00	5,000.00	5,000.00	845.83	4,154.17	845.83	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	500.00	1,000.00	361.99	573.71	426.29	.00	100
	702 - Supplies Totals	$500.00	$500.00	$1,000.00	$361.99	$573.71	$426.29	$0.00	100%
803	State Remittance	74,284.00	8,824.00	83,108.00	.00	3,588.28	72,607.74	6,911.98	92
	Division **100 - General Administrative** Totals	$94,958.00	$20,950.00	$115,908.00	$1,207.82	$8,316.16	$99,068.09	$8,523.75	93%
	Department **920 - County Heath District** Totals	$94,958.00	$20,950.00	$115,908.00	$1,207.82	$8,316.16	$99,068.09	$8,523.75	93%
	EXPENSE TOTALS	$94,958.00	$20,950.00	$115,908.00	$1,207.82	$8,316.16	$99,068.09	$8,523.75	93%
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	82,000.00	.00	82,000.00	1,588.28	.00	78,087.74	3,912.26	95
	EXPENSE TOTALS	94,958.00	20,950.00	115,908.00	1,207.82	8,316.16	99,068.09	8,523.75	93
	Fund **9010 - Solid Waste** Totals	($12,958.00)	($20,950.00)	($33,908.00)	$380.46	($8,316.16)	($20,980.35)	($4,611.49)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**9011 - Health**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
412	**Local Grant Allocation**								
412	Local Grant Allocation	30,000.00	.00	30,000.00	.00	.00	25,000.00	5,000.00	83
412.0001	Local Grant Allocation Tax Settlements	725,000.00	.00	725,000.00	.00	.00	725,000.00	.00	100
	412 - Local Grant Allocation Totals	$755,000.00	$0.00	$755,000.00	$0.00	$0.00	$750,000.00	$5,000.00	99%
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	40,000.00	.00	40,000.00	4,176.00	.00	54,824.80	(14,824.80)	137
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
436.0803	Fees/Charges Burial Permits	150.00	.00	150.00	48.00	.00	496.50	(346.50)	331
436.0804	Fees/Charges Fees / Charges Misc.	5,000.00	.00	5,000.00	485.40	.00	7,257.96	(2,257.96)	145
	436 - Fees/Charges Totals	$85,150.00	($15,000.00)	$70,150.00	$4,709.40	$0.00	$67,400.26	$2,749.74	96%
465	Vendor Licenses	55,000.00	(35,000.00)	20,000.00	.00	.00	7,809.50	12,190.50	39
492	Refunds/Reimbursements	.00	6,000.00	6,000.00	.00	.00	5,693.28	306.72	95
496	Advance In	36,000.00	(6,000.00)	30,000.00	.00	.00	16,000.00	14,000.00	53
	Division **100 - General Administrative** Totals	$931,150.00	($50,000.00)	$881,150.00	$4,709.40	$0.00	$846,903.04	$34,246.96	96%
	Department **920 - County Heath District** Totals	$931,150.00	($50,000.00)	$881,150.00	$4,709.40	$0.00	$846,903.04	$34,246.96	96%
	REVENUE TOTALS	$931,150.00	($50,000.00)	$881,150.00	$4,709.40	$0.00	$846,903.04	$34,246.96	96%
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	33,115.84	.00	406,122.54	59,877.46	87
	500 - Salaries and Wages Totals	$377,131.00	$88,869.00	$466,000.00	$33,115.84	$0.00	$406,122.54	$59,877.46	87%
505	**Medicare**								
505.0010	Medicare Medicare	5,017.00	1,713.00	6,730.00	433.06	.00	5,355.33	1,374.67	80
	505 - Medicare Totals	$5,017.00	$1,713.00	$6,730.00	$433.06	$0.00	$5,355.33	$1,374.67	80%
506	**Pensions**								
506.0010	Pensions OPERS	51,717.00	12,783.00	64,500.00	4,636.18	.00	56,421.75	8,078.25	87
	506 - Pensions Totals	$51,717.00	$12,783.00	$64,500.00	$4,636.18	$0.00	$56,421.75	$8,078.25	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	57,215.00	16,785.00	74,000.00	6,972.23	.00	67,614.79	6,385.21	91
	507 - Insurance Totals	$57,215.00	$16,785.00	$74,000.00	$6,972.23	$0.00	$67,614.79	$6,385.21	91%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0
510.0020	Other Benefits Workers Compensation	3,374.00	1,626.00	5,000.00	.00	.00	3,589.37	1,410.63	72
	510 - Other Benefits Totals	$3,374.00	$4,626.00	$8,000.00	$0.00	$0.00	$3,589.37	$4,410.63	45%
520	Travel	26,415.00	13,073.00	39,488.00	1,833.56	6,329.25	27,214.12	5,944.63	85
601	Contract Services	41,433.00	9,957.00	51,390.00	1,964.04	2,978.34	28,065.39	20,346.27	60

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**9011 - Health**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
602	Contract Repairs	4,382.00	5,618.00	10,000.00	534.77	649.30	9,350.70	.00	100
603	Contract Projects	15,500.00	(4,593.00)	10,907.00	.00	4,169.85	6,680.85	56.30	99
604	Advertising & Printing	496.00	504.00	1,000.00	.00	.00	880.20	119.80	88
606	**Insurances**								
606	Insurances	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100
606.0001	Insurances Group & Liability	11,343.00	3,657.00	15,000.00	733.00	2,762.90	12,237.10	.00	100
	606 - Insurances Totals	$11,343.00	$6,657.00	$18,000.00	$733.00	$5,762.90	$12,237.10	$0.00	100%
607	Premiums Offical Bonds	.00	300.00	300.00	.00	.00	157.50	142.50	52
608	Dues	.00	1,000.00	1,000.00	850.00	.00	1,000.00	.00	100
620	Rent/Lease	190.00	810.00	1,000.00	.00	.00	1,000.00	.00	100
622	Utilities	26,029.00	16,162.00	42,191.00	1,824.96	6,867.07	25,272.01	10,051.92	76
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	37,100.00	37,100.00	5,122.80	.00	37,009.00	91.00	100
702.0007	Supplies Supplies - Promotional	290.00	4,710.00	5,000.00	11.97	2,437.35	562.65	2,000.00	60
702.0010	Supplies Supplies - Office	11,178.00	8,146.00	19,324.00	153.98	1,488.69	10,176.83	7,658.48	60
	702 - Supplies Totals	$11,468.00	$49,956.00	$61,424.00	$5,288.75	$3,926.04	$47,748.48	$9,749.48	84%
705	Equipment	10,759.00	(5,519.00)	5,240.00	.00	.00	4,785.96	454.04	91
800	Other Expense	209.00	5,091.00	5,300.00	630.98	364.65	1,939.85	2,995.50	43
803	State Remittance	42,203.00	27,481.00	69,684.00	255.00	157.50	40,841.40	28,685.10	59
806	Refunds/Reimbursement	210.00	790.00	1,000.00	.00	296.00	204.00	500.00	50
997	Advance Out	31,241.00	(15,241.00)	16,000.00	.00	.00	16,000.00	.00	100
999	Transfers Out	101,000.00	1,900.00	102,900.00	.00	.00	94,068.82	8,831.18	91
	Division **100 - General Administrative** Totals	$817,332.00	$238,722.00	$1,056,054.00	$59,072.37	$31,500.90	$856,550.16	$168,002.94	84%
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	343.12	.00	4,189.10	25,810.90	14
	500 - Salaries and Wages Totals	$8,078.00	$21,922.00	$30,000.00	$343.12	$0.00	$4,189.10	$25,810.90	14%
505	**Medicare**								
505.0010	Medicare Medicare	112.00	338.00	450.00	4.71	.00	58.25	391.75	13
	505 - Medicare Totals	$112.00	$338.00	$450.00	$4.71	$0.00	$58.25	$391.75	13%
506	**Pensions**								
506.0010	Pensions OPERS	1,131.00	3,069.00	4,200.00	48.07	.00	587.22	3,612.78	14
	506 - Pensions Totals	$1,131.00	$3,069.00	$4,200.00	$48.07	$0.00	$587.22	$3,612.78	14%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,581.00	2,419.00	4,000.00	86.01	.00	867.72	3,132.28	22
	507 - Insurance Totals	$1,581.00	$2,419.00	$4,000.00	$86.01	$0.00	$867.72	$3,132.28	22%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **9011 - Health**									
EXPENSE									
Department **920 - County Heath District**									
Division **910 - TB Control Services**									
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	67.00	233.00	300.00	.00	.00	61.00	239.00	20
	510 - Other Benefits Totals	$67.00	$233.00	$300.00	$0.00	$0.00	$61.00	$239.00	20%
520	Travel	355.00	2,645.00	3,000.00	22.56	880.96	132.00	1,987.04	34
601	Contract Services	.00	500.00	500.00	.00	.00	.00	500.00	0
702	**Supplies**								
702.0006	Supplies Supplies - Medical	8.00	4,992.00	5,000.00	.00	1,325.27	1,317.43	2,357.30	53
702.0010	Supplies Supplies - Office	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$8.00	$5,992.00	$6,000.00	$0.00	$1,325.27	$1,317.43	$3,357.30	44%
	Division **910 - TB Control Services** Totals	$11,332.00	$37,118.00	$48,450.00	$504.47	$2,206.23	$7,212.72	$39,031.05	19%
	Department **920 - County Heath District** Totals	$828,664.00	$275,840.00	$1,104,504.00	$59,576.84	$33,707.13	$863,762.88	$207,033.99	81%
	EXPENSE TOTALS	$828,664.00	$275,840.00	$1,104,504.00	$59,576.84	$33,707.13	$863,762.88	$207,033.99	81%
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	931,150.00	(50,000.00)	881,150.00	4,709.40	.00	846,903.04	34,246.96	96
	EXPENSE TOTALS	828,664.00	275,840.00	1,104,504.00	59,576.84	33,707.13	863,762.88	207,033.99	81
	Fund **9011 - Health** Totals	$102,486.00	($325,840.00)	($223,354.00)	($54,867.44)	($33,707.13)	($16,859.84)	($172,787.03)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	.00	.00	35,033.50	59,966.50	37
419	Medicare Reimbursement	2,000.00	.00	2,000.00	74.44	.00	144.82	1,855.18	7
436	Fees/Charges	40,000.00	(10,000.00)	30,000.00	3,333.00	.00	35,007.52	(5,007.52)	117
480	Contributions & Donations	2,000.00	.00	2,000.00	.00	.00	765.00	1,235.00	38
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	76,000.00	24,000.00	76
	Division **100 - General Administrative** Totals	$344,000.00	($115,000.00)	$229,000.00	$3,407.44	$0.00	$146,950.84	$82,049.16	64%
	Department **920 - County Heath District** Totals	$344,000.00	($115,000.00)	$229,000.00	$3,407.44	$0.00	$146,950.84	$82,049.16	64%
	REVENUE TOTALS	$344,000.00	($115,000.00)	$229,000.00	$3,407.44	$0.00	$146,950.84	$82,049.16	64%
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	(23,308.00)	105,245.00	2,939.96	.00	105,239.46	5.54	100
	500 - Salaries and Wages Totals	$128,553.00	($23,308.00)	$105,245.00	$2,939.96	$0.00	$105,239.46	$5.54	100%
505	**Medicare**								
505.0010	Medicare Medicare	1,819.00	(319.00)	1,500.00	40.27	.00	1,486.02	13.98	99
	505 - Medicare Totals	$1,819.00	($319.00)	$1,500.00	$40.27	$0.00	$1,486.02	$13.98	99%
506	**Pensions**								
506.0010	Pensions OPERS	17,997.00	(2,997.00)	15,000.00	411.60	.00	14,733.27	266.73	98
	506 - Pensions Totals	$17,997.00	($2,997.00)	$15,000.00	$411.60	$0.00	$14,733.27	$266.73	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,216.00	1,939.00	12,155.00	590.52	.00	12,152.66	2.34	100
	507 - Insurance Totals	$10,216.00	$1,939.00	$12,155.00	$590.52	$0.00	$12,152.66	$2.34	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	758.00	942.00	1,700.00	.00	.00	974.44	725.56	57
	510 - Other Benefits Totals	$758.00	$942.00	$1,700.00	$0.00	$0.00	$974.44	$725.56	57%
520	Travel	5,166.00	2,796.00	7,962.00	726.72	1,832.07	5,959.89	170.04	98
601	Contract Services	18,659.00	(3,412.00)	15,247.00	229.30	1,083.61	14,150.35	13.04	100
702	**Supplies**								
702.0006	Supplies Supplies - Medical	22,039.00	6,253.00	28,292.00	1,284.92	.00	28,291.50	.50	100
702.0007	Supplies Supplies - Promotional	2,993.00	(1,164.00)	1,829.00	.00	.00	1,828.42	.58	100
702.0010	Supplies Supplies - Office	2,454.00	(820.00)	1,634.00	.00	.00	1,633.43	.57	100
	702 - Supplies Totals	$27,486.00	$4,269.00	$31,755.00	$1,284.92	$0.00	$31,753.35	$1.65	100%
705	Equipment	2,249.00	(249.00)	2,000.00	.00	.00	2,000.00	.00	100
	Division **100 - General Administrative** Totals	$212,903.00	($20,339.00)	$192,564.00	$6,223.29	$2,915.68	$188,449.44	$1,198.88	99%
	Department **920 - County Heath District** Totals	$212,903.00	($20,339.00)	$192,564.00	$6,223.29	$2,915.68	$188,449.44	$1,198.88	99%
	EXPENSE TOTALS	$212,903.00	($20,339.00)	$192,564.00	$6,223.29	$2,915.68	$188,449.44	$1,198.88	99%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	344,000.00	(115,000.00)	229,000.00	3,407.44	.00	146,950.84	82,049.16	64
	EXPENSE TOTALS	212,903.00	(20,339.00)	192,564.00	6,223.29	2,915.68	188,449.44	1,198.88	99
	Fund **9012 - Public Health Nursing** Totals	$131,097.00	($94,661.00)	$36,436.00	($2,815.85)	($2,915.68)	($41,498.60)	$80,850.28	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9013 - Food Service Operation**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	135,000.00	.00	135,000.00	215.00	.00	129,069.00	5,931.00	96
	Division **100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$215.00	$0.00	$129,069.00	$5,931.00	96%
	Department **920 - County Heath District** Totals	$135,000.00	$0.00	$135,000.00	$215.00	$0.00	$129,069.00	$5,931.00	96%
	REVENUE TOTALS	$135,000.00	$0.00	$135,000.00	$215.00	$0.00	$129,069.00	$5,931.00	96%
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	13,030.28	.00	89,552.28	95,447.72	48
	500 - Salaries and Wages Totals	$69,799.00	$115,201.00	$185,000.00	$13,030.28	$0.00	$89,552.28	$95,447.72	48%
505	**Medicare**								
505.0010	Medicare Medicare	994.00	1,706.00	2,700.00	185.47	.00	1,271.57	1,428.43	47
	505 - Medicare Totals	$994.00	$1,706.00	$2,700.00	$185.47	$0.00	$1,271.57	$1,428.43	47%
506	**Pensions**								
506.0010	Pensions OPERS	9,771.00	20,229.00	30,000.00	1,824.26	.00	12,536.90	17,463.10	42
	506 - Pensions Totals	$9,771.00	$20,229.00	$30,000.00	$1,824.26	$0.00	$12,536.90	$17,463.10	42%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,833.00	8,167.00	15,000.00	1,088.64	.00	8,891.68	6,108.32	59
	507 - Insurance Totals	$6,833.00	$8,167.00	$15,000.00	$1,088.64	$0.00	$8,891.68	$6,108.32	59%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	447.00	403.00	850.00	.00	.00	477.72	372.28	56
	510 - Other Benefits Totals	$447.00	$403.00	$850.00	$0.00	$0.00	$477.72	$372.28	56%
520	Travel	20,402.00	4,598.00	25,000.00	1,582.01	5,000.00	13,696.92	6,303.08	75
702	**Supplies**								
702.0010	Supplies Supplies - Office	3,285.00	(285.00)	3,000.00	.00	.00	1,629.31	1,370.69	54
	702 - Supplies Totals	$3,285.00	($285.00)	$3,000.00	$0.00	$0.00	$1,629.31	$1,370.69	54%
705	Equipment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
803	State Remittance	13,630.00	6,470.00	20,100.00	34.00	796.00	13,616.00	5,688.00	72
	Division **100 - General Administrative** Totals	$125,161.00	$158,489.00	$283,650.00	$17,744.66	$5,796.00	$141,672.38	$136,181.62	52%
	Department **920 - County Heath District** Totals	$125,161.00	$158,489.00	$283,650.00	$17,744.66	$5,796.00	$141,672.38	$136,181.62	52%
	EXPENSE TOTALS	$125,161.00	$158,489.00	$283,650.00	$17,744.66	$5,796.00	$141,672.38	$136,181.62	52%
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	135,000.00	.00	135,000.00	215.00	.00	129,069.00	5,931.00	96
	EXPENSE TOTALS	125,161.00	158,489.00	283,650.00	17,744.66	5,796.00	141,672.38	136,181.62	52
	Fund **9013 - Food Service Operation** Totals	$9,839.00	($158,489.00)	($148,650.00)	($17,529.66)	($5,796.00)	($12,603.38)	($130,250.62)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	9,229.50	1,770.50	84
	Division **100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$9,229.50	$1,770.50	84%
	Department **920 - County Heath District** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$9,229.50	$1,770.50	84%
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$9,229.50	$1,770.50	84%
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	.00	.00	2,068.56	2,431.44	46
	500 - Salaries and Wages Totals	$2,685.00	$1,815.00	$4,500.00	$0.00	$0.00	$2,068.56	$2,431.44	46%
505	**Medicare**								
505.0010	Medicare Medicare	37.00	63.00	100.00	.00	.00	28.82	71.18	29
	505 - Medicare Totals	$37.00	$63.00	$100.00	$0.00	$0.00	$28.82	$71.18	29%
506	**Pensions**								
506.0010	Pensions OPERS	375.00	325.00	700.00	.00	.00	289.47	410.53	41
	506 - Pensions Totals	$375.00	$325.00	$700.00	$0.00	$0.00	$289.47	$410.53	41%
507	**Insurance**								
507.0010	Insurance Health - Employer share	526.00	474.00	1,000.00	.00	.00	344.23	655.77	34
	507 - Insurance Totals	$526.00	$474.00	$1,000.00	$0.00	$0.00	$344.23	$655.77	34%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	98.00	2.00	100.00	.00	.00	17.37	82.63	17
	510 - Other Benefits Totals	$98.00	$2.00	$100.00	$0.00	$0.00	$17.37	$82.63	17%
520	Travel	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	500.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$500.00	$500.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
803	State Remittance	3,230.00	270.00	3,500.00	.00	.00	2,790.00	710.00	80
	Division **100 - General Administrative** Totals	$7,451.00	$4,449.00	$11,900.00	$0.00	$0.00	$5,538.45	$6,361.55	47%
	Department **920 - County Heath District** Totals	$7,451.00	$4,449.00	$11,900.00	$0.00	$0.00	$5,538.45	$6,361.55	47%
	EXPENSE TOTALS	$7,451.00	$4,449.00	$11,900.00	$0.00	$0.00	$5,538.45	$6,361.55	47%
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	9,229.50	1,770.50	84
	EXPENSE TOTALS	7,451.00	4,449.00	11,900.00	.00	.00	5,538.45	6,361.55	47
	Fund **9014 - CAMPGROUNDS** Totals	$3,549.00	($4,449.00)	($900.00)	$0.00	$0.00	$3,691.05	($4,591.05)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	385.00	.00	4,497.00	1,003.00	82
436.0802	Fees/Charges ADDL Fees/Charges	600.00	.00	600.00	.00	.00	301.00	299.00	50
	436 - Fees/Charges Totals	$6,100.00	$0.00	$6,100.00	$385.00	$0.00	$4,798.00	$1,302.00	79%
465	**Vendor Licenses**								
465	Vendor Licenses	10,000.00	.00	10,000.00	816.00	.00	10,872.50	(872.50)	109
465.0001	Vendor Licenses Alterations	500.00	.00	500.00	115.00	.00	345.00	155.00	69
465.0002	Vendor Licenses Haulers	120.00	.00	120.00	.00	.00	150.00	(30.00)	125
	465 - Vendor Licenses Totals	$10,620.00	$0.00	$10,620.00	$931.00	$0.00	$11,367.50	($747.50)	107%
Division	**100 - General Administrative** Totals	$16,720.00	$0.00	$16,720.00	$1,316.00	$0.00	$16,165.50	$554.50	97%
Department	**920 - County Heath District** Totals	$16,720.00	$0.00	$16,720.00	$1,316.00	$0.00	$16,165.50	$554.50	97%
	REVENUE TOTALS	$16,720.00	$0.00	$16,720.00	$1,316.00	$0.00	$16,165.50	$554.50	97%
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	(686.00)	5,750.00	292.21	.00	4,808.23	941.77	84
	500 - Salaries and Wages Totals	$6,436.00	($686.00)	$5,750.00	$292.21	$0.00	$4,808.23	$941.77	84%
505	**Medicare**								
505.0010	Medicare Medicare	91.00	(1.00)	90.00	3.95	.00	66.51	23.49	74
	505 - Medicare Totals	$91.00	($1.00)	$90.00	$3.95	$0.00	$66.51	$23.49	74%
506	**Pensions**								
506.0010	Pensions OPERS	900.00	(50.00)	850.00	40.92	.00	672.76	177.24	79
	506 - Pensions Totals	$900.00	($50.00)	$850.00	$40.92	$0.00	$672.76	$177.24	79%
507	**Insurance**								
507.0010	Insurance Health - Employer share	893.00	207.00	1,100.00	91.18	.00	1,052.04	47.96	96
	507 - Insurance Totals	$893.00	$207.00	$1,100.00	$91.18	$0.00	$1,052.04	$47.96	96%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	98.00	(38.00)	60.00	.00	.00	41.29	18.71	69
	510 - Other Benefits Totals	$98.00	($38.00)	$60.00	$0.00	$0.00	$41.29	$18.71	69%
601	Contract Services	4,739.00	636.00	5,375.00	524.00	969.23	4,399.77	6.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	(500.00)	.00	.00	.00	.00	.00	+++
	702 - Supplies Totals	$500.00	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
803	State Remittance	5,594.00	2,010.00	7,604.00	.00	768.00	5,336.00	1,500.00	80
Division	**100 - General Administrative** Totals	$19,251.00	$1,578.00	$20,829.00	$952.26	$1,737.23	$16,376.60	$2,715.17	87%
Department	**920 - County Heath District** Totals	$19,251.00	$1,578.00	$20,829.00	$952.26	$1,737.23	$16,376.60	$2,715.17	87%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund **9015 - Water System**									
	EXPENSE TOTALS	$19,251.00	$1,578.00	$20,829.00	$952.26	$1,737.23	$16,376.60	$2,715.17	87%
	Fund **9015 - Water System** Totals								
	REVENUE TOTALS	16,720.00	.00	16,720.00	1,316.00	.00	16,165.50	554.50	97
	EXPENSE TOTALS	19,251.00	1,578.00	20,829.00	952.26	1,737.23	16,376.60	2,715.17	87
	Fund **9015 - Water System** Totals	($2,531.00)	($1,578.00)	($4,109.00)	$363.74	($1,737.23)	($211.10)	($2,160.67)	

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**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	10,569.83	1,430.17	88
496	Advance In	6,000.00	.00	6,000.00	.00	.00	9,000.00	(3,000.00)	150
498	Transfer In	.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	100
	Division **100 - General Administrative** Totals	$18,000.00	$3,000.00	$21,000.00	$0.00	$0.00	$22,569.83	($1,569.83)	107%
	Department **920 - County Heath District** Totals	$18,000.00	$3,000.00	$21,000.00	$0.00	$0.00	$22,569.83	($1,569.83)	107%
	REVENUE TOTALS	$18,000.00	$3,000.00	$21,000.00	$0.00	$0.00	$22,569.83	($1,569.83)	107%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	8,500.00	8,500.00	645.08	.00	7,378.07	1,121.93	87
	500 - Salaries and Wages Totals	$0.00	$8,500.00	$8,500.00	$645.08	$0.00	$7,378.07	$1,121.93	87%
505	**Medicare**								
505.0010	Medicare Medicare	.00	160.00	160.00	8.96	.00	102.96	57.04	64
	505 - Medicare Totals	$0.00	$160.00	$160.00	$8.96	$0.00	$102.96	$57.04	64%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,250.00	1,250.00	90.32	.00	1,032.82	217.18	83
	506 - Pensions Totals	$0.00	$1,250.00	$1,250.00	$90.32	$0.00	$1,032.82	$217.18	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,200.00	1,200.00	98.42	.00	1,013.18	186.82	84
	507 - Insurance Totals	$0.00	$1,200.00	$1,200.00	$98.42	$0.00	$1,013.18	$186.82	84%
520	Travel	900.00	(900.00)	.00	.00	.00	.00	.00	+++
601	Contract Services	3,700.00	(3,000.00)	700.00	.00	.00	700.00	.00	100
702	**Supplies**								
702	Supplies	.00	500.00	500.00	.00	500.00	.00	.00	100
702.0006	Supplies Supplies - Medical	2,632.00	(2,232.00)	400.00	.00	.00	381.55	18.45	95
702.0010	Supplies Supplies - Office	3,656.00	(3,256.00)	400.00	.00	.00	400.00	.00	100
	702 - Supplies Totals	$6,288.00	($4,988.00)	$1,300.00	$0.00	$500.00	$781.55	$18.45	99%
705	Equipment	345.00	1,155.00	1,500.00	.00	500.00	664.00	336.00	78
997	Advance Out	11,241.00	(2,241.00)	9,000.00	.00	.00	9,000.00	.00	100
	Division **100 - General Administrative** Totals	$22,474.00	$1,136.00	$23,610.00	$842.78	$1,000.00	$20,672.58	$1,937.42	92%
	Department **920 - County Heath District** Totals	$22,474.00	$1,136.00	$23,610.00	$842.78	$1,000.00	$20,672.58	$1,937.42	92%
	EXPENSE TOTALS	$22,474.00	$1,136.00	$23,610.00	$842.78	$1,000.00	$20,672.58	$1,937.42	92%
	Fund **9016 - City Readiness Initiative** Totals								
	REVENUE TOTALS	18,000.00	3,000.00	21,000.00	.00	.00	22,569.83	(1,569.83)	107
	EXPENSE TOTALS	22,474.00	1,136.00	23,610.00	842.78	1,000.00	20,672.58	1,937.42	92

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
	Fund **9016 - City Readiness Initiative** Totals	($4,474.00)	$1,864.00	($2,610.00)	($842.78)	($1,000.00)	$1,897.25	($3,507.25)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	10,241.25	1,758.75	85
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$10,241.25	$1,758.75	85%
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$10,241.25	$1,758.75	85%
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$10,241.25	$1,758.75	85%
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	.00	.00	8,522.99	11,477.01	43
	500 - Salaries and Wages Totals	$4,741.00	$15,259.00	$20,000.00	$0.00	$0.00	$8,522.99	$11,477.01	43%
505	**Medicare**								
505.0010	Medicare Medicare	67.00	233.00	300.00	.00	.00	122.63	177.37	41
	505 - Medicare Totals	$67.00	$233.00	$300.00	$0.00	$0.00	$122.63	$177.37	41%
506	**Pensions**								
506.0010	Pensions OPERS	664.00	2,336.00	3,000.00	.00	.00	1,194.36	1,805.64	40
	506 - Pensions Totals	$664.00	$2,336.00	$3,000.00	$0.00	$0.00	$1,194.36	$1,805.64	40%
507	**Insurance**								
507.0010	Insurance Health - Employer share	527.00	2,473.00	3,000.00	.00	.00	457.18	2,542.82	15
	507 - Insurance Totals	$527.00	$2,473.00	$3,000.00	$0.00	$0.00	$457.18	$2,542.82	15%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	59.00	91.00	150.00	.00	.00	55.80	94.20	37
	510 - Other Benefits Totals	$59.00	$91.00	$150.00	$0.00	$0.00	$55.80	$94.20	37%
520	Travel	2,000.00	1,000.00	3,000.00	.00	.00	2,000.00	1,000.00	67
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	500.00	1,000.00	.00	.00	500.00	500.00	50
	702 - Supplies Totals	$500.00	$500.00	$1,000.00	$0.00	$0.00	$500.00	$500.00	50%
803	State Remittance	3,760.00	2,240.00	6,000.00	.00	350.00	3,650.00	2,000.00	67
	Division **100 - General Administrative** Totals	$12,318.00	$24,132.00	$36,450.00	$0.00	$350.00	$16,502.96	$19,597.04	46%
	Department **920 - County Heath District** Totals	$12,318.00	$24,132.00	$36,450.00	$0.00	$350.00	$16,502.96	$19,597.04	46%
	EXPENSE TOTALS	$12,318.00	$24,132.00	$36,450.00	$0.00	$350.00	$16,502.96	$19,597.04	46%
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	10,241.25	1,758.75	85
	EXPENSE TOTALS	12,318.00	24,132.00	36,450.00	.00	350.00	16,502.96	19,597.04	46
	Fund **9023 - Swimming Pool** Totals	($318.00)	($24,132.00)	($24,450.00)	$0.00	($350.00)	($6,261.71)	($17,838.29)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**9025 - ODH State Subsidy**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	13,000.00	100.00	13,100.00	.00	.00	13,069.58	30.42	100
	Division **100 - General Administrative** Totals	$13,000.00	$100.00	$13,100.00	$0.00	$0.00	$13,069.58	$30.42	100%
	Department **920 - County Heath District** Totals	$13,000.00	$100.00	$13,100.00	$0.00	$0.00	$13,069.58	$30.42	100%
	REVENUE TOTALS	$13,000.00	$100.00	$13,100.00	$0.00	$0.00	$13,069.58	$30.42	100%
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	307.00	9,997.00	.00	.00	9,996.33	.67	100
	500 - Salaries and Wages Totals	$9,690.00	$307.00	$9,997.00	$0.00	$0.00	$9,996.33	$0.67	100%
505	**Medicare**								
505.0010	Medicare Medicare	138.00	5.00	143.00	.00	.00	142.91	.09	100
	505 - Medicare Totals	$138.00	$5.00	$143.00	$0.00	$0.00	$142.91	$0.09	100%
506	**Pensions**								
506.0010	Pensions OPERS	1,356.00	44.00	1,400.00	.00	.00	1,399.48	.52	100
	506 - Pensions Totals	$1,356.00	$44.00	$1,400.00	$0.00	$0.00	$1,399.48	$0.52	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	702.00	14.00	716.00	.00	.00	715.76	.24	100
	507 - Insurance Totals	$702.00	$14.00	$716.00	$0.00	$0.00	$715.76	$0.24	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	69.00	(69.00)	.00	.00	.00	.00	.00	+++
	510 - Other Benefits Totals	$69.00	($69.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
520	Travel	1,029.00	(1,029.00)	.00	.00	.00	.00	.00	+++
702	**Supplies**								
702.0010	Supplies Supplies - Office	4.00	840.00	844.00	.00	.00	815.10	28.90	97
	702 - Supplies Totals	$4.00	$840.00	$844.00	$0.00	$0.00	$815.10	$28.90	97%
	Division **100 - General Administrative** Totals	$12,988.00	$112.00	$13,100.00	$0.00	$0.00	$13,069.58	$30.42	100%
	Department **920 - County Heath District** Totals	$12,988.00	$112.00	$13,100.00	$0.00	$0.00	$13,069.58	$30.42	100%
	EXPENSE TOTALS	$12,988.00	$112.00	$13,100.00	$0.00	$0.00	$13,069.58	$30.42	100%
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	13,000.00	100.00	13,100.00	.00	.00	13,069.58	30.42	100
	EXPENSE TOTALS	12,988.00	112.00	13,100.00	.00	.00	13,069.58	30.42	100
	Fund **9025 - ODH State Subsidy** Totals	$12.00	($12.00)	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	34,501.00	7,499.00	82
411	Federal Grants	42,000.00	.00	42,000.00	.00	.00	24,330.14	17,669.86	58
436	Fees/Charges	900.00	.00	900.00	.00	.00	501.00	399.00	56
496	Advance In	10,000.00	.00	10,000.00	.00	.00	7,000.00	3,000.00	70
498	Transfer In	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100
	Division **100 - General Administrative** Totals	$94,900.00	$15,000.00	$109,900.00	$0.00	$0.00	$81,332.14	$28,567.86	74%
	Department **920 - County Heath District** Totals	$94,900.00	$15,000.00	$109,900.00	$0.00	$0.00	$81,332.14	$28,567.86	74%
	REVENUE TOTALS	$94,900.00	$15,000.00	$109,900.00	$0.00	$0.00	$81,332.14	$28,567.86	74%
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	2,364.51	.00	44,718.78	281.22	99
	500 - Salaries and Wages Totals	$38,754.00	$6,246.00	$45,000.00	$2,364.51	$0.00	$44,718.78	$281.22	99%
505	**Medicare**								
505.0010	Medicare Medicare	447.00	253.00	700.00	21.43	.00	499.08	200.92	71
	505 - Medicare Totals	$447.00	$253.00	$700.00	$21.43	$0.00	$499.08	$200.92	71%
506	**Pensions**								
506.0010	Pensions OPERS	5,426.00	1,874.00	7,300.00	331.03	.00	6,261.27	1,038.73	86
	506 - Pensions Totals	$5,426.00	$1,874.00	$7,300.00	$331.03	$0.00	$6,261.27	$1,038.73	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,496.00	3,904.00	7,400.00	507.90	.00	7,388.85	11.15	100
	507 - Insurance Totals	$3,496.00	$3,904.00	$7,400.00	$507.90	$0.00	$7,388.85	$11.15	100%
520	Travel	1,574.00	1,426.00	3,000.00	132.48	80.62	2,374.09	545.29	82
601	Contract Services	18,543.00	986.00	19,529.00	1,437.48	3,639.10	15,468.90	421.00	98
702	**Supplies**								
702.0006	Supplies Supplies - Medical	1,025.00	375.00	1,400.00	48.00	2.00	900.42	497.58	64
702.0007	Supplies Supplies - Promotional	5,701.00	344.00	6,045.00	.00	503.60	541.40	5,000.00	17
702.0010	Supplies Supplies - Office	472.00	28.00	500.00	.00	386.55	113.45	.00	100
	702 - Supplies Totals	$7,198.00	$747.00	$7,945.00	$48.00	$892.15	$1,555.27	$5,497.58	31%
997	Advance Out	.00	7,000.00	7,000.00	.00	.00	7,000.00	.00	100
	Division **100 - General Administrative** Totals	$75,438.00	$22,436.00	$97,874.00	$4,842.83	$4,611.87	$85,266.24	$7,995.89	92%
	Department **920 - County Heath District** Totals	$75,438.00	$22,436.00	$97,874.00	$4,842.83	$4,611.87	$85,266.24	$7,995.89	92%
	EXPENSE TOTALS	$75,438.00	$22,436.00	$97,874.00	$4,842.83	$4,611.87	$85,266.24	$7,995.89	92%
	Fund **9028 - Child & Family Health 2000** Totals								
	REVENUE TOTALS	94,900.00	15,000.00	109,900.00	.00	.00	81,332.14	28,567.86	74

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
	EXPENSE TOTALS	75,438.00	22,436.00	97,874.00	4,842.83	4,611.87	85,266.24	7,995.89	92
	Fund **9028 - Child & Family Health 2000** Totals	$19,462.00	($7,436.00)	$12,026.00	($4,842.83)	($4,611.87)	($3,934.10)	$20,571.97	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**9031 - Medicaid Administrative Claiming**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	85,000.00	85,000.00	.00	.00	28,421.90	56,578.10	33
411	Federal Grants	.00	20,000.00	20,000.00	.00	.00	8,171.35	11,828.65	41
	Division **100 - General Administrative** Totals	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$36,593.25	$68,406.75	35%
	Department **920 - County Heath District** Totals	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$36,593.25	$68,406.75	35%
	REVENUE TOTALS	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$36,593.25	$68,406.75	35%
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	30,098.40	49,901.60	38
	500 - Salaries and Wages Totals	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$30,098.40	$49,901.60	38%
505	**Medicare**								
505.0010	Medicare Medicare	.00	1,500.00	1,500.00	.00	.00	422.84	1,077.16	28
	505 - Medicare Totals	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$422.84	$1,077.16	28%
506	**Pensions**								
506.0010	Pensions OPERS	.00	11,500.00	11,500.00	.00	.00	4,213.74	7,286.26	37
	506 - Pensions Totals	$0.00	$11,500.00	$11,500.00	$0.00	$0.00	$4,213.74	$7,286.26	37%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	11,500.00	11,500.00	.00	.00	4,321.56	7,178.44	38
	507 - Insurance Totals	$0.00	$11,500.00	$11,500.00	$0.00	$0.00	$4,321.56	$7,178.44	38%
520	Travel	.00	500.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$39,056.54	$65,943.46	37%
	Department **920 - County Heath District** Totals	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$39,056.54	$65,943.46	37%
	EXPENSE TOTALS	$0.00	$105,000.00	$105,000.00	$0.00	$0.00	$39,056.54	$65,943.46	37%
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	.00	105,000.00	105,000.00	.00	.00	36,593.25	68,406.75	35
	EXPENSE TOTALS	.00	105,000.00	105,000.00	.00	.00	39,056.54	65,943.46	37
	Fund **9031 - Medicaid Administrative Claiming** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($2,463.29)	$2,463.29	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	497.12	.00	2,179.57	7,820.43	22
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$497.12	$0.00	$2,179.57	$7,820.43	22%
Department	**920 - County Heath District** Totals	$0.00	$10,000.00	$10,000.00	$497.12	$0.00	$2,179.57	$7,820.43	22%
	REVENUE TOTALS	$0.00	$10,000.00	$10,000.00	$497.12	$0.00	$2,179.57	$7,820.43	22%
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	530.00	.00	1,436.45	6,263.55	19
	500 - Salaries and Wages Totals	$0.00	$7,700.00	$7,700.00	$530.00	$0.00	$1,436.45	$6,263.55	19%
505	**Medicare**								
505.0010	Medicare Medicare	.00	200.00	200.00	7.69	.00	20.84	179.16	10
	505 - Medicare Totals	$0.00	$200.00	$200.00	$7.69	$0.00	$20.84	$179.16	10%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,100.00	1,100.00	74.20	.00	201.09	898.91	18
	506 - Pensions Totals	$0.00	$1,100.00	$1,100.00	$74.20	$0.00	$201.09	$898.91	18%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0
	507 - Insurance Totals	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
Division	**100 - General Administrative** Totals	$0.00	$10,000.00	$10,000.00	$611.89	$0.00	$1,658.38	$8,341.62	17%
Department	**920 - County Heath District** Totals	$0.00	$10,000.00	$10,000.00	$611.89	$0.00	$1,658.38	$8,341.62	17%
	EXPENSE TOTALS	$0.00	$10,000.00	$10,000.00	$611.89	$0.00	$1,658.38	$8,341.62	17%
Fund	**9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	.00	10,000.00	10,000.00	497.12	.00	2,179.57	7,820.43	22
	EXPENSE TOTALS	.00	10,000.00	10,000.00	611.89	.00	1,658.38	8,341.62	17
Fund	**9032 - Private Health Insurance Billing** Totals	$0.00	$0.00	$0.00	($114.77)	$0.00	$521.19	($521.19)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	4,832.00	.00	30,388.00	(388.00)	101
496	Advance In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$4,832.00	$0.00	$30,388.00	$9,612.00	76%
	Department **920 - County Heath District** Totals	$40,000.00	$0.00	$40,000.00	$4,832.00	$0.00	$30,388.00	$9,612.00	76%
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$4,832.00	$0.00	$30,388.00	$9,612.00	76%
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	3,400.00	16,800.00	4,575.56	.00	12,735.86	4,064.14	76
	500 - Salaries and Wages Totals	$13,400.00	$3,400.00	$16,800.00	$4,575.56	$0.00	$12,735.86	$4,064.14	76%
505	**Medicare**								
505.0010	Medicare Medicare	189.00	111.00	300.00	63.56	.00	177.44	122.56	59
	505 - Medicare Totals	$189.00	$111.00	$300.00	$63.56	$0.00	$177.44	$122.56	59%
506	**Pensions**								
506.0010	Pensions OPERS	1,876.00	1,374.00	3,250.00	640.57	.00	1,783.33	1,466.67	55
	506 - Pensions Totals	$1,876.00	$1,374.00	$3,250.00	$640.57	$0.00	$1,783.33	$1,466.67	55%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,149.00	2,101.00	3,250.00	718.38	.00	1,890.33	1,359.67	58
	507 - Insurance Totals	$1,149.00	$2,101.00	$3,250.00	$718.38	$0.00	$1,890.33	$1,359.67	58%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	144.00	56.00	200.00	.00	.00	108.21	91.79	54
	510 - Other Benefits Totals	$144.00	$56.00	$200.00	$0.00	$0.00	$108.21	$91.79	54%
520	Travel	649.00	951.00	1,600.00	.00	1,051.83	545.77	2.40	100
601	Contract Services	1,879.00	2,421.00	4,300.00	.00	1,600.00	2,674.00	26.00	99
604	Advertising & Printing	.00	504.00	504.00	.00	.00	504.00	.00	100
622	Utilities	.00	500.00	500.00	.00	.00	500.00	.00	100
702	**Supplies**								
702.0007	Supplies Supplies - Promotional	1,109.00	(1,109.00)	.00	.00	.00	.00	.00	+++
702.0010	Supplies Supplies - Office	1,350.00	50.00	1,400.00	326.93	.00	716.93	683.07	51
	702 - Supplies Totals	$2,459.00	($1,059.00)	$1,400.00	$326.93	$0.00	$716.93	$683.07	51%
997	Advance Out	.00	9,496.00	9,496.00	.00	.00	.00	9,496.00	0
	Division **100 - General Administrative** Totals	$21,745.00	$19,855.00	$41,600.00	$6,325.00	$2,651.83	$21,635.87	$17,312.30	58%
	Department **920 - County Heath District** Totals	$21,745.00	$19,855.00	$41,600.00	$6,325.00	$2,651.83	$21,635.87	$17,312.30	58%
	EXPENSE TOTALS	$21,745.00	$19,855.00	$41,600.00	$6,325.00	$2,651.83	$21,635.87	$17,312.30	58%
	Fund **9033 - Immunization Action Plan (IAP)** Totals								

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
	REVENUE TOTALS	40,000.00	.00	40,000.00	4,832.00	.00	30,388.00	9,612.00	76
	EXPENSE TOTALS	21,745.00	19,855.00	41,600.00	6,325.00	2,651.83	21,635.87	17,312.30	58
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$18,255.00	($19,855.00)	($1,600.00)	($1,493.00)	($2,651.83)	$8,752.13	($7,700.30)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	.00	.00	4,760.00	(760.00)	119
	Division **100 - General Administrative** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,760.00	($760.00)	119%
	Department **920 - County Heath District** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,760.00	($760.00)	119%
	REVENUE TOTALS	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,760.00	($760.00)	119%
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	919.00	2,560.00	.00	.00	2,558.11	1.89	100
	500 - Salaries and Wages Totals	$1,641.00	$919.00	$2,560.00	$0.00	$0.00	$2,558.11	$1.89	100%
505	**Medicare**								
505.0010	Medicare Medicare	23.00	77.00	100.00	.00	.00	36.06	63.94	36
	505 - Medicare Totals	$23.00	$77.00	$100.00	$0.00	$0.00	$36.06	$63.94	36%
506	**Pensions**								
506.0010	Pensions OPERS	229.00	131.00	360.00	.00	.00	358.18	1.82	99
	506 - Pensions Totals	$229.00	$131.00	$360.00	$0.00	$0.00	$358.18	$1.82	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	212.00	168.00	380.00	.00	.00	340.09	39.91	89
	507 - Insurance Totals	$212.00	$168.00	$380.00	$0.00	$0.00	$340.09	$39.91	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	27.00	73.00	100.00	.00	.00	15.50	84.50	16
	510 - Other Benefits Totals	$27.00	$73.00	$100.00	$0.00	$0.00	$15.50	$84.50	16%
520	Travel	283.00	217.00	500.00	.00	.00	12.48	487.52	2
	Division **100 - General Administrative** Totals	$2,415.00	$1,585.00	$4,000.00	$0.00	$0.00	$3,320.42	$679.58	83%
	Department **920 - County Heath District** Totals	$2,415.00	$1,585.00	$4,000.00	$0.00	$0.00	$3,320.42	$679.58	83%
	EXPENSE TOTALS	$2,415.00	$1,585.00	$4,000.00	$0.00	$0.00	$3,320.42	$679.58	83%
	Fund **9034 - Bureau Children Medical Hanicap** Totals								
	REVENUE TOTALS	4,000.00	.00	4,000.00	.00	.00	4,760.00	(760.00)	119
	EXPENSE TOTALS	2,415.00	1,585.00	4,000.00	.00	.00	3,320.42	679.58	83
	Fund **9034 - Bureau Children Medical Hanicap** Totals	$1,585.00	($1,585.00)	$0.00	$0.00	$0.00	$1,439.58	($1,439.58)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	1,428.00	.00	33,308.00	16,692.00	67
	436 - Fees/Charges Totals	$0.00	$50,000.00	$50,000.00	$1,428.00	$0.00	$33,308.00	$16,692.00	67%
Division	**100 - General Administrative** Totals	$0.00	$50,000.00	$50,000.00	$1,428.00	$0.00	$33,308.00	$16,692.00	67%
Department	**920 - County Heath District** Totals	$0.00	$50,000.00	$50,000.00	$1,428.00	$0.00	$33,308.00	$16,692.00	67%
	REVENUE TOTALS	$0.00	$50,000.00	$50,000.00	$1,428.00	$0.00	$33,308.00	$16,692.00	67%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	32,000.00	32,000.00	3,013.66	.00	22,620.41	9,379.59	71
	500 - Salaries and Wages Totals	$0.00	$32,000.00	$32,000.00	$3,013.66	$0.00	$22,620.41	$9,379.59	71%
505	**Medicare**								
505.0010	Medicare Medicare	.00	570.00	570.00	41.94	.00	313.89	256.11	55
	505 - Medicare Totals	$0.00	$570.00	$570.00	$41.94	$0.00	$313.89	$256.11	55%
506	**Pensions**								
506.0010	Pensions OPERS	.00	5,500.00	5,500.00	421.93	.00	3,166.98	2,333.02	58
	506 - Pensions Totals	$0.00	$5,500.00	$5,500.00	$421.93	$0.00	$3,166.98	$2,333.02	58%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	6,000.00	6,000.00	748.73	.00	5,620.74	379.26	94
	507 - Insurance Totals	$0.00	$6,000.00	$6,000.00	$748.73	$0.00	$5,620.74	$379.26	94%
520	Travel	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
702	**Supplies**								
702.0010	Supplies Supplies - Office	.00	930.00	930.00	.00	.00	.00	930.00	0
	702 - Supplies Totals	$0.00	$930.00	$930.00	$0.00	$0.00	$0.00	$930.00	0%
Division	**100 - General Administrative** Totals	$0.00	$50,000.00	$50,000.00	$4,226.26	$0.00	$31,722.02	$18,277.98	63%
Department	**920 - County Heath District** Totals	$0.00	$50,000.00	$50,000.00	$4,226.26	$0.00	$31,722.02	$18,277.98	63%
	EXPENSE TOTALS	$0.00	$50,000.00	$50,000.00	$4,226.26	$0.00	$31,722.02	$18,277.98	63%
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	.00	50,000.00	50,000.00	1,428.00	.00	33,308.00	16,692.00	67
	EXPENSE TOTALS	.00	50,000.00	50,000.00	4,226.26	.00	31,722.02	18,277.98	63
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	($2,798.26)	$0.00	$1,585.98	($1,585.98)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	9,820.00	.00	72,542.50	(12,542.50)	121
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$9,820.00	$0.00	$72,542.50	($12,542.50)	121%
	Department **920 - County Heath District** Totals	$60,000.00	$0.00	$60,000.00	$9,820.00	$0.00	$72,542.50	($12,542.50)	121%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$9,820.00	$0.00	$72,542.50	($12,542.50)	121%
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	9,992.56	.00	48,800.63	21,199.37	70
	500 - Salaries and Wages Totals	$37,987.00	$32,013.00	$70,000.00	$9,992.56	$0.00	$48,800.63	$21,199.37	70%
505	**Medicare**								
505.0010	Medicare Medicare	541.00	559.00	1,100.00	142.29	.00	690.11	409.89	63
	505 - Medicare Totals	$541.00	$559.00	$1,100.00	$142.29	$0.00	$690.11	$409.89	63%
506	**Pensions**								
506.0010	Pensions OPERS	5,318.00	4,682.00	10,000.00	1,398.94	.00	6,832.12	3,167.88	68
	506 - Pensions Totals	$5,318.00	$4,682.00	$10,000.00	$1,398.94	$0.00	$6,832.12	$3,167.88	68%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,712.00	6,288.00	10,000.00	838.73	.00	5,636.89	4,363.11	56
	507 - Insurance Totals	$3,712.00	$6,288.00	$10,000.00	$838.73	$0.00	$5,636.89	$4,363.11	56%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	277.00	223.00	500.00	.00	.00	281.54	218.46	56
	510 - Other Benefits Totals	$277.00	$223.00	$500.00	$0.00	$0.00	$281.54	$218.46	56%
520	Travel	5,175.00	14,825.00	20,000.00	341.79	66.65	12,233.35	7,700.00	62
702	**Supplies**								
702.0010	Supplies Supplies - Office	721.00	279.00	1,000.00	.00	1,000.00	.00	.00	100
	702 - Supplies Totals	$721.00	$279.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%
705	Equipment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
803	State Remittance	1,475.00	3,650.00	5,125.00	.00	.00	1,625.00	3,500.00	32
	Division **100 - General Administrative** Totals	$55,206.00	$64,519.00	$119,725.00	$12,714.31	$1,066.65	$76,099.64	$42,558.71	64%
	Department **920 - County Heath District** Totals	$55,206.00	$64,519.00	$119,725.00	$12,714.31	$1,066.65	$76,099.64	$42,558.71	64%
	EXPENSE TOTALS	$55,206.00	$64,519.00	$119,725.00	$12,714.31	$1,066.65	$76,099.64	$42,558.71	64%
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	9,820.00	.00	72,542.50	(12,542.50)	121
	EXPENSE TOTALS	55,206.00	64,519.00	119,725.00	12,714.31	1,066.65	76,099.64	42,558.71	64
	Fund **9037 - Household Sewage Treatment** Totals	$4,794.00	($64,519.00)	($59,725.00)	($2,894.31)	($1,066.65)	($3,557.14)	($55,101.21)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	10,203.00	.00	66,855.00	(1,855.00)	103
412	Local Grant Allocation	70,000.00	.00	70,000.00	.00	.00	78,022.77	(8,022.77)	111
	Division **100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$10,203.00	$0.00	$144,877.77	($9,877.77)	107%
	Department **930 - County Soil and Water** Totals	$135,000.00	$0.00	$135,000.00	$10,203.00	$0.00	$144,877.77	($9,877.77)	107%
	REVENUE TOTALS	$135,000.00	$0.00	$135,000.00	$10,203.00	$0.00	$144,877.77	($9,877.77)	107%
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	5,427.20	.00	73,913.00	8,022.00	90
	500 - Salaries and Wages Totals	$81,935.00	$0.00	$81,935.00	$5,427.20	$0.00	$73,913.00	$8,022.00	90%
505	**Medicare**								
505.0010	Medicare Medicare	1,200.00	.00	1,200.00	74.38	.00	1,019.88	180.12	85
	505 - Medicare Totals	$1,200.00	$0.00	$1,200.00	$74.38	$0.00	$1,019.88	$180.12	85%
506	**Pensions**								
506.0010	Pensions OPERS	11,500.00	.00	11,500.00	759.80	.00	9,466.21	2,033.79	82
	506 - Pensions Totals	$11,500.00	$0.00	$11,500.00	$759.80	$0.00	$9,466.21	$2,033.79	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,050.00	.00	14,050.00	1,073.66	.00	12,886.03	1,163.97	92
	507 - Insurance Totals	$14,050.00	$0.00	$14,050.00	$1,073.66	$0.00	$12,886.03	$1,163.97	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,550.00	.00	1,550.00	.00	.00	536.71	1,013.29	35
	510 - Other Benefits Totals	$1,550.00	$0.00	$1,550.00	$0.00	$0.00	$536.71	$1,013.29	35%
520	Travel	2,500.00	.00	2,500.00	94.41	1,022.75	1,477.25	.00	100
601	Contract Services	1,000.00	.00	1,000.00	26.45	410.23	589.77	.00	100
602	Contract Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0
604	Advertising & Printing	300.00	.00	300.00	.00	.00	.00	300.00	0
606	**Insurances**								
606.0001	Insurances Group & Liability	1,400.00	.00	1,400.00	1,109.11	.00	1,109.11	290.89	79
	606 - Insurances Totals	$1,400.00	$0.00	$1,400.00	$1,109.11	$0.00	$1,109.11	$290.89	79%
620	Rent/Lease	13,500.00	.00	13,500.00	228.88	1,207.31	12,292.69	.00	100
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
705	Equipment	25,000.00	.00	25,000.00	.00	.00	6,823.03	18,176.97	27
800	Other Expense	100.00	.00	100.00	.00	.00	.00	100.00	0
	Division **100 - General Administrative** Totals	$154,735.00	$0.00	$154,735.00	$8,793.89	$2,640.29	$120,113.68	$31,981.03	79%
	Department **930 - County Soil and Water** Totals	$154,735.00	$0.00	$154,735.00	$8,793.89	$2,640.29	$120,113.68	$31,981.03	79%
	EXPENSE TOTALS	$154,735.00	$0.00	$154,735.00	$8,793.89	$2,640.29	$120,113.68	$31,981.03	79%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	135,000.00	.00	135,000.00	10,203.00	.00	144,877.77	(9,877.77)	107
	EXPENSE TOTALS	154,735.00	.00	154,735.00	8,793.89	2,640.29	120,113.68	31,981.03	79
	Fund **9300 - Soil & Water Special** Totals	($19,735.00)	$0.00	($19,735.00)	$1,409.11	($2,640.29)	$24,764.09	($41,858.80)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**9402 - Metropolitan Park**								
REVENUE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
417	Local Government (/Rev Assist)	16,692.00	.00	16,692.00	1,462.63	.00	14,970.16	1,721.84	90
475	Investment Income	75.00	.00	75.00	5.38	.00	60.08	14.92	80
480	Contributions & Donations	.00	.00	.00	400.00	.00	610.00	(610.00)	+++
	Division **100 - General Administrative** Totals	$16,767.00	$0.00	$16,767.00	$1,868.01	$0.00	$15,640.24	$1,126.76	93%
	Department **910 - Metroparks** Totals	$16,767.00	$0.00	$16,767.00	$1,868.01	$0.00	$15,640.24	$1,126.76	93%
	REVENUE TOTALS	$16,767.00	$0.00	$16,767.00	$1,868.01	$0.00	$15,640.24	$1,126.76	93%
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	4,400.00	400.00	92
	500 - Salaries and Wages Totals	$4,800.00	$0.00	$4,800.00	$400.00	$0.00	$4,400.00	$400.00	92%
505	**Medicare**								
505.0010	Medicare Medicare	105.00	.00	105.00	5.80	.00	63.80	41.20	61
	505 - Medicare Totals	$105.00	$0.00	$105.00	$5.80	$0.00	$63.80	$41.20	61%
506	**Pensions**								
506.0010	Pensions OPERS	840.00	.00	840.00	56.00	.00	616.00	224.00	73
	506 - Pensions Totals	$840.00	$0.00	$840.00	$56.00	$0.00	$616.00	$224.00	73%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	33.04	66.96	33
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$33.04	$66.96	33%
601	Contract Services	7,000.00	.00	7,000.00	974.26	705.25	6,280.30	14.45	100
604	Advertising & Printing	400.00	.00	400.00	.00	15.00	353.25	31.75	92
606	**Insurances**								
606.0001	Insurances Group & Liability	7,000.00	.00	7,000.00	315.88	.00	5,802.88	1,197.12	83
	606 - Insurances Totals	$7,000.00	$0.00	$7,000.00	$315.88	$0.00	$5,802.88	$1,197.12	83%
608	Dues	160.00	.00	160.00	.00	.00	70.00	90.00	44
622	Utilities	5,000.00	.00	5,000.00	257.13	1,188.44	3,304.62	506.94	90
702	Supplies	400.00	.00	400.00	.00	36.86	363.14	.00	100
	Division **100 - General Administrative** Totals	$25,805.00	$0.00	$25,805.00	$2,009.07	$1,945.55	$21,287.03	$2,572.42	90%
	Department **910 - Metroparks** Totals	$25,805.00	$0.00	$25,805.00	$2,009.07	$1,945.55	$21,287.03	$2,572.42	90%
	EXPENSE TOTALS	$25,805.00	$0.00	$25,805.00	$2,009.07	$1,945.55	$21,287.03	$2,572.42	90%
	Fund **9402 - Metropolitan Park** Totals								
	REVENUE TOTALS	16,767.00	.00	16,767.00	1,868.01	.00	15,640.24	1,126.76	93
	EXPENSE TOTALS	25,805.00	.00	25,805.00	2,009.07	1,945.55	21,287.03	2,572.42	90
	Fund **9402 - Metropolitan Park** Totals	($9,038.00)	$0.00	($9,038.00)	($141.06)	($1,945.55)	($5,646.79)	($1,445.66)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**9403 - FEMA Grant - Harpersfield Debris**								
EXPENSE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
602	Contract Repairs	260.00	.00	260.00	.00	.00	244.01	15.99	94
Division	**100 - General Administrative** Totals	$260.00	$0.00	$260.00	$0.00	$0.00	$244.01	$15.99	94%
Department	**910 - Metroparks** Totals	$260.00	$0.00	$260.00	$0.00	$0.00	$244.01	$15.99	94%
	EXPENSE TOTALS	$260.00	$0.00	$260.00	$0.00	$0.00	$244.01	$15.99	94%
Fund	**9403 - FEMA Grant - Harpersfield Debris** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	260.00	.00	260.00	.00	.00	244.01	15.99	94
Fund	**9403 - FEMA Grant - Harpersfield Debris** Totals	($260.00)	$0.00	($260.00)	$0.00	$0.00	($244.01)	($15.99)	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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
410.0803	State Grants/Entitlements MetroParks I-90 Tunnel Utilities	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0
410.0804	State Grants/Entitlements Clean Ohio Trail	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	410 - State Grants/Entitlements Totals	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%
	Division **100 - General Administrative** Totals	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%
	Department **910 - Metroparks** Totals	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%
	REVENUE TOTALS	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%
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
601.0220	Contract Services Road Tax Allocation	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0
	601 - Contract Services Totals	$420,000.00	$0.00	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	0%
622	**Utilities**								
622.0004	Utilities MetroParks WRG Tunnel I-90	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0
	622 - Utilities Totals	$13,500.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	0%
	Division **100 - General Administrative** Totals	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%
	Department **910 - Metroparks** Totals	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%
	EXPENSE TOTALS	$433,500.00	$0.00	$433,500.00	$0.00	$0.00	$0.00	$433,500.00	0%
	Fund **9404 - MetroParks Restricted Grant** Totals								
	REVENUE TOTALS	433,500.00	.00	433,500.00	.00	.00	.00	433,500.00	0
	EXPENSE TOTALS	433,500.00	.00	433,500.00	.00	.00	.00	433,500.00	0
	Fund **9404 - MetroParks Restricted Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
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	15,750.00	.00	31,500.00	(15,750.00)	200
410.0110	State Grants/Entitlements Family Centered SS	4,451.00	549.00	5,000.00	2,733.75	.00	6,519.25	(1,519.25)	130
410.0120	State Grants/Entitlements Ohio Childrens Trust Fund	32,032.00	5,299.00	37,331.00	.00	.00	37,331.00	.00	100
	410 - State Grants/Entitlements Totals	$52,233.00	$5,848.00	$58,081.00	$18,483.75	$0.00	$75,350.25	($17,269.25)	130%
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	13,353.00	1,647.00	15,000.00	8,201.25	.00	19,557.75	(4,557.75)	130
	411 - Federal Grants Totals	$13,353.00	$1,647.00	$15,000.00	$8,201.25	$0.00	$19,557.75	($4,557.75)	130%
412	Local Grant Allocation	15,000.00	150.00	15,150.00	.00	.00	14,597.54	552.46	96
436	Fees/Charges	2,500.00	2,500.00	5,000.00	325.00	.00	3,020.90	1,979.10	60
480	**Contributions & Donations**								
480.0100	Contributions & Donations Council member contributions	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100
480.0110	Contributions & Donations Laura H. Miller Trust	4,000.00	(400.00)	3,600.00	.00	.00	3,531.57	68.43	98
	480 - Contributions & Donations Totals	$6,000.00	($400.00)	$5,600.00	$0.00	$0.00	$5,531.57	$68.43	99%
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	85.70	(85.70)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$85.70	($85.70)	+++
Division	**100 - General Administrative** Totals	$89,086.00	$9,745.00	$98,831.00	$27,010.00	$0.00	$118,143.71	($19,312.71)	120%
Department	**206 - Children's Services Board** Totals	$89,086.00	$9,745.00	$98,831.00	$27,010.00	$0.00	$118,143.71	($19,312.71)	120%
	REVENUE TOTALS	$89,086.00	$9,745.00	$98,831.00	$27,010.00	$0.00	$118,143.71	($19,312.71)	120%
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	3,076.93	.00	36,923.18	3,076.82	92
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$3,076.93	$0.00	$36,923.18	$3,076.82	92%
505	**Medicare**								
505.0010	Medicare Medicare	580.00	.00	580.00	43.72	.00	524.55	55.45	90
	505 - Medicare Totals	$580.00	$0.00	$580.00	$43.72	$0.00	$524.55	$55.45	90%
506	**Pensions**								
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	430.77	.00	5,169.25	430.75	92
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$430.77	$0.00	$5,169.25	$430.75	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,653.00	.00	4,653.00	357.90	.00	4,295.49	357.51	92
	507 - Insurance Totals	$4,653.00	$0.00	$4,653.00	$357.90	$0.00	$4,295.49	$357.51	92%

Budget Performance Report

Date Range 01/01/14 - 11/30/14

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
Fund	**9590 - Family and Children First**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	275.36	124.64	69
	510 - Other Benefits Totals	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$275.36	$2,624.64	9%
520	Travel	700.00	.00	700.00	57.63	72.17	622.71	5.12	99
601	**Contract Services**								
601	Contract Services	2,500.00	7,500.00	10,000.00	202.67	2,994.85	6,874.24	130.91	99
601.0120	Contract Services Ohio Childrens Trust Fund	25,430.00	(12,905.00)	12,525.00	1,671.01	4,157.31	8,367.69	.00	100
601.0121	Contract Services Family Centered SS	16,024.00	12,586.00	28,610.00	2,070.00	8,025.53	20,579.35	5.12	100
601.0122	Contract Services Laura H. Miller Trust	4,000.00	6,000.00	10,000.00	514.39	1,124.91	8,875.09	.00	100
601.0123	Contract Services Other funding	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	100
	601 - Contract Services Totals	$47,954.00	$17,181.00	$65,135.00	$4,458.07	$20,302.60	$44,696.37	$136.03	100%
622	Utilities	1,600.00	.00	1,600.00	123.14	226.22	1,371.12	2.66	100
702	Supplies	500.00	.00	500.00	19.60	224.05	275.95	.00	100
705	Equipment	500.00	.00	500.00	.00	254.81	245.19	.00	100
	Division **100 - General Administrative** Totals	$104,987.00	$17,181.00	$122,168.00	$8,567.76	$21,079.85	$94,399.17	$6,688.98	95%
	Department **206 - Children's Services Board** Totals	$104,987.00	$17,181.00	$122,168.00	$8,567.76	$21,079.85	$94,399.17	$6,688.98	95%
	EXPENSE TOTALS	$104,987.00	$17,181.00	$122,168.00	$8,567.76	$21,079.85	$94,399.17	$6,688.98	95%
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	89,086.00	9,745.00	98,831.00	27,010.00	.00	118,143.71	(19,312.71)	120
	EXPENSE TOTALS	104,987.00	17,181.00	122,168.00	8,567.76	21,079.85	94,399.17	6,688.98	95
	Fund **9590 - Family and Children First** Totals	($15,901.00)	($7,436.00)	($23,337.00)	$18,442.24	($21,079.85)	$23,744.54	($26,001.69)	
	Grand Totals								
	REVENUE TOTALS	98,236,947.00	2,553,640.00	100,790,587.00	8,225,320.25	.00	192,647,713.38	(91,857,126.38)	191
	EXPENSE TOTALS	105,115,119.00	10,538,106.00	115,653,225.00	10,065,301.77	8,237,804.25	194,003,453.36	(86,588,032.61)	175
	Grand Totals	($6,878,172.00)	($7,984,466.00)	($14,862,638.00)	($1,839,981.52)	($8,237,804.25)	($1,355,739.98)	($5,269,093.77)	