Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	438.48	.00	1,943.10	(1,943.10)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$438.48	$0.00	$1,943.10	($1,943.10)	+++
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	200,000.00	.00	200,000.00	.00	.00	136,768.80	63,231.20	68
436.0201	Fees/Charges Billing Of Insurances	215,000.00	.00	215,000.00	42,610.20	.00	78,221.46	136,778.54	36
436.0202	Fees/Charges Bed Tax 5% Admin Fee	16,000.00	.00	16,000.00	2,897.93	.00	22,727.38	(6,727.38)	142
436.0600	Fees/Charges Agriculture Dept Chg Fees Chrgs	.00	.00	.00	6,377.85	.00	13,804.40	(13,804.40)	+++
	436 - Fees/Charges Totals	$431,000.00	$0.00	$431,000.00	$51,885.98	$0.00	$251,522.04	$179,477.96	58%
437	Vending Machine Receipts	500.00	.00	500.00	.00	.00	205.57	294.43	41
442	Rent	50,000.00	.00	50,000.00	2,013.01	.00	58,774.12	(8,774.12)	118
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	25,000.00	.00	25,000.00	6.58	.00	185,385.45	(160,385.45)	742
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	15,520.78	(15,520.78)	+++
	492 - Refunds/Reimbursements Totals	$25,000.00	$0.00	$25,000.00	$6.58	$0.00	$200,906.23	($175,906.23)	804%
495	Sale of asset	.00	.00	.00	.00	.00	11,122.33	(11,122.33)	+++
498	Transfer In	40,000.00	.00	40,000.00	.00	.00	5,925.00	34,075.00	15
	Division **100 - General Administrative** Totals	$546,500.00	$0.00	$546,500.00	$54,344.05	$0.00	$530,398.39	$16,101.61	97%
Division	**103 - Planning Commission**								
436	**Fees/Charges**								
436	Fees/Charges	2,500.00	.00	2,500.00	40.00	.00	2,140.00	360.00	86
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.30	(.30)	+++
	436 - Fees/Charges Totals	$2,500.00	$0.00	$2,500.00	$40.00	$0.00	$2,140.30	$359.70	86%
490	Other Revenue	.00	.00	.00	240.00	.00	518.90	(518.90)	+++
	Division **103 - Planning Commission** Totals	$2,500.00	$0.00	$2,500.00	$280.00	$0.00	$2,659.20	($159.20)	106%
Division	**105 - Purchasing**								
436	Fees/Charges	150,000.00	.00	150,000.00	7,681.58	.00	114,881.47	35,118.53	77
	Division **105 - Purchasing** Totals	$150,000.00	$0.00	$150,000.00	$7,681.58	$0.00	$114,881.47	$35,118.53	77%
Division	**107 - Building Department**								
436	**Fees/Charges**								
436	Fees/Charges	260,000.00	.00	260,000.00	23,435.69	.00	329,116.87	(69,116.87)	127
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	11.00	(11.00)	+++
	436 - Fees/Charges Totals	$260,000.00	$0.00	$260,000.00	$23,435.69	$0.00	$329,127.87	($69,127.87)	127%
465	Vendor Licenses	5,000.00	.00	5,000.00	500.00	.00	30,867.31	(25,867.31)	617
	Division **107 - Building Department** Totals	$265,000.00	$0.00	$265,000.00	$23,935.69	$0.00	$359,995.18	($94,995.18)	136%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,306.63	(2,306.63)	+++
Division	**108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,306.63	($2,306.63)	+++
Division	**111 - Risk Management**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,746.79	(2,746.79)	+++
Division	**111 - Risk Management** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,746.79	($2,746.79)	+++
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	100,000.00	.00	100,000.00	7,557.90	.00	87,553.42	12,446.58	88
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	3,769.20	(3,769.20)	+++
Division	**115 - Ashtabula Municipal Court** Totals	$100,000.00	$0.00	$100,000.00	$7,557.90	$0.00	$91,322.62	$8,677.38	91%
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	8,000.00	.00	8,000.00	1,183.50	.00	8,682.80	(682.80)	109
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	7,747.80	(7,747.80)	+++
Division	**117 - Conneaut Municipal Court** Totals	$8,000.00	$0.00	$8,000.00	$1,183.50	$0.00	$16,430.60	($8,430.60)	205%
Department	**001 - Commissioners' Office** Totals	$1,072,000.00	$0.00	$1,072,000.00	$94,982.72	$0.00	$1,120,740.88	($48,740.88)	105%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
401	Real Property Taxes	3,025,000.00	.00	3,025,000.00	.00	.00	3,013,960.15	11,039.85	100
402	Tang PP Taxes	.00	.00	.00	.00	.00	38.04	(38.04)	+++
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	360,000.00	.00	360,000.00	28,584.45	.00	374,982.86	(14,982.86)	104
	403 - RE Prop Convey Totals	$360,000.00	$0.00	$360,000.00	$28,584.45	$0.00	$374,982.86	($14,982.86)	104%
404	Manufactured Homes Tax	16,000.00	.00	16,000.00	.00	.00	14,891.14	1,108.86	93
405	Sales Tax	10,200,000.00	.00	10,200,000.00	954,677.45	.00	9,700,812.98	499,187.02	95
416	Homestead & Rollback	455,100.00	.00	455,100.00	.00	.00	463,394.94	(8,294.94)	102
417	Local Government (/Rev Assist)	785,860.00	.00	785,860.00	69,907.09	.00	769,303.54	16,556.46	98
421	CASINO DISTRIBUTION	1,200,000.00	.00	1,200,000.00	290,613.32	.00	1,151,672.51	48,327.49	96
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	.00	.00	465.00	(465.00)	+++
436.0002	Fees/Charges Copy charges	30.00	.00	30.00	5.00	.00	37.80	(7.80)	126
436.0004	Fees/Charges Tax Settlement Fee	355,000.00	.00	355,000.00	.00	.00	355,743.71	(743.71)	100
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	180,000.00	.00	180,000.00	14,292.21	.00	187,491.57	(7,491.57)	104
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	3,400.00	.00	3,400.00	212.50	.00	2,919.00	481.00	86
436.0206	Fees/Charges Cigarette Lic Admin fee	1,600.00	.00	1,600.00	.00	.00	1,598.78	1.22	100
436.0207	Fees/Charges Inheritance Tax Fees/Charges	.00	.00	.00	.00	.00	3,667.63	(3,667.63)	+++
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	81.99	(1.99)	102
	436 - Fees/Charges Totals	$540,110.00	$0.00	$540,110.00	$14,509.71	$0.00	$552,005.48	($11,895.48)	102%
465	Vendor Licenses	5,000.00	.00	5,000.00	375.00	.00	4,625.00	375.00	92

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Fund	**1001 - General Fund**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	1,200.00	.00	1,200.00	.00	.00	1,436.82	(236.82)	120
	490 - Other Revenue Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,436.82	($236.82)	120%
Division	**100 - General Administrative** Totals	$16,588,270.00	$0.00	$16,588,270.00	$1,358,667.02	$0.00	$16,047,123.46	$541,146.54	97%
Department	**002 - Auditor's Office** Totals	$16,588,270.00	$0.00	$16,588,270.00	$1,358,667.02	$0.00	$16,047,123.46	$541,146.54	97%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	30.00	.00	99.00	(99.00)	+++
436.0004	Fees/Charges Tax Settlement Fee	300,000.00	.00	300,000.00	.00	.00	291,234.36	8,765.64	97
436.0100	Fees/Charges NSF Fees	1,000.00	.00	1,000.00	44.00	.00	1,414.00	(414.00)	141
	436 - Fees/Charges Totals	$301,000.00	$0.00	$301,000.00	$74.00	$0.00	$292,747.36	$8,252.64	97%
475	**Investment Income**								
475	Investment Income	295,000.00	.00	295,000.00	44,866.21	.00	339,242.81	(44,242.81)	115
475.0001	Investment Income Compen Balance	35,000.00	.00	35,000.00	2,412.17	.00	32,076.65	2,923.35	92
475.0004	Investment Income Bank Correction	.00	.00	.00	465.44	.00	465.44	(465.44)	+++
	475 - Investment Income Totals	$330,000.00	$0.00	$330,000.00	$47,743.82	$0.00	$371,784.90	($41,784.90)	113%
Division	**100 - General Administrative** Totals	$631,000.00	$0.00	$631,000.00	$47,817.82	$0.00	$664,532.26	($33,532.26)	105%
Department	**003 - Treasurer's Office** Totals	$631,000.00	$0.00	$631,000.00	$47,817.82	$0.00	$664,532.26	($33,532.26)	105%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	42,407.23	(42,407.23)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42,407.23	($42,407.23)	+++
Department	**004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42,407.23	($42,407.23)	+++
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	370,000.00	.00	370,000.00	26,577.36	.00	337,244.13	32,755.87	91
436.0110	Fees/Charges Recorder Trust Fund Fees	4,000.00	.00	4,000.00	.00	.00	3,890.01	109.99	97
	436 - Fees/Charges Totals	$374,000.00	$0.00	$374,000.00	$26,577.36	$0.00	$341,134.14	$32,865.86	91%
Division	**100 - General Administrative** Totals	$374,000.00	$0.00	$374,000.00	$26,577.36	$0.00	$341,134.14	$32,865.86	91%
Department	**005 - County Recorder** Totals	$374,000.00	$0.00	$374,000.00	$26,577.36	$0.00	$341,134.14	$32,865.86	91%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	63.00	(63.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$63.00	($63.00)	+++

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Fund	**1001 - General Fund**								
REVENUE									
Department	**006 - Coroner**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$63.00	($63.00)	+++
	Department **006 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$63.00	($63.00)	+++
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	170,000.00	.00	170,000.00	10,560.95	.00	160,139.05	9,860.95	94
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	18.00	.00	159.00	341.00	32
436.0011	Fees/Charges Sex Offenders Registration	.00	.00	.00	.00	.00	170.00	(170.00)	+++
436.0391	Fees/Charges Sheriff Cruiser Rental	5,000.00	.00	5,000.00	.00	.00	3,490.00	1,510.00	70
436.0392	Fees/Charges Columbus Part Finger/Bckground	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
436.0393	Fees/Charges Sheriff DUI Impounding Costs	.00	.00	.00	35.00	.00	310.00	(310.00)	+++
	436 - Fees/Charges Totals	$225,500.00	$0.00	$225,500.00	$10,613.95	$0.00	$164,268.05	$61,231.95	73%
440	Board & Care	100,000.00	.00	100,000.00	3,546.50	.00	46,008.76	53,991.24	46
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	6,999.72	.00	19,508.60	(9,508.60)	195
	Division **100 - General Administrative** Totals	$335,500.00	$0.00	$335,500.00	$21,160.17	$0.00	$229,785.41	$105,714.59	68%
Division	**210 - County Jail**								
436	**Fees/Charges**								
436.0394	Fees/Charges Federal Prisoner Transport	12,000.00	.00	12,000.00	.00	.00	3,700.05	8,299.95	31
	436 - Fees/Charges Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$3,700.05	$8,299.95	31%
	Division **210 - County Jail** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$3,700.05	$8,299.95	31%
Division	**212 - County Dispatch**								
436	Fees/Charges	45,000.00	.00	45,000.00	.00	.00	77,794.00	(32,794.00)	173
	Division **212 - County Dispatch** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$77,794.00	($32,794.00)	173%
	Department **008 - Sheriff** Totals	$392,500.00	$0.00	$392,500.00	$21,160.17	$0.00	$311,279.46	$81,220.54	79%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	3,500.00	.00	3,500.00	225.67	.00	3,365.50	134.50	96
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	12,743.77	(12,743.77)	+++
	Division **100 - General Administrative** Totals	$3,500.00	$0.00	$3,500.00	$225.67	$0.00	$16,109.27	($12,609.27)	460%
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	.00	.00	.00	500.00	.00	5,100.00	(5,100.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$5,100.00	($5,100.00)	+++
	Division **124 - Childrens Education & Support** Totals	$0.00	$0.00	$0.00	$500.00	$0.00	$5,100.00	($5,100.00)	+++
	Department **009 - Common Pleas** Totals	$3,500.00	$0.00	$3,500.00	$725.67	$0.00	$21,209.27	($17,709.27)	606%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	340,000.00	.00	340,000.00	39,996.33	.00	307,026.02	32,973.98	90

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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	1,614.95	.00	7,235.05	5,764.95	56
475	Investment Income	750.00	.00	750.00	31.57	.00	325.86	424.14	43
498	Transfer In	40,250.00	.00	40,250.00	.00	.00	134,254.00	(94,004.00)	334
Division	**100 - General Administrative** Totals	$394,000.00	$0.00	$394,000.00	$41,642.85	$0.00	$448,840.93	($54,840.93)	114%
Department	**010 - Clerk of Courts** Totals	$394,000.00	$0.00	$394,000.00	$41,642.85	$0.00	$448,840.93	($54,840.93)	114%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
410	State Grants/Entitlements	.00	.00	.00	.00	.00	5,141.94	(5,141.94)	+++
436	Fees/Charges	44,000.00	.00	44,000.00	4,244.91	.00	37,047.12	6,952.88	84
470	Fines & Forfeitures	8,000.00	.00	8,000.00	758.25	.00	4,854.41	3,145.59	61
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	335.94	(335.94)	+++
Division	**220 - Juvenile Court** Totals	$52,000.00	$0.00	$52,000.00	$5,003.16	$0.00	$47,379.41	$4,620.59	91%
Department	**011 - Juvenile Court** Totals	$52,000.00	$0.00	$52,000.00	$5,003.16	$0.00	$47,379.41	$4,620.59	91%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	89,000.00	.00	89,000.00	6,239.00	.00	78,696.50	10,303.50	88
Division	**100 - General Administrative** Totals	$89,000.00	$0.00	$89,000.00	$6,239.00	$0.00	$78,696.50	$10,303.50	88%
Department	**012 - Probate Court** Totals	$89,000.00	$0.00	$89,000.00	$6,239.00	$0.00	$78,696.50	$10,303.50	88%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	150,000.00	.00	150,000.00	.00	.00	110,192.83	39,807.17	73
Division	**100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$110,192.83	$39,807.17	73%
Department	**013 - EASTERN County Court** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$110,192.83	$39,807.17	73%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	125,000.00	.00	125,000.00	8,360.16	.00	111,456.37	13,543.63	89
Division	**100 - General Administrative** Totals	$125,000.00	$0.00	$125,000.00	$8,360.16	$0.00	$111,456.37	$13,543.63	89%
Department	**014 - WESTERN County Court** Totals	$125,000.00	$0.00	$125,000.00	$8,360.16	$0.00	$111,456.37	$13,543.63	89%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	38.54	.00	496.33	(496.33)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$38.54	$0.00	$8,746.33	($8,746.33)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$38.54	$0.00	$8,746.33	($8,746.33)	+++
Department	**017 - Data Board** Totals	$0.00	$0.00	$0.00	$38.54	$0.00	$8,746.33	($8,746.33)	+++

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
REVENUE									
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	425,000.00	.00	425,000.00	46,609.60	.00	435,429.60	(10,429.60)	102
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	1,781.98	.00	21,026.78	3,973.22	84
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$1,781.98	$0.00	$21,026.78	$3,973.22	84%
	Division **131 - Public Defender** Totals	$450,000.00	$0.00	$450,000.00	$48,391.58	$0.00	$456,456.38	($6,456.38)	101%
	Department **020 - Mandates** Totals	$450,000.00	$0.00	$450,000.00	$48,391.58	$0.00	$456,456.38	($6,456.38)	101%
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	10,000.00	.00	10,000.00	.00	.00	14,396.78	(4,396.78)	144
410.0101	State Grants/Entitlements State Grant Facility	.00	.00	.00	.00	.00	36,756.00	(36,756.00)	+++
	410 - State Grants/Entitlements Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$51,152.78	($41,152.78)	512%
411	Federal Grants	.00	.00	.00	.00	.00	5,927.36	(5,927.36)	+++
492	Refunds/Reimbursements	5,000.00	.00	5,000.00	140.00	.00	6,545.00	(1,545.00)	131
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$140.00	$0.00	$63,625.14	($48,625.14)	424%
	Department **040 - Youth Detention Center** Totals	$15,000.00	$0.00	$15,000.00	$140.00	$0.00	$63,625.14	($48,625.14)	424%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0004	State Grants/Entitlements Electronic Poll Books	.00	.00	.00	.00	.00	95,254.04	(95,254.04)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$95,254.04	($95,254.04)	+++
411	Federal Grants	7,310.00	.00	7,310.00	.00	.00	.00	7,310.00	0
436	**Fees/Charges**								
436	Fees/Charges	500.00	.00	500.00	106.50	.00	155.78	344.22	31
436.0020	Fees/Charges Filing Fees	3,200.00	.00	3,200.00	43.50	.00	2,260.00	940.00	71
	436 - Fees/Charges Totals	$3,700.00	$0.00	$3,700.00	$150.00	$0.00	$2,415.78	$1,284.22	65%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	300.00	.00	300.00	.00	.00	57.20	242.80	19
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	81,560.00	.00	81,560.00	.00	.00	53,938.73	27,621.27	66
	492 - Refunds/Reimbursements Totals	$81,860.00	$0.00	$81,860.00	$0.00	$0.00	$53,995.93	$27,864.07	66%
	Division **100 - General Administrative** Totals	$92,870.00	$0.00	$92,870.00	$150.00	$0.00	$151,665.75	($58,795.75)	163%
	Department **201 - Board of Elections** Totals	$92,870.00	$0.00	$92,870.00	$150.00	$0.00	$151,665.75	($58,795.75)	163%
	REVENUE TOTALS	$20,429,140.00	$0.00	$20,429,140.00	$1,659,896.05	$0.00	$20,025,549.34	$403,590.66	98%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	259,000.00	.00	259,000.00	22,009.87	.00	255,665.36	3,334.64	99
500.0015	Salaries and Wages Elected Official Salaries	196,872.00	.00	196,872.00	14,582.22	.00	174,986.64	21,885.36	89
	500 - Salaries and Wages Totals	$455,872.00	$0.00	$455,872.00	$36,592.09	$0.00	$430,652.00	$25,220.00	94%
505	**Medicare**								
505.0010	Medicare Medicare	6,610.00	.00	6,610.00	516.91	.00	6,026.52	583.48	91
	505 - Medicare Totals	$6,610.00	$0.00	$6,610.00	$516.91	$0.00	$6,026.52	$583.48	91%
506	**Pensions**								
506.0010	Pensions OPERS	63,822.00	.00	63,822.00	5,122.89	.00	60,291.30	3,530.70	94
	506 - Pensions Totals	$63,822.00	$0.00	$63,822.00	$5,122.89	$0.00	$60,291.30	$3,530.70	94%
507	**Insurance**								
507.0010	Insurance Health - Employer share	44,904.00	.00	44,904.00	4,804.48	.00	54,608.94	(9,704.94)	122
	507 - Insurance Totals	$44,904.00	$0.00	$44,904.00	$4,804.48	$0.00	$54,608.94	($9,704.94)	122%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,535.00	(1,157.00)	2,378.00	.00	.00	2,377.11	.89	100
	510 - Other Benefits Totals	$3,535.00	($1,157.00)	$2,378.00	$0.00	$0.00	$2,377.11	$0.89	100%
520	Travel	2,000.00	1,065.00	3,065.00	.00	1,770.00	1,294.20	.80	100
601	Contract Services	2,000.00	143.00	2,143.00	223.25	116.94	1,526.95	499.11	77
604	Advertising & Printing	1,000.00	247.00	1,247.00	145.10	134.21	1,106.98	5.81	100
608	Dues	9,404.00	5.00	9,409.00	.00	.00	9,409.00	.00	100
702	Supplies	3,500.00	2,587.00	6,087.00	194.94	701.15	4,797.31	588.54	90
705	Equipment	3,000.00	1,454.00	4,454.00	.00	.00	4,047.70	406.30	91
	Division **100 - General Administrative** Totals	$595,647.00	$4,344.00	$599,991.00	$47,599.66	$2,722.30	$576,138.01	$21,130.69	96%
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	205,265.00	125,432.00	330,697.00	3,346.25	19,133.90	288,207.92	23,355.18	93
601.0012	Contract Services Audit	146,800.00	5,000.00	151,800.00	.00	14,488.50	132,311.50	5,000.00	97
601.0200	Contract Services County Airport	150,000.00	1,915.00	151,915.00	1,422.00	4,714.02	146,201.48	999.50	99
601.0210	Contract Services Apiary Inspection	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++
	601 - Contract Services Totals	$508,065.00	$126,347.00	$634,412.00	$4,768.25	$38,336.42	$566,720.90	$29,354.68	95%
606	**Insurances**								
606.0001	Insurances Group & Liability	475,000.00	(65,432.00)	409,568.00	.00	.00	409,568.00	.00	100
606.0010	Insurances Deductible Expended	98,000.00	.00	98,000.00	.00	.00	97,938.00	62.00	100
	606 - Insurances Totals	$573,000.00	($65,432.00)	$507,568.00	$0.00	$0.00	$507,506.00	$62.00	100%
607	Premiums Offical Bonds	10,000.00	(1,000.00)	9,000.00	.00	.00	203.00	8,797.00	2
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	171,122.00	201.00	171,323.00	117.45	412.77	170,910.23	.00	100

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
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	7,427.00	77,427.00	.00	.00	77,426.55	.45	100
650.0060	Grants/Allocations County Fair Board	10,000.00	.00	10,000.00	.00	.00	9,564.24	435.76	96
	650 - Grants/Allocations Totals	$251,122.00	$7,628.00	$258,750.00	$117.45	$412.77	$257,901.02	$436.21	100%
800	Other Expense	60,000.00	28,667.00	88,667.00	2,365.00	3,185.21	65,332.34	20,149.45	77
802	Taxes, Levies & Assessments	4,182.00	.00	4,182.00	.00	.00	4,178.60	3.40	100
808	Contingency	.00	42,000.00	42,000.00	.00	.00	36,350.35	5,649.65	87
997	Advance Out	.00	198,000.00	198,000.00	140,000.00	.00	198,000.00	.00	100
999	Transfers Out	850,500.00	.00	850,500.00	21,617.00	.00	297,180.00	553,320.00	35
	Division **101 - County Obligations** Totals	$2,256,869.00	$336,210.00	$2,593,079.00	$168,867.70	$41,934.40	$1,933,372.21	$617,772.39	76%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	64,425.00	.00	64,425.00	5,068.24	.00	49,237.28	15,187.72	76
	500 - Salaries and Wages Totals	$64,425.00	$0.00	$64,425.00	$5,068.24	$0.00	$49,237.28	$15,187.72	76%
505	**Medicare**								
505.0010	Medicare Medicare	925.00	.00	925.00	69.72	.00	678.40	246.60	73
	505 - Medicare Totals	$925.00	$0.00	$925.00	$69.72	$0.00	$678.40	$246.60	73%
506	**Pensions**								
506.0010	Pensions OPERS	9,000.00	.00	9,000.00	709.57	.00	6,893.30	2,106.70	77
	506 - Pensions Totals	$9,000.00	$0.00	$9,000.00	$709.57	$0.00	$6,893.30	$2,106.70	77%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,750.00	.00	16,750.00	1,656.79	.00	14,467.27	2,282.73	86
	507 - Insurance Totals	$16,750.00	$0.00	$16,750.00	$1,656.79	$0.00	$14,467.27	$2,282.73	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	321.00	79.00	80
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$321.00	$79.00	80%
520	Travel	1,000.00	1,290.00	2,290.00	.00	605.00	1,047.27	637.73	72
601	Contract Services	4,000.00	(150.00)	3,850.00	.00	700.00	2,205.00	945.00	75
608	Dues	650.00	.00	650.00	.00	195.00	455.00	.00	100
702	Supplies	350.00	.00	350.00	36.37	23.52	178.48	148.00	58
705	Equipment	2,500.00	(320.00)	2,180.00	.00	.00	1,090.29	1,089.71	50
	Division **103 - Planning Commission** Totals	$100,000.00	$820.00	$100,820.00	$7,540.69	$1,523.52	$76,573.29	$22,723.19	77%
Division	**105 - Purchasing**								
702	**Supplies**								
702	Supplies	10,000.00	259.00	10,259.00	.00	1,972.67	5,836.43	2,449.90	76
702.0002	Supplies Postage	200,000.00	.00	200,000.00	55,665.79	6,662.07	147,289.93	46,048.00	77
702.0003	Supplies Fuels/Lubricants	340,000.00	54.00	340,054.00	32,875.99	45,067.82	196,986.28	97,999.90	71

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**105 - Purchasing**								
	702 - Supplies Totals	$550,000.00	$313.00	$550,313.00	$88,541.78	$53,702.56	$350,112.64	$146,497.80	73%
	Division **105 - Purchasing** Totals	$550,000.00	$313.00	$550,313.00	$88,541.78	$53,702.56	$350,112.64	$146,497.80	73%
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	256,500.00	.00	256,500.00	12,638.44	.00	207,635.59	48,864.41	81
	500 - Salaries and Wages Totals	$256,500.00	$0.00	$256,500.00	$12,638.44	$0.00	$207,635.59	$48,864.41	81%
505	**Medicare**								
505.0010	Medicare Medicare	3,719.00	.00	3,719.00	175.29	.00	2,927.95	791.05	79
	505 - Medicare Totals	$3,719.00	$0.00	$3,719.00	$175.29	$0.00	$2,927.95	$791.05	79%
506	**Pensions**								
506.0010	Pensions OPERS	35,910.00	.00	35,910.00	1,769.38	.00	28,104.53	7,805.47	78
	506 - Pensions Totals	$35,910.00	$0.00	$35,910.00	$1,769.38	$0.00	$28,104.53	$7,805.47	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	29,936.00	.00	29,936.00	2,292.48	.00	28,007.92	1,928.08	94
	507 - Insurance Totals	$29,936.00	$0.00	$29,936.00	$2,292.48	$0.00	$28,007.92	$1,928.08	94%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	11,024.00	11,024.00	2,120.00	.00	4,240.00	6,784.00	38
510.0020	Other Benefits Workers Compensation	2,565.00	(400.00)	2,165.00	.00	.00	1,406.71	758.29	65
	510 - Other Benefits Totals	$2,565.00	$10,624.00	$13,189.00	$2,120.00	$0.00	$5,646.71	$7,542.29	43%
520	Travel	3,000.00	(1,198.00)	1,802.00	.00	.00	1,176.08	625.92	65
601	**Contract Services**								
601	Contract Services	27,950.00	51,222.00	79,172.00	13,982.50	690.50	77,805.94	675.56	99
601.0400	Contract Services Bldg Uncomp Bldg Refunds	2,500.00	3,100.00	5,600.00	3,587.54	390.39	5,147.15	62.46	99
	601 - Contract Services Totals	$30,450.00	$54,322.00	$84,772.00	$17,570.04	$1,080.89	$82,953.09	$738.02	99%
602	Contract Repairs	4,000.00	(351.00)	3,649.00	.00	.00	2,613.57	1,035.43	72
604	Advertising & Printing	.00	2,000.00	2,000.00	.00	.00	1,851.00	149.00	93
608	Dues	1,200.00	530.00	1,730.00	30.00	410.00	1,283.50	36.50	98
702	Supplies	5,600.00	2,838.00	8,438.00	102.90	506.18	7,379.47	552.35	93
705	Equipment	9,200.00	(4,176.00)	5,024.00	333.44	494.20	4,522.10	7.70	100
	Division **107 - Building Department** Totals	$382,080.00	$64,589.00	$446,669.00	$37,031.97	$2,491.27	$374,101.51	$70,076.22	84%
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	135,243.00	.00	135,243.00	9,617.60	.00	115,591.82	19,651.18	85
	500 - Salaries and Wages Totals	$135,243.00	$0.00	$135,243.00	$9,617.60	$0.00	$115,591.82	$19,651.18	85%
505	**Medicare**								
505.0010	Medicare Medicare	1,961.00	.00	1,961.00	133.99	.00	1,624.80	336.20	83
	505 - Medicare Totals	$1,961.00	$0.00	$1,961.00	$133.99	$0.00	$1,624.80	$336.20	83%

Budget Performance Report

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**108 - Maintenance and Operations**								
506	**Pensions**								
506.0010	Pensions OPERS	18,934.00	.00	18,934.00	1,346.46	.00	16,182.78	2,751.22	85
	506 - Pensions Totals	$18,934.00	$0.00	$18,934.00	$1,346.46	$0.00	$16,182.78	$2,751.22	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,000.00	.00	30,000.00	2,217.46	.00	26,609.52	3,390.48	89
	507 - Insurance Totals	$30,000.00	$0.00	$30,000.00	$2,217.46	$0.00	$26,609.52	$3,390.48	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,352.00	.00	1,352.00	.00	.00	696.62	655.38	52
	510 - Other Benefits Totals	$1,352.00	$0.00	$1,352.00	$0.00	$0.00	$696.62	$655.38	52%
601	Contract Services	70,000.00	11,066.00	81,066.00	4,305.14	15,018.08	66,002.85	45.07	100
602	Contract Repairs	32,000.00	16,205.00	48,205.00	657.41	2,852.23	45,288.26	64.51	100
622	Utilities	460,000.00	66,641.00	526,641.00	41,422.03	88,055.33	436,793.63	1,792.04	100
702	Supplies	40,000.00	3,282.00	43,282.00	2,573.64	11,157.26	31,008.45	1,116.29	97
705	Equipment	10,510.00	.00	10,510.00	.00	.00	9,067.90	1,442.10	86
	Division **108 - Maintenance and Operations** Totals	$800,000.00	$97,194.00	$897,194.00	$62,273.73	$117,082.90	$748,866.63	$31,244.47	97%
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	42,484.00	.00	42,484.00	3,236.83	.00	38,800.17	3,683.83	91
	500 - Salaries and Wages Totals	$42,484.00	$0.00	$42,484.00	$3,236.83	$0.00	$38,800.17	$3,683.83	91%
505	**Medicare**								
505.0010	Medicare Medicare	617.00	.00	617.00	44.38	.00	532.01	84.99	86
	505 - Medicare Totals	$617.00	$0.00	$617.00	$44.38	$0.00	$532.01	$84.99	86%
506	**Pensions**								
506.0010	Pensions OPERS	5,949.00	.00	5,949.00	453.16	.00	5,432.09	516.91	91
	506 - Pensions Totals	$5,949.00	$0.00	$5,949.00	$453.16	$0.00	$5,432.09	$516.91	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,966.00	.00	8,966.00	664.12	.00	7,969.44	996.56	89
	507 - Insurance Totals	$8,966.00	$0.00	$8,966.00	$664.12	$0.00	$7,969.44	$996.56	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	310.00	.00	310.00	.00	.00	237.42	72.58	77
	510 - Other Benefits Totals	$310.00	$0.00	$310.00	$0.00	$0.00	$237.42	$72.58	77%
520	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0
601	**Contract Services**								
601	Contract Services	17,757.00	3,843.00	21,600.00	1,329.04	4,270.00	13,904.11	3,425.89	84
601.0135	Contract Services Risk Management Company	25,000.00	409.00	25,409.00	5,401.52	1,418.25	23,912.29	78.46	100
	601 - Contract Services Totals	$42,757.00	$4,252.00	$47,009.00	$6,730.56	$5,688.25	$37,816.40	$3,504.35	93%
603	Contract Projects	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
702	Supplies	1,500.00	134.00	1,634.00	141.81	174.93	1,448.50	10.57	99
705	Equipment	1,500.00	.00	1,500.00	.00	.00	1,318.00	182.00	88
Division	**111 - Risk Management** Totals	$106,783.00	$4,386.00	$111,169.00	$11,270.86	$5,863.18	$93,554.03	$11,751.79	89%
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	99,000.00	.00	99,000.00	6,806.82	.00	83,713.60	15,286.40	85
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	3,230.00	4,200.00	7,430.00	464.80	.00	7,047.81	382.19	95
	500 - Salaries and Wages Totals	$102,230.00	$4,200.00	$106,430.00	$7,271.62	$0.00	$90,761.41	$15,668.59	85%
505	**Medicare**								
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	105.43	.00	1,316.04	183.96	88
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$105.43	$0.00	$1,316.04	$183.96	88%
506	**Pensions**								
506.0010	Pensions OPERS	14,420.00	.00	14,420.00	1,018.04	.00	11,881.12	2,538.88	82
	506 - Pensions Totals	$14,420.00	$0.00	$14,420.00	$1,018.04	$0.00	$11,881.12	$2,538.88	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,000.00	.00	30,000.00	.00	.00	14,738.59	15,261.41	49
	507 - Insurance Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$14,738.59	$15,261.41	49%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	850.00	.00	850.00	.00	.00	598.13	251.87	70
	510 - Other Benefits Totals	$850.00	$0.00	$850.00	$0.00	$0.00	$598.13	$251.87	70%
612	Court Witness Fees	.00	.00	.00	6.00	.00	6.00	(6.00)	+++
613	Juror Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Division	**115 - Ashtabula Municipal Court** Totals	$150,000.00	$4,200.00	$154,200.00	$8,401.09	$0.00	$119,301.29	$34,898.71	77%
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	46.79	28.21	62
	510 - Other Benefits Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$46.79	$28.21	62%
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$8,734.00	$0.00	$8,734.00	$721.57	$0.00	$7,983.98	$750.02	91%

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	63,000.00	.00	63,000.00	4,615.20	.00	50,380.55	12,619.45	80
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	3,000.00	12,000.00	15,000.00	.00	.00	14,363.00	637.00	96
	500 - Salaries and Wages Totals	$66,000.00	$12,000.00	$78,000.00	$4,615.20	$0.00	$64,743.55	$13,256.45	83%
505	**Medicare**								
505.0010	Medicare Medicare	957.00	.00	957.00	39.04	.00	715.67	241.33	75
	505 - Medicare Totals	$957.00	$0.00	$957.00	$39.04	$0.00	$715.67	$241.33	75%
506	**Pensions**								
506.0010	Pensions OPERS	9,240.00	.00	9,240.00	646.14	.00	9,064.24	175.76	98
	506 - Pensions Totals	$9,240.00	$0.00	$9,240.00	$646.14	$0.00	$9,064.24	$175.76	98%
507	**Insurance**								
507.0010	Insurance Health - Employer share	21,000.00	1,016.00	22,016.00	.00	.00	22,015.38	.62	100
	507 - Insurance Totals	$21,000.00	$1,016.00	$22,016.00	$0.00	$0.00	$22,015.38	$0.62	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	397.16	202.84	66
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$397.16	$202.84	66%
612	Court Witness Fees	50.00	.00	50.00	.00	.00	.00	50.00	0
613	Juror Fees	500.00	.00	500.00	.00	.00	465.00	35.00	93
	Division **117 - Conneaut Municipal Court** Totals	$98,347.00	$13,016.00	$111,363.00	$5,300.38	$0.00	$97,401.00	$13,962.00	87%
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	3,996.24	1,003.76	80
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$416.67	$0.00	$3,996.24	$1,003.76	80%
505	**Medicare**								
505.0010	Medicare Medicare	73.00	.00	73.00	6.04	.00	57.95	15.05	79
	505 - Medicare Totals	$73.00	$0.00	$73.00	$6.04	$0.00	$57.95	$15.05	79%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	559.44	140.56	80
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$559.44	$140.56	80%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	31.20	18.80	62
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$31.20	$18.80	62%
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,823.00	$0.00	$5,823.00	$481.04	$0.00	$4,644.83	$1,178.17	80%
Division	**123 - Lodging Tax Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	34,257.00	.00	34,257.00	2,539.20	.00	30,454.04	3,802.96	89
	500 - Salaries and Wages Totals	$34,257.00	$0.00	$34,257.00	$2,539.20	$0.00	$30,454.04	$3,802.96	89%

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**123 - Lodging Tax Office**								
505	**Medicare**								
505.0010	Medicare Medicare	497.00	.00	497.00	33.87	.00	406.26	90.74	82
	505 - Medicare Totals	$497.00	$0.00	$497.00	$33.87	$0.00	$406.26	$90.74	82%
506	**Pensions**								
506.0010	Pensions OPERS	4,796.00	.00	4,796.00	355.48	.00	4,263.49	532.51	89
	506 - Pensions Totals	$4,796.00	$0.00	$4,796.00	$355.48	$0.00	$4,263.49	$532.51	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,992.00	.00	10,992.00	814.18	.00	9,770.16	1,221.84	89
	507 - Insurance Totals	$10,992.00	$0.00	$10,992.00	$814.18	$0.00	$9,770.16	$1,221.84	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	192.00	192.00	.00	.00	191.61	.39	100
	510 - Other Benefits Totals	$0.00	$192.00	$192.00	$0.00	$0.00	$191.61	$0.39	100%
520	Travel	250.00	.00	250.00	.00	147.20	52.80	50.00	80
705	Equipment	500.00	78.00	578.00	.00	.00	78.00	500.00	13
	Division **123 - Lodging Tax Office** Totals	$51,292.00	$270.00	$51,562.00	$3,742.73	$147.20	$45,216.36	$6,198.44	88%
Division	**125 - Humane Society**								
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	Division **125 - Humane Society** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
Division	**126 - Apiary Inspector**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	4,800.00	4,800.00	.00	.00	.00	4,800.00	0
	500 - Salaries and Wages Totals	$0.00	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	.00	70.00	70.00	.00	.00	.00	70.00	0
	505 - Medicare Totals	$0.00	$70.00	$70.00	$0.00	$0.00	$0.00	$70.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	.00	670.00	670.00	.00	.00	.00	670.00	0
	506 - Pensions Totals	$0.00	$670.00	$670.00	$0.00	$0.00	$0.00	$670.00	0%
520	**Travel**								
520.0003	Travel Mileage	.00	1,545.00	1,545.00	.00	195.00	1,305.00	45.00	97
	520 - Travel Totals	$0.00	$1,545.00	$1,545.00	$0.00	$195.00	$1,305.00	$45.00	97%
	Division **126 - Apiary Inspector** Totals	$0.00	$7,085.00	$7,085.00	$0.00	$195.00	$1,305.00	$5,585.00	21%
	Department **001 - Commissioners' Office** Totals	$5,108,575.00	$532,427.00	$5,641,002.00	$441,773.20	$225,662.33	$4,428,570.78	$986,768.89	83%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	173,147.00	.00	173,147.00	13,123.93	.00	151,684.13	21,462.87	88

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0015	Salaries and Wages Elected Official Salaries	76,754.00	.00	76,754.00	5,685.48	.00	68,225.76	8,528.24	89
	500 - Salaries and Wages Totals	$249,901.00	$0.00	$249,901.00	$18,809.41	$0.00	$219,909.89	$29,991.11	88%
505	**Medicare**								
505.0010	Medicare Medicare	3,624.00	.00	3,624.00	260.46	.00	3,049.31	574.69	84
	505 - Medicare Totals	$3,624.00	$0.00	$3,624.00	$260.46	$0.00	$3,049.31	$574.69	84%
506	**Pensions**								
506.0010	Pensions OPERS	34,986.00	.00	34,986.00	2,633.32	.00	30,787.43	4,198.57	88
	506 - Pensions Totals	$34,986.00	$0.00	$34,986.00	$2,633.32	$0.00	$30,787.43	$4,198.57	88%
507	**Insurance**								
507.0010	Insurance Health - Employer share	55,238.00	(100.00)	55,138.00	3,612.86	.00	40,587.61	14,550.39	74
	507 - Insurance Totals	$55,238.00	($100.00)	$55,138.00	$3,612.86	$0.00	$40,587.61	$14,550.39	74%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,499.00	.00	2,499.00	.00	.00	1,317.79	1,181.21	53
	510 - Other Benefits Totals	$2,499.00	$0.00	$2,499.00	$0.00	$0.00	$1,317.79	$1,181.21	53%
520	Travel	.00	100.00	100.00	.00	.00	100.00	.00	100
604	Advertising & Printing	500.00	57.00	557.00	.00	.00	120.00	437.00	22
608	Dues	950.00	.00	950.00	.00	104.25	845.75	.00	100
702	**Supplies**								
702	Supplies	2,150.00	16.00	2,166.00	.00	862.31	1,303.69	.00	100
702.0150	Supplies Weights & Measures	450.00	63.00	513.00	.00	513.00	.00	.00	100
	702 - Supplies Totals	$2,600.00	$79.00	$2,679.00	$0.00	$1,375.31	$1,303.69	$0.00	100%
	Division **100 - General Administrative** Totals	$350,298.00	$136.00	$350,434.00	$25,316.05	$1,479.56	$298,021.47	$50,932.97	85%
	Department **002 - Auditor's Office** Totals	$350,298.00	$136.00	$350,434.00	$25,316.05	$1,479.56	$298,021.47	$50,932.97	85%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	74,481.00	.00	74,481.00	5,288.41	.00	63,328.38	11,152.62	85
500.0015	Salaries and Wages Elected Official Salaries	61,247.00	.00	61,247.00	4,536.82	.00	54,441.84	6,805.16	89
	500 - Salaries and Wages Totals	$135,728.00	$0.00	$135,728.00	$9,825.23	$0.00	$117,770.22	$17,957.78	87%
505	**Medicare**								
505.0010	Medicare Medicare	1,974.00	.00	1,974.00	133.83	.00	1,604.02	369.98	81
	505 - Medicare Totals	$1,974.00	$0.00	$1,974.00	$133.83	$0.00	$1,604.02	$369.98	81%
506	**Pensions**								
506.0010	Pensions OPERS	18,430.00	572.00	19,002.00	1,375.56	.00	16,488.03	2,513.97	87
	506 - Pensions Totals	$18,430.00	$572.00	$19,002.00	$1,375.56	$0.00	$16,488.03	$2,513.97	87%

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,385.00	17,400.00	41,785.00	3,087.90	.00	37,042.94	4,742.06	89
	507 - Insurance Totals	$24,385.00	$17,400.00	$41,785.00	$3,087.90	$0.00	$37,042.94	$4,742.06	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,317.00	(566.00)	751.00	.00	.00	750.85	.15	100
	510 - Other Benefits Totals	$1,317.00	($566.00)	$751.00	$0.00	$0.00	$750.85	$0.15	100%
601	**Contract Services**								
601	Contract Services	38,000.00	.00	38,000.00	13,500.00	.00	31,848.62	6,151.38	84
601.0015	Contract Services Bank Charges	38,000.00	.00	38,000.00	2,412.17	.00	32,076.65	5,923.35	84
	601 - Contract Services Totals	$76,000.00	$0.00	$76,000.00	$15,912.17	$0.00	$63,925.27	$12,074.73	84%
604	Advertising & Printing	2,749.00	.00	2,749.00	.00	.00	786.00	1,963.00	29
608	Dues	2,550.00	.00	2,550.00	.00	.00	2,549.88	.12	100
702	Supplies	7,000.00	(6.00)	6,994.00	.00	4,490.00	43.72	2,460.28	65
705	Equipment	4,950.00	.00	4,950.00	1,096.00	35.00	1,096.00	3,819.00	23
	Division **100 - General Administrative** Totals	$275,083.00	$17,400.00	$292,483.00	$31,430.69	$4,525.00	$242,056.93	$45,901.07	84%
	Department **003 - Treasurer's Office** Totals	$275,083.00	$17,400.00	$292,483.00	$31,430.69	$4,525.00	$242,056.93	$45,901.07	84%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	910,558.00	.00	910,558.00	71,577.66	.00	795,712.63	114,845.37	87
500.0012	Salaries and Wages Incentive payments	18,100.00	.00	18,100.00	.00	.00	.00	18,100.00	0
500.0015	Salaries and Wages Elected Official Salaries	115,703.00	.00	115,703.00	8,570.60	.00	102,847.20	12,855.80	89
	500 - Salaries and Wages Totals	$1,044,361.00	$0.00	$1,044,361.00	$80,148.26	$0.00	$898,559.83	$145,801.17	86%
505	**Medicare**								
505.0010	Medicare Medicare	15,144.00	.00	15,144.00	1,136.80	.00	12,754.40	2,389.60	84
	505 - Medicare Totals	$15,144.00	$0.00	$15,144.00	$1,136.80	$0.00	$12,754.40	$2,389.60	84%
506	**Pensions**								
506.0010	Pensions OPERS	146,211.00	.00	146,211.00	11,220.77	.00	125,335.92	20,875.08	86
	506 - Pensions Totals	$146,211.00	$0.00	$146,211.00	$11,220.77	$0.00	$125,335.92	$20,875.08	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	128,709.00	.00	128,709.00	9,314.44	.00	104,480.28	24,228.72	81
	507 - Insurance Totals	$128,709.00	$0.00	$128,709.00	$9,314.44	$0.00	$104,480.28	$24,228.72	81%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	9,863.00	.00	9,863.00	.00	.00	5,687.66	4,175.34	58
	510 - Other Benefits Totals	$9,863.00	$0.00	$9,863.00	$0.00	$0.00	$5,687.66	$4,175.34	58%
601	Contract Services	11,100.00	.00	11,100.00	22.00	44.00	11,056.00	.00	100
608	Dues	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
801	Relief & Allowance	57,852.00	.00	57,852.00	.00	.00	57,851.50	.50	100
	Division **100 - General Administrative** Totals	$1,414,740.00	$0.00	$1,414,740.00	$101,842.27	$1,544.00	$1,215,725.59	$197,470.41	86%
	Department **004 - Prosecuting Attorney** Totals	$1,414,740.00	$0.00	$1,414,740.00	$101,842.27	$1,544.00	$1,215,725.59	$197,470.41	86%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	124,200.00	.00	124,200.00	9,200.00	.00	110,192.02	14,007.98	89
500.0015	Salaries and Wages Elected Official Salaries	57,242.00	.00	57,242.00	4,239.40	.00	50,872.80	6,369.20	89
	500 - Salaries and Wages Totals	$181,442.00	$0.00	$181,442.00	$13,439.40	$0.00	$161,064.82	$20,377.18	89%
505	**Medicare**								
505.0010	Medicare Medicare	2,631.00	.00	2,631.00	182.77	.00	2,190.23	440.77	83
	505 - Medicare Totals	$2,631.00	$0.00	$2,631.00	$182.77	$0.00	$2,190.23	$440.77	83%
506	**Pensions**								
506.0010	Pensions OPERS	25,402.00	.00	25,402.00	1,881.52	.00	22,549.12	2,852.88	89
	506 - Pensions Totals	$25,402.00	$0.00	$25,402.00	$1,881.52	$0.00	$22,549.12	$2,852.88	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	57,000.00	.00	57,000.00	4,215.38	.00	50,584.56	6,415.44	89
	507 - Insurance Totals	$57,000.00	$0.00	$57,000.00	$4,215.38	$0.00	$50,584.56	$6,415.44	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,950.00	.00	1,950.00	.00	.00	961.42	988.58	49
	510 - Other Benefits Totals	$1,950.00	$0.00	$1,950.00	$0.00	$0.00	$961.42	$988.58	49%
520	Travel	1,000.00	100.00	1,100.00	.00	.00	1,003.20	96.80	91
608	Dues	2,290.00	.00	2,290.00	.00	.00	2,289.28	.72	100
702	Supplies	3,000.00	1,002.00	4,002.00	.00	1,006.00	2,526.20	469.80	88
705	Equipment	5,000.00	131.00	5,131.00	.00	882.23	2,025.14	2,223.63	57
800	Other Expense	4,000.00	.00	4,000.00	754.91	1,208.00	1,387.06	1,404.94	65
	Division **100 - General Administrative** Totals	$283,715.00	$1,233.00	$284,948.00	$20,473.98	$3,096.23	$246,581.03	$35,270.74	88%
	Department **005 - County Recorder** Totals	$283,715.00	$1,233.00	$284,948.00	$20,473.98	$3,096.23	$246,581.03	$35,270.74	88%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	141,442.00	.00	141,442.00	10,458.00	.00	124,653.69	16,788.31	88
500.0015	Salaries and Wages Elected Official Salaries	51,209.00	.00	51,209.00	3,793.26	.00	45,519.12	5,689.88	89
	500 - Salaries and Wages Totals	$192,651.00	$0.00	$192,651.00	$14,251.26	$0.00	$170,172.81	$22,478.19	88%
505	**Medicare**								
505.0010	Medicare Medicare	2,772.00	.00	2,772.00	197.91	.00	2,362.83	409.17	85
	505 - Medicare Totals	$2,772.00	$0.00	$2,772.00	$197.91	$0.00	$2,362.83	$409.17	85%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	26,767.00	.00	26,767.00	1,995.18	.00	23,824.20	2,942.80	89
	506 - Pensions Totals	$26,767.00	$0.00	$26,767.00	$1,995.18	$0.00	$23,824.20	$2,942.80	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	32,900.00	.00	32,900.00	2,587.02	.00	31,044.24	1,855.76	94
	507 - Insurance Totals	$32,900.00	$0.00	$32,900.00	$2,587.02	$0.00	$31,044.24	$1,855.76	94%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,912.00	(842.00)	1,070.00	.00	.00	1,069.54	.46	100
	510 - Other Benefits Totals	$1,912.00	($842.00)	$1,070.00	$0.00	$0.00	$1,069.54	$0.46	100%
520	Travel	3,000.00	(500.00)	2,500.00	938.00	.00	2,104.93	395.07	84
601	**Contract Services**								
601	Contract Services	73,749.00	2,875.00	76,624.00	4,720.74	11,584.60	52,791.14	12,248.26	84
601.0145	Contract Services Foreign Autopsies	7,200.00	.00	7,200.00	.00	.00	2,150.00	5,050.00	30
	601 - Contract Services Totals	$80,949.00	$2,875.00	$83,824.00	$4,720.74	$11,584.60	$54,941.14	$17,298.26	79%
602	Contract Repairs	1,500.00	2,042.00	3,542.00	.00	57.22	2,050.24	1,434.54	59
608	Dues	3,249.00	.00	3,249.00	.00	.00	3,249.00	.00	100
702	Supplies	4,500.00	(188.00)	4,312.00	.00	716.70	1,248.76	2,346.54	46
705	Equipment	4,800.00	18.00	4,818.00	732.50	328.02	2,441.55	2,048.43	57
	Division **100 - General Administrative** Totals	$355,000.00	$3,405.00	$358,405.00	$25,422.61	$12,686.54	$294,509.24	$51,209.22	86%
	Department **006 - Coroner** Totals	$355,000.00	$3,405.00	$358,405.00	$25,422.61	$12,686.54	$294,509.24	$51,209.22	86%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,568,318.00	682.00	1,569,000.00	127,645.42	.00	1,496,119.54	72,880.46	95
500.0011	Salaries and Wages Overtime	80,724.00	6,186.00	86,910.00	8,541.69	.00	98,595.54	(11,685.54)	113
500.0012	Salaries and Wages Incentive payments	35,426.00	.00	35,426.00	24,232.00	.00	24,232.00	11,194.00	68
500.0015	Salaries and Wages Elected Official Salaries	84,523.00	.00	84,523.00	6,260.96	.00	75,131.52	9,391.48	89
	500 - Salaries and Wages Totals	$1,768,991.00	$6,868.00	$1,775,859.00	$166,680.07	$0.00	$1,694,078.60	$81,780.40	95%
505	**Medicare**								
505.0010	Medicare Medicare	24,912.00	.00	24,912.00	2,270.63	.00	22,733.17	2,178.83	91
	505 - Medicare Totals	$24,912.00	$0.00	$24,912.00	$2,270.63	$0.00	$22,733.17	$2,178.83	91%
506	**Pensions**								
506.0010	Pensions OPERS	303,509.00	.00	303,509.00	28,948.51	.00	290,149.52	13,359.48	96
	506 - Pensions Totals	$303,509.00	$0.00	$303,509.00	$28,948.51	$0.00	$290,149.52	$13,359.48	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	281,425.00	.00	281,425.00	23,208.16	.00	274,718.69	6,706.31	98
	507 - Insurance Totals	$281,425.00	$0.00	$281,425.00	$23,208.16	$0.00	$274,718.69	$6,706.31	98%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	17,714.00	(7,660.00)	10,054.00	.00	.00	10,053.83	.17	100
	510 - Other Benefits Totals	$17,714.00	($7,660.00)	$10,054.00	$0.00	$0.00	$10,053.83	$0.17	100%
520	Travel	1,000.00	.00	1,000.00	.00	.00	321.46	678.54	32
525	Training	3,000.00	.00	3,000.00	2,500.00	.00	2,750.00	250.00	92
601	**Contract Services**								
601	Contract Services	69,799.00	(986.00)	68,813.00	2,601.78	1,209.28	67,223.78	379.94	99
601.0128	Contract Services Sheriff Inmate	.00	1,000.00	1,000.00	.00	236.00	495.51	268.49	73
	601 - Contract Services Totals	$69,799.00	$14.00	$69,813.00	$2,601.78	$1,445.28	$67,719.29	$648.43	99%
602	**Contract Repairs**								
602	Contract Repairs	5,000.00	.00	5,000.00	.00	.00	1,550.24	3,449.76	31
602.0010	Contract Repairs Vehicles	50,000.00	454.00	50,454.00	2,206.88	4,251.76	38,391.72	7,810.52	85
	602 - Contract Repairs Totals	$55,000.00	$454.00	$55,454.00	$2,206.88	$4,251.76	$39,941.96	$11,260.28	80%
608	Dues	3,535.00	.00	3,535.00	.00	.00	3,531.00	4.00	100
702	Supplies	61,000.00	14.00	61,014.00	2,131.24	4,179.96	26,946.50	29,887.54	51
705	Equipment	88,652.00	46,943.00	135,595.00	2,438.97	3,287.41	121,591.62	10,715.97	92
801	Relief & Allowance	42,000.00	62.00	42,062.00	.00	155.00	38,673.03	3,233.97	92
	Division **100 - General Administrative** Totals	$2,720,537.00	$46,695.00	$2,767,232.00	$232,986.24	$13,319.41	$2,593,208.67	$160,703.92	94%
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,484,635.00	.00	1,484,635.00	110,957.97	.00	1,357,995.82	126,639.18	91
500.0011	Salaries and Wages Overtime	31,585.00	.00	31,585.00	2,854.34	.00	35,511.79	(3,926.79)	112
500.0012	Salaries and Wages Incentive payments	41,490.00	(1,800.00)	39,690.00	25,584.00	.00	27,460.00	12,230.00	69
	500 - Salaries and Wages Totals	$1,557,710.00	($1,800.00)	$1,555,910.00	$139,396.31	$0.00	$1,420,967.61	$134,942.39	91%
505	**Medicare**								
505.0010	Medicare Medicare	21,234.00	.00	21,234.00	1,877.76	.00	18,781.52	2,452.48	88
	505 - Medicare Totals	$21,234.00	$0.00	$21,234.00	$1,877.76	$0.00	$18,781.52	$2,452.48	88%
506	**Pensions**								
506.0010	Pensions OPERS	230,065.00	.00	230,065.00	20,446.06	.00	206,680.22	23,384.78	90
	506 - Pensions Totals	$230,065.00	$0.00	$230,065.00	$20,446.06	$0.00	$206,680.22	$23,384.78	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	211,576.00	.00	211,576.00	15,522.16	.00	197,495.94	14,080.06	93
	507 - Insurance Totals	$211,576.00	$0.00	$211,576.00	$15,522.16	$0.00	$197,495.94	$14,080.06	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	15,429.00	.00	15,429.00	.00	.00	9,371.68	6,057.32	61
	510 - Other Benefits Totals	$15,429.00	$0.00	$15,429.00	$0.00	$0.00	$9,371.68	$6,057.32	61%
525	Training	2,000.00	.00	2,000.00	1,500.00	.00	1,670.00	330.00	84

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**210 - County Jail**								
601	**Contract Services**								
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601.0128	Contract Services Sheriff Inmate	80,000.00	2,774.00	82,774.00	12,221.86	3,745.61	73,706.10	5,322.29	94
	601 - Contract Services Totals	$81,000.00	$2,774.00	$83,774.00	$12,221.86	$3,745.61	$73,706.10	$6,322.29	92%
602	Contract Repairs	5,000.00	.00	5,000.00	.00	.00	762.45	4,237.55	15
608	Dues	35.00	.00	35.00	.00	.00	35.00	.00	100
702	Supplies	344,500.00	28,350.00	372,850.00	28,143.36	21,340.35	314,903.10	36,606.55	90
705	Equipment	5,000.00	.00	5,000.00	500.00	.00	3,393.12	1,606.88	68
	Division **210 - County Jail** Totals	$2,473,549.00	$29,324.00	$2,502,873.00	$219,607.51	$25,085.96	$2,247,766.74	$230,020.30	91%
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	386,265.00	.00	386,265.00	29,805.92	.00	358,780.40	27,484.60	93
500.0011	Salaries and Wages Overtime	19,324.00	9,600.00	28,924.00	1,228.18	.00	24,825.99	4,098.01	86
500.0012	Salaries and Wages Incentive payments	5,824.00	1,800.00	7,624.00	5,824.00	.00	5,824.00	1,800.00	76
	500 - Salaries and Wages Totals	$411,413.00	$11,400.00	$422,813.00	$36,858.10	$0.00	$389,430.39	$33,382.61	92%
505	**Medicare**								
505.0010	Medicare Medicare	6,018.00	.00	6,018.00	434.08	.00	5,198.78	819.22	86
	505 - Medicare Totals	$6,018.00	$0.00	$6,018.00	$434.08	$0.00	$5,198.78	$819.22	86%
506	**Pensions**								
506.0010	Pensions OPERS	58,102.00	.00	58,102.00	5,160.15	.00	53,434.54	4,667.46	92
	506 - Pensions Totals	$58,102.00	$0.00	$58,102.00	$5,160.15	$0.00	$53,434.54	$4,667.46	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	68,836.00	.00	68,836.00	8,575.24	.00	71,881.24	(3,045.24)	104
	507 - Insurance Totals	$68,836.00	$0.00	$68,836.00	$8,575.24	$0.00	$71,881.24	($3,045.24)	104%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,150.00	.00	4,150.00	.00	.00	2,475.80	1,674.20	60
	510 - Other Benefits Totals	$4,150.00	$0.00	$4,150.00	$0.00	$0.00	$2,475.80	$1,674.20	60%
601	Contract Services	3,388.00	.00	3,388.00	.00	2,000.00	.00	1,388.00	59
705	Equipment	5,000.00	.00	5,000.00	394.68	.00	1,556.61	3,443.39	31
	Division **212 - County Dispatch** Totals	$556,907.00	$11,400.00	$568,307.00	$51,422.25	$2,000.00	$523,977.36	$42,329.64	93%
	Department **008 - Sheriff** Totals	$5,750,993.00	$87,419.00	$5,838,412.00	$504,016.00	$40,405.37	$5,364,952.77	$433,053.86	93%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	800,200.00	.00	800,200.00	59,616.34	.00	716,238.94	83,961.06	90
500.0015	Salaries and Wages Elected Official Salaries	42,001.00	.00	42,001.00	3,116.68	.00	37,333.05	4,667.95	89
	500 - Salaries and Wages Totals	$842,201.00	$0.00	$842,201.00	$62,733.02	$0.00	$753,571.99	$88,629.01	89%

Budget Performance Report

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	12,212.00	.00	12,212.00	707.05	.00	8,498.74	3,713.26	70
	505 - Medicare Totals	$12,212.00	$0.00	$12,212.00	$707.05	$0.00	$8,498.74	$3,713.26	70%
506	**Pensions**								
506.0010	Pensions OPERS	117,908.00	.00	117,908.00	8,782.60	.00	105,195.74	12,712.26	89
	506 - Pensions Totals	$117,908.00	$0.00	$117,908.00	$8,782.60	$0.00	$105,195.74	$12,712.26	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	147,728.00	.00	147,728.00	10,498.18	.00	125,978.16	21,749.84	85
	507 - Insurance Totals	$147,728.00	$0.00	$147,728.00	$10,498.18	$0.00	$125,978.16	$21,749.84	85%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	380.00	380.00	.00	.00	374.88	5.12	99
510.0020	Other Benefits Workers Compensation	8,422.00	.00	8,422.00	.00	.00	4,511.90	3,910.10	54
	510 - Other Benefits Totals	$8,422.00	$380.00	$8,802.00	$0.00	$0.00	$4,886.78	$3,915.22	56%
520	**Travel**								
520	Travel	10,000.00	(7,371.00)	2,629.00	.00	25.87	2,603.88	(.75)	100
520.0002	Travel Elected Official	.00	6,807.00	6,807.00	677.81	54.58	5,245.42	1,507.00	78
520.0003	Travel Mileage	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100
520.0005	Travel Meals	.00	314.00	314.00	.00	.00	313.11	.89	100
520.0006	Travel Lodging	.00	1,229.00	1,229.00	.00	.00	1,228.58	.42	100
	520 - Travel Totals	$10,000.00	$1,979.00	$11,979.00	$677.81	$80.45	$10,390.99	$1,507.56	87%
601	**Contract Services**								
601	Contract Services	62,648.00	(20,138.00)	42,510.00	2,619.69	592.81	37,283.32	4,633.87	89
601.0002	Contract Services Dues/Fees	.00	582.00	582.00	.00	.00	582.00	.00	100
601.0005	Contract Services Copier/Printer Lease	.00	3,686.00	3,686.00	.00	.00	3,685.99	.01	100
601.0010	Contract Services Software/Upgrades	.00	7,059.00	7,059.00	.00	.00	7,058.34	.66	100
601.0160	Contract Services Drug/Alcohol Testing	.00	72.00	72.00	.00	.00	72.00	.00	100
601.0300	Contract Services Insurance Premiums	.00	1,744.00	1,744.00	.00	.00	1,744.00	.00	100
	601 - Contract Services Totals	$62,648.00	($6,995.00)	$55,653.00	$2,619.69	$592.81	$50,425.65	$4,634.54	92%
602	Contract Repairs	800.00	(800.00)	.00	.00	.00	.00	.00	+++
608	Dues	2,050.00	823.00	2,873.00	.00	.00	2,872.74	.26	100
610	Transcripts	500.00	(500.00)	.00	.00	.00	.00	.00	+++
612	Court Witness Fees	2,000.00	.00	2,000.00	138.80	.00	1,254.00	746.00	63
613	Juror Fees	39,000.00	(8,000.00)	31,000.00	345.00	.00	23,655.00	7,345.00	76
614	Foreign Judge	400.00	870.00	1,270.00	.00	.00	1,267.00	3.00	100
650	**Grants/Allocations**								
650.0410	Grants/Allocations Program Expense	.00	7,263.00	7,263.00	950.00	471.97	6,791.03	.00	100
	650 - Grants/Allocations Totals	$0.00	$7,263.00	$7,263.00	$950.00	$471.97	$6,791.03	$0.00	100%

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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	**100 - General Administrative**								
702	**Supplies**								
702	Supplies	20,000.00	(3,609.00)	16,391.00	.00	.00	12,337.00	4,054.00	75
702.0001	Supplies Printing	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100
	702 - Supplies Totals	$20,000.00	($2,109.00)	$17,891.00	$0.00	$0.00	$13,837.00	$4,054.00	77%
705	**Equipment**								
705	Equipment	5,000.00	(3,101.00)	1,899.00	.00	327.46	1,571.39	.15	100
705.0002	Equipment Equipment - Purchases	.00	4,156.00	4,156.00	.00	.00	4,155.52	.48	100
705.0200	Equipment Books	.00	695.00	695.00	.00	.00	694.21	.79	100
705.0201	Equipment Westlaw	.00	5,607.00	5,607.00	.00	.00	5,606.70	.30	100
705.0202	Equipment Lexis Nexis	.00	9,500.00	9,500.00	.00	2,331.28	7,168.72	.00	100
	705 - Equipment Totals	$5,000.00	$16,857.00	$21,857.00	$0.00	$2,658.74	$19,196.54	$1.72	100%
800	Other Expense	.00	10,177.00	10,177.00	.00	.00	10,176.52	.48	100
	Division **100 - General Administrative** Totals	$1,270,869.00	$19,945.00	$1,290,814.00	$87,452.15	$3,803.97	$1,137,997.88	$149,012.15	88%
Division	**120 - Jury Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	26,846.00	2,157.00	29,003.00	.00	.00	23,290.79	5,712.21	80
	500 - Salaries and Wages Totals	$26,846.00	$2,157.00	$29,003.00	$0.00	$0.00	$23,290.79	$5,712.21	80%
505	**Medicare**								
505.0010	Medicare Medicare	389.00	50.00	439.00	.00	.00	337.71	101.29	77
	505 - Medicare Totals	$389.00	$50.00	$439.00	$0.00	$0.00	$337.71	$101.29	77%
506	**Pensions**								
506.0010	Pensions OPERS	3,759.00	75.00	3,834.00	.00	.00	3,260.74	573.26	85
	506 - Pensions Totals	$3,759.00	$75.00	$3,834.00	$0.00	$0.00	$3,260.74	$573.26	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	268.00	.00	268.00	.00	.00	162.83	105.17	61
	510 - Other Benefits Totals	$268.00	$0.00	$268.00	$0.00	$0.00	$162.83	$105.17	61%
520	**Travel**								
520.0005	Travel Meals	.00	19.00	19.00	.00	.00	18.91	.09	100
	520 - Travel Totals	$0.00	$19.00	$19.00	$0.00	$0.00	$18.91	$0.09	100%
601	**Contract Services**								
601.0005	Contract Services Copier/Printer Lease	.00	863.00	863.00	.00	580.48	282.52	.00	100
601.0010	Contract Services Software/Upgrades	.00	4,650.00	4,650.00	414.00	.00	4,650.00	.00	100
601.0160	Contract Services Drug/Alcohol Testing	.00	100.00	100.00	.00	.00	36.00	64.00	36
	601 - Contract Services Totals	$0.00	$5,613.00	$5,613.00	$414.00	$580.48	$4,968.52	$64.00	99%
602	Contract Repairs	10,000.00	(9,282.00)	718.00	.00	.00	718.75	(.75)	100
604	Advertising & Printing	600.00	500.00	1,100.00	.00	1,050.00	40.49	9.51	99

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **1001 - General Fund**									
EXPENSE									
Department **009 - Common Pleas**									
Division **120 - Jury Commission**									
702	**Supplies**								
702	Supplies	6,000.00	(2,740.00)	3,260.00	.00	614.85	2,598.71	46.44	99
702.0001	Supplies Printing	.00	1,440.00	1,440.00	.00	440.00	1,000.00	.00	100
	702 - Supplies Totals	$6,000.00	($1,300.00)	$4,700.00	$0.00	$1,054.85	$3,598.71	$46.44	99%
705	Equipment	.00	1,568.00	1,568.00	.00	.00	1,568.43	(.43)	100
800	Other Expense	.00	250.00	250.00	.00	128.17	121.83	.00	100
	Division **120 - Jury Commission** Totals	$47,862.00	($350.00)	$47,512.00	$414.00	$2,813.50	$38,087.71	$6,610.79	86%
Division **122 - Probation**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	24,250.00	2,970.00	27,220.00	1,927.13	.00	22,737.35	4,482.65	84
	500 - Salaries and Wages Totals	$24,250.00	$2,970.00	$27,220.00	$1,927.13	$0.00	$22,737.35	$4,482.65	84%
505	**Medicare**								
505.0010	Medicare Medicare	352.00	230.00	582.00	24.62	.00	294.54	287.46	51
	505 - Medicare Totals	$352.00	$230.00	$582.00	$24.62	$0.00	$294.54	$287.46	51%
506	**Pensions**								
506.0010	Pensions OPERS	3,395.00	230.00	3,625.00	269.78	.00	3,183.09	441.91	88
	506 - Pensions Totals	$3,395.00	$230.00	$3,625.00	$269.78	$0.00	$3,183.09	$441.91	88%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,992.00	2,495.00	13,487.00	873.41	.00	9,337.16	4,149.84	69
	507 - Insurance Totals	$10,992.00	$2,495.00	$13,487.00	$873.41	$0.00	$9,337.16	$4,149.84	69%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	243.00	.00	243.00	.00	.00	137.78	105.22	57
	510 - Other Benefits Totals	$243.00	$0.00	$243.00	$0.00	$0.00	$137.78	$105.22	57%
520	**Travel**								
520.0003	Travel Mileage	.00	150.00	150.00	.00	76.00	74.00	.00	100
	520 - Travel Totals	$0.00	$150.00	$150.00	$0.00	$76.00	$74.00	$0.00	100%
601	**Contract Services**								
601	Contract Services	1,500.00	625.00	2,125.00	390.00	155.00	1,960.00	10.00	100
601.0005	Contract Services Copier/Printer Lease	.00	1,375.00	1,375.00	.00	470.78	904.22	.00	100
	601 - Contract Services Totals	$1,500.00	$2,000.00	$3,500.00	$390.00	$625.78	$2,864.22	$10.00	100%
602	Contract Repairs	500.00	(500.00)	.00	.00	.00	.00	.00	+++
702	Supplies	1,000.00	(250.00)	750.00	.00	301.49	448.51	.00	100
705	Equipment	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++
	Division **122 - Probation** Totals	$43,732.00	$5,825.00	$49,557.00	$3,484.94	$1,003.27	$39,076.65	$9,477.08	81%
	Department **009 - Common Pleas** Totals	$1,362,463.00	$25,420.00	$1,387,883.00	$91,351.09	$7,620.74	$1,215,162.24	$165,100.02	88%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	411,774.00	.00	411,774.00	28,771.98	.00	341,563.87	70,210.13	83
500.0015	Salaries and Wages Elected Official Salaries	30,624.00	.00	30,624.00	2,268.44	.00	27,221.28	3,402.72	89
	500 - Salaries and Wages Totals	$442,398.00	$0.00	$442,398.00	$31,040.42	$0.00	$368,785.15	$73,612.85	83%
505	**Medicare**								
505.0010	Medicare Medicare	6,415.00	.00	6,415.00	432.60	.00	5,140.05	1,274.95	80
	505 - Medicare Totals	$6,415.00	$0.00	$6,415.00	$432.60	$0.00	$5,140.05	$1,274.95	80%
506	**Pensions**								
506.0010	Pensions OPERS	61,655.00	.00	61,655.00	4,345.63	.00	51,629.81	10,025.19	84
	506 - Pensions Totals	$61,655.00	$0.00	$61,655.00	$4,345.63	$0.00	$51,629.81	$10,025.19	84%
507	**Insurance**								
507.0010	Insurance Health - Employer share	92,418.00	.00	92,418.00	7,101.48	915.00	84,949.00	6,554.00	93
	507 - Insurance Totals	$92,418.00	$0.00	$92,418.00	$7,101.48	$915.00	$84,949.00	$6,554.00	93%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	9,776.00	.00	9,776.00	.00	.00	.00	9,776.00	0
510.0020	Other Benefits Workers Compensation	4,424.00	.00	4,424.00	.00	.00	2,155.41	2,268.59	49
	510 - Other Benefits Totals	$14,200.00	$0.00	$14,200.00	$0.00	$0.00	$2,155.41	$12,044.59	15%
520	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0
601	Contract Services	40,000.00	31,346.00	71,346.00	250.00	698.61	63,539.20	7,108.19	90
602	Contract Repairs	950.00	.00	950.00	.00	.00	.00	950.00	0
702	Supplies	21,000.00	27,588.00	48,588.00	1,439.90	23,767.24	20,052.58	4,768.18	90
705	Equipment	10,000.00	35,625.00	45,625.00	.00	20,962.60	20,698.95	3,963.45	91
	Division **100 - General Administrative** Totals	$689,186.00	$94,559.00	$783,745.00	$44,610.03	$46,343.45	$616,950.15	$120,451.40	85%
	Department **010 - Clerk of Courts** Totals	$689,186.00	$94,559.00	$783,745.00	$44,610.03	$46,343.45	$616,950.15	$120,451.40	85%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	263,950.00	.00	263,950.00	16,999.21	.00	221,371.99	42,578.01	84
	500 - Salaries and Wages Totals	$263,950.00	$0.00	$263,950.00	$16,999.21	$0.00	$221,371.99	$42,578.01	84%
505	**Medicare**								
505.0010	Medicare Medicare	3,830.00	.00	3,830.00	236.38	.00	3,051.03	778.97	80
	505 - Medicare Totals	$3,830.00	$0.00	$3,830.00	$236.38	$0.00	$3,051.03	$778.97	80%
506	**Pensions**								
506.0010	Pensions OPERS	36,960.00	.00	36,960.00	2,379.88	.00	30,733.21	6,226.79	83
	506 - Pensions Totals	$36,960.00	$0.00	$36,960.00	$2,379.88	$0.00	$30,733.21	$6,226.79	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	67,900.00	.00	67,900.00	2,956.60	.00	47,276.13	20,623.87	70

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
	507 - Insurance Totals	$67,900.00	$0.00	$67,900.00	$2,956.60	$0.00	$47,276.13	$20,623.87	70%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,640.00	.00	2,640.00	.00	.00	1,338.03	1,301.97	51
	510 - Other Benefits Totals	$2,640.00	$0.00	$2,640.00	$0.00	$0.00	$1,338.03	$1,301.97	51%
601	Contract Services	25,000.00	2,900.00	27,900.00	401.38	2,516.03	25,275.62	108.35	100
602	Contract Repairs	1,000.00	(500.00)	500.00	.00	.00	.00	500.00	0
604	Advertising & Printing	10,000.00	(1,288.00)	8,712.00	542.45	830.53	4,472.70	3,408.77	61
614	Foreign Judge	.00	500.00	500.00	123.20	253.60	246.40	.00	100
622	Utilities	18,000.00	80.00	18,080.00	1,380.81	2,278.73	15,251.84	549.43	97
702	Supplies	6,000.00	1,500.00	7,500.00	543.87	836.00	6,543.09	120.91	98
705	**Equipment**								
705.0003	Equipment State Grnt - Equipment	.00	5,142.00	5,142.00	.00	.00	5,141.94	.06	100
	705 - Equipment Totals	$0.00	$5,142.00	$5,142.00	$0.00	$0.00	$5,141.94	$0.06	100%
	Division **220 - Juvenile Court** Totals	$435,280.00	$8,334.00	$443,614.00	$25,563.78	$6,714.89	$360,701.98	$76,197.13	83%
Division	**221 - Juvenile Probation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	262,907.00	.00	262,907.00	17,848.01	.00	226,393.23	36,513.77	86
	500 - Salaries and Wages Totals	$262,907.00	$0.00	$262,907.00	$17,848.01	$0.00	$226,393.23	$36,513.77	86%
505	**Medicare**								
505.0010	Medicare Medicare	3,455.00	.00	3,455.00	253.66	.00	3,228.37	226.63	93
	505 - Medicare Totals	$3,455.00	$0.00	$3,455.00	$253.66	$0.00	$3,228.37	$226.63	93%
506	**Pensions**								
506.0010	Pensions OPERS	33,330.00	.00	33,330.00	2,498.73	.00	28,222.28	5,107.72	85
	506 - Pensions Totals	$33,330.00	$0.00	$33,330.00	$2,498.73	$0.00	$28,222.28	$5,107.72	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	35,910.00	.00	35,910.00	2,041.28	.00	21,733.84	14,176.16	61
	507 - Insurance Totals	$35,910.00	$0.00	$35,910.00	$2,041.28	$0.00	$21,733.84	$14,176.16	61%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	15,000.00	15,000.00	.00	.00	12,082.52	2,917.48	81
510.0020	Other Benefits Workers Compensation	2,381.00	.00	2,381.00	.00	.00	1,343.27	1,037.73	56
	510 - Other Benefits Totals	$2,381.00	$15,000.00	$17,381.00	$0.00	$0.00	$13,425.79	$3,955.21	77%
702	**Supplies**								
702.0100	Supplies Motor Vehicle	3,000.00	657.00	3,657.00	113.98	1,261.37	2,202.82	192.81	95
702.0101	Supplies Sheriff Fees	750.00	57.00	807.00	31.00	.00	318.94	488.06	40
	702 - Supplies Totals	$3,750.00	$714.00	$4,464.00	$144.98	$1,261.37	$2,521.76	$680.87	85%
	Division **221 - Juvenile Probation** Totals	$341,733.00	$15,714.00	$357,447.00	$22,786.66	$1,261.37	$295,525.27	$60,660.36	83%
	Department **011 - Juvenile Court** Totals	$777,013.00	$24,048.00	$801,061.00	$48,350.44	$7,976.26	$656,227.25	$136,857.49	83%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	226,773.00	.00	226,773.00	15,601.27	.00	188,511.93	38,261.07	83
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,087.32	.00	12,369.09	1,630.91	88
	500 - Salaries and Wages Totals	$240,773.00	$0.00	$240,773.00	$16,688.59	$0.00	$200,881.02	$39,891.98	83%
505	**Medicare**								
505.0010	Medicare Medicare	3,470.00	.00	3,470.00	229.44	.00	2,765.63	704.37	80
	505 - Medicare Totals	$3,470.00	$0.00	$3,470.00	$229.44	$0.00	$2,765.63	$704.37	80%
506	**Pensions**								
506.0010	Pensions OPERS	33,465.00	.00	33,465.00	2,336.38	.00	27,889.06	5,575.94	83
	506 - Pensions Totals	$33,465.00	$0.00	$33,465.00	$2,336.38	$0.00	$27,889.06	$5,575.94	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,455.00	.00	50,455.00	3,581.84	.00	43,281.64	7,173.36	86
	507 - Insurance Totals	$50,455.00	$0.00	$50,455.00	$3,581.84	$0.00	$43,281.64	$7,173.36	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,390.00	.00	2,390.00	.00	.00	1,231.67	1,158.33	52
	510 - Other Benefits Totals	$2,390.00	$0.00	$2,390.00	$0.00	$0.00	$1,231.67	$1,158.33	52%
601	Contract Services	10,000.00	992.00	10,992.00	1,892.40	1,328.65	5,429.87	4,233.48	61
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
604	Advertising & Printing	1,500.00	37.00	1,537.00	78.38	380.60	706.53	449.87	71
702	Supplies	3,000.00	.00	3,000.00	283.00	613.62	2,225.69	160.69	95
	Division **100 - General Administrative** Totals	$345,553.00	$1,029.00	$346,582.00	$25,090.03	$2,322.87	$284,411.11	$59,848.02	83%
	Department **012 - Probate Court** Totals	$345,553.00	$1,029.00	$346,582.00	$25,090.03	$2,322.87	$284,411.11	$59,848.02	83%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	148,505.00	.00	148,505.00	10,526.44	.00	122,689.17	25,815.83	83
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	2,888.88	.00	34,666.56	4,333.44	89
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,500.00	.00	4,500.00	500.00	.00	3,750.00	750.00	83
	500 - Salaries and Wages Totals	$192,005.00	$0.00	$192,005.00	$13,915.32	$0.00	$161,105.73	$30,899.27	84%
505	**Medicare**								
505.0010	Medicare Medicare	2,719.00	.00	2,719.00	134.91	.00	1,534.49	1,184.51	56
	505 - Medicare Totals	$2,719.00	$0.00	$2,719.00	$134.91	$0.00	$1,534.49	$1,184.51	56%
506	**Pensions**								
506.0010	Pensions OPERS	26,251.00	.00	26,251.00	1,948.13	.00	22,554.69	3,696.31	86
	506 - Pensions Totals	$26,251.00	$0.00	$26,251.00	$1,948.13	$0.00	$22,554.69	$3,696.31	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	74,840.00	.00	74,840.00	4,223.66	.00	50,683.96	24,156.04	68

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
	507 - Insurance Totals	$74,840.00	$0.00	$74,840.00	$4,223.66	$0.00	$50,683.96	$24,156.04	68%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,875.00	.00	1,875.00	.00	.00	999.04	875.96	53
	510 - Other Benefits Totals	$1,875.00	$0.00	$1,875.00	$0.00	$0.00	$999.04	$875.96	53%
520	Travel	2,000.00	.00	2,000.00	.00	267.40	25.00	1,707.60	15
601	Contract Services	2,500.00	.00	2,500.00	1,430.54	236.38	1,686.10	577.52	77
602	Contract Repairs	1,000.00	.00	1,000.00	134.65	.00	500.71	499.29	50
608	Dues	500.00	150.00	650.00	300.00	.00	450.00	200.00	69
612	Court Witness Fees	300.00	.00	300.00	.00	.00	95.00	205.00	32
613	Juror Fees	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
702	Supplies	4,410.00	.00	4,410.00	65.07	580.56	1,986.02	1,843.42	58
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$311,000.00	$150.00	$311,150.00	$22,152.28	$1,084.34	$241,620.74	$68,444.92	78%
	Department **013 - EASTERN County Court** Totals	$311,000.00	$150.00	$311,150.00	$22,152.28	$1,084.34	$241,620.74	$68,444.92	78%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	185,631.00	.00	185,631.00	15,389.88	.00	183,846.70	1,784.30	99
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	2,777.78	.00	33,333.36	4,166.64	89
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	$228,131.00	$0.00	$228,131.00	$18,167.66	$0.00	$217,180.06	$10,950.94	95%
505	**Medicare**								
505.0010	Medicare Medicare	3,271.00	.00	3,271.00	254.90	.00	3,066.60	204.40	94
	505 - Medicare Totals	$3,271.00	$0.00	$3,271.00	$254.90	$0.00	$3,066.60	$204.40	94%
506	**Pensions**								
506.0010	Pensions OPERS	31,575.00	.00	31,575.00	2,543.45	.00	30,404.99	1,170.01	96
	506 - Pensions Totals	$31,575.00	$0.00	$31,575.00	$2,543.45	$0.00	$30,404.99	$1,170.01	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	28,923.00	.00	28,923.00	3,504.26	.00	34,806.85	(5,883.85)	120
	507 - Insurance Totals	$28,923.00	$0.00	$28,923.00	$3,504.26	$0.00	$34,806.85	($5,883.85)	120%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,500.00	.00	1,500.00	.00	.00	1,176.68	323.32	78
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,176.68	$323.32	78%
520	Travel	3,000.00	.00	3,000.00	.00	458.89	1,911.11	630.00	79
601	Contract Services	4,000.00	78.00	4,078.00	157.50	35.00	2,422.84	1,620.16	60
602	Contract Repairs	3,400.00	535.00	3,935.00	.00	595.43	2,271.61	1,067.96	73
608	Dues	500.00	150.00	650.00	.00	.00	525.00	125.00	81

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
612	Court Witness Fees	100.00	305.00	405.00	.00	.00	346.85	58.15	86
613	Juror Fees	1,000.00	.00	1,000.00	.00	.00	315.00	685.00	32
702	Supplies	3,000.00	.00	3,000.00	.00	629.54	2,371.11	(.65)	100
705	Equipment	3,600.00	.00	3,600.00	.00	.00	469.05	3,130.95	13
	Division **100 - General Administrative** Totals	$312,000.00	$1,068.00	$313,068.00	$24,627.77	$1,718.86	$297,267.75	$14,081.39	96%
	Department **014 - WESTERN County Court** Totals	$312,000.00	$1,068.00	$313,068.00	$24,627.77	$1,718.86	$297,267.75	$14,081.39	96%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	127,387.00	1,152.00	128,539.00	9,534.64	.00	114,235.92	14,303.08	89
	500 - Salaries and Wages Totals	$127,387.00	$1,152.00	$128,539.00	$9,534.64	$0.00	$114,235.92	$14,303.08	89%
505	**Medicare**								
505.0010	Medicare Medicare	1,847.00	.00	1,847.00	134.88	.00	1,615.91	231.09	87
	505 - Medicare Totals	$1,847.00	$0.00	$1,847.00	$134.88	$0.00	$1,615.91	$231.09	87%
506	**Pensions**								
506.0010	Pensions OPERS	17,834.00	164.00	17,998.00	1,334.86	.00	15,993.06	2,004.94	89
	506 - Pensions Totals	$17,834.00	$164.00	$17,998.00	$1,334.86	$0.00	$15,993.06	$2,004.94	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,466.00	2.00	15,468.00	1,145.70	.00	13,748.49	1,719.51	89
	507 - Insurance Totals	$15,466.00	$2.00	$15,468.00	$1,145.70	$0.00	$13,748.49	$1,719.51	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,274.00	(558.00)	716.00	.00	.00	700.33	15.67	98
	510 - Other Benefits Totals	$1,274.00	($558.00)	$716.00	$0.00	$0.00	$700.33	$15.67	98%
520	Travel	1,000.00	(380.00)	620.00	.00	620.00	.00	.00	100
525	Training	2,000.00	305.00	2,305.00	.00	927.40	1,377.60	.00	100
601	**Contract Services**								
601.0008	Contract Services Hardware / Equipment Maintenance	17,900.00	.00	17,900.00	1,619.94	1,475.88	16,424.12	.00	100
601.0009	Contract Services Internet	30,900.00	.00	30,900.00	1,200.00	5,325.00	25,575.00	.00	100
601.0010	Contract Services Software/Upgrades	16,300.00	.00	16,300.00	4,953.90	5,356.65	7,803.90	3,139.45	81
	601 - Contract Services Totals	$65,100.00	$0.00	$65,100.00	$7,773.84	$12,157.53	$49,803.02	$3,139.45	95%
702	Supplies	1,000.00	104.00	1,104.00	52.00	446.41	657.59	.00	100
705	Equipment	3,900.00	.00	3,900.00	312.00	518.00	3,382.00	.00	100
	Division **100 - General Administrative** Totals	$236,808.00	$789.00	$237,597.00	$20,287.92	$14,669.34	$201,513.92	$21,413.74	91%
	Department **017 - Data Board** Totals	$236,808.00	$789.00	$237,597.00	$20,287.92	$14,669.34	$201,513.92	$21,413.74	91%
Department	**020 - Mandates**								
Division	**130 - Court of Appeals**								
601	Contract Services	40,000.00	.00	40,000.00	.00	.00	35,334.67	4,665.33	88

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**020 - Mandates**								
	Division **130 - Court of Appeals** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$35,334.67	$4,665.33	88%
Division	**131 - Public Defender**								
601	Contract Services	80,000.00	(50,000.00)	30,000.00	.00	17,227.00	.00	12,773.00	57
610	Transcripts	95,000.00	(20,000.00)	75,000.00	6,006.00	16,387.96	58,612.04	.00	100
611	**Legal Fees**								
611	Legal Fees	500,000.00	80,000.00	580,000.00	42,920.52	76,420.25	501,033.13	2,546.62	100
611.0001	Legal Fees Legal Aid	500,000.00	.00	500,000.00	41,653.33	41,653.34	458,186.63	160.03	100
	611 - Legal Fees Totals	$1,000,000.00	$80,000.00	$1,080,000.00	$84,573.85	$118,073.59	$959,219.76	$2,706.65	100%
	Division **131 - Public Defender** Totals	$1,175,000.00	$10,000.00	$1,185,000.00	$90,579.85	$151,688.55	$1,017,831.80	$15,479.65	99%
Division	**132 - Tuberculosis Clinic & Care**								
601	Contract Services	10,000.00	402.00	10,402.00	545.08	2,810.34	5,062.65	2,529.01	76
	Division **132 - Tuberculosis Clinic & Care** Totals	$10,000.00	$402.00	$10,402.00	$545.08	$2,810.34	$5,062.65	$2,529.01	76%
Division	**133 - Registration Vital Statistics**								
800	Other Expense	1,500.00	.00	1,500.00	1,266.80	.00	1,266.80	233.20	84
	Division **133 - Registration Vital Statistics** Totals	$1,500.00	$0.00	$1,500.00	$1,266.80	$0.00	$1,266.80	$233.20	84%
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	181,435.00	4,549.00	185,984.00	9,375.05	46,071.20	68,978.41	70,934.39	62
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$181,435.00	$4,549.00	$185,984.00	$9,375.05	$46,071.20	$68,978.41	$70,934.39	62%
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	13,000.00	.00	13,000.00	.00	2,000.00	8,000.00	3,000.00	77
702	Supplies	2,000.00	2,500.00	4,500.00	.00	31.30	4,068.70	400.00	91
800	Other Expense	9,000.00	.00	9,000.00	.00	1,091.17	7,908.83	.00	100
	Division **135 - Veterans Svc Other Expenses** Totals	$24,000.00	$2,500.00	$26,500.00	$0.00	$3,122.47	$19,977.53	$3,400.00	87%
Division	**136 - ACDJFS Allocation**								
650	Grants/Allocations	340,720.00	.00	340,720.00	.00	169,332.50	170,360.00	1,027.50	100
	Division **136 - ACDJFS Allocation** Totals	$340,720.00	$0.00	$340,720.00	$0.00	$169,332.50	$170,360.00	$1,027.50	100%
	Department **020 - Mandates** Totals	$1,772,655.00	$17,451.00	$1,790,106.00	$101,766.78	$373,025.06	$1,318,811.86	$98,269.08	95%
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	494,956.00	.00	494,956.00	32,710.47	.00	394,509.69	100,446.31	80
	500 - Salaries and Wages Totals	$494,956.00	$0.00	$494,956.00	$32,710.47	$0.00	$394,509.69	$100,446.31	80%
505	**Medicare**								
505.0010	Medicare Medicare	7,151.00	.00	7,151.00	440.94	.00	5,370.46	1,780.54	75
	505 - Medicare Totals	$7,151.00	$0.00	$7,151.00	$440.94	$0.00	$5,370.46	$1,780.54	75%
506	**Pensions**								
506.0010	Pensions OPERS	69,100.00	.00	69,100.00	4,579.46	.00	54,997.35	14,102.65	80
	506 - Pensions Totals	$69,100.00	$0.00	$69,100.00	$4,579.46	$0.00	$54,997.35	$14,102.65	80%

Budget Performance Report

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	77,351.00	.00	77,351.00	4,879.53	.00	58,958.11	18,392.89	76
	507 - Insurance Totals	$77,351.00	$0.00	$77,351.00	$4,879.53	$0.00	$58,958.11	$18,392.89	76%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	95.40	.00	673.41	4,326.59	13
510.0020	Other Benefits Workers Compensation	4,933.00	.00	4,933.00	.00	.00	2,453.06	2,479.94	50
	510 - Other Benefits Totals	$9,933.00	$0.00	$9,933.00	$95.40	$0.00	$3,126.47	$6,806.53	31%
525	Training	.00	3,000.00	3,000.00	390.60	1,127.36	872.64	1,000.00	67
601	**Contract Services**								
601	Contract Services	32,000.00	(2,737.00)	29,263.00	1,611.23	4,191.00	23,116.47	1,955.53	93
601.0011	Contract Services Grant Facility	5,000.00	34,562.00	39,562.00	.00	.00	36,987.23	2,574.77	93
601.0140	Contract Services Physcian	14,400.00	.00	14,400.00	2,400.00	1,200.00	13,200.00	.00	100
	601 - Contract Services Totals	$51,400.00	$31,825.00	$83,225.00	$4,011.23	$5,391.00	$73,303.70	$4,530.30	95%
602	Contract Repairs	6,000.00	.00	6,000.00	110.00	1,311.00	4,688.05	.95	100
620	Rent/Lease	32,300.00	.00	32,300.00	2,359.27	4,762.92	25,951.97	1,585.11	95
622	Utilities	50,000.00	3,538.00	53,538.00	3,394.14	8,146.80	42,749.95	2,641.25	95
702	**Supplies**								
702	Supplies	10,000.00	194.00	10,194.00	845.69	4,540.65	5,559.01	94.34	99
702.0004	Supplies Food	65,000.00	2,769.00	67,769.00	4,884.62	10,346.04	40,799.36	16,623.60	75
	702 - Supplies Totals	$75,000.00	$2,963.00	$77,963.00	$5,730.31	$14,886.69	$46,358.37	$16,717.94	79%
705	Equipment	1,000.00	348.00	1,348.00	.00	.00	546.02	801.98	41
850	**Capital Outlay**								
850.0002	Capital Outlay Capital Outlay - Improvements	.00	6,730.00	6,730.00	.00	.00	5,800.00	930.00	86
	850 - Capital Outlay Totals	$0.00	$6,730.00	$6,730.00	$0.00	$0.00	$5,800.00	$930.00	86%
	Division **100 - General Administrative** Totals	$874,191.00	$48,404.00	$922,595.00	$58,701.35	$35,625.77	$717,232.78	$169,736.45	82%
	Department **040 - Youth Detention Center** Totals	$874,191.00	$48,404.00	$922,595.00	$58,701.35	$35,625.77	$717,232.78	$169,736.45	82%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	308,552.00	8,644.00	317,196.00	28,272.76	.00	282,729.97	34,466.03	89
500.0018	Salaries and Wages Non W-2	3,500.00	.00	3,500.00	2,525.00	215.00	3,265.00	20.00	99
500.0020	Salaries and Wages Board Member Salaries	37,507.00	.00	37,507.00	2,431.10	.00	31,257.00	6,250.00	83
	500 - Salaries and Wages Totals	$349,559.00	$8,644.00	$358,203.00	$33,228.86	$215.00	$317,251.97	$40,736.03	89%
505	**Medicare**								
505.0010	Medicare Medicare	5,018.00	86.00	5,104.00	419.47	.00	4,243.83	860.17	83
	505 - Medicare Totals	$5,018.00	$86.00	$5,104.00	$419.47	$0.00	$4,243.83	$860.17	83%

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	**201 - Board of Elections**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	48,448.00	954.00	49,402.00	4,298.53	.00	43,958.07	5,443.93	89
	506 - Pensions Totals	$48,448.00	$954.00	$49,402.00	$4,298.53	$0.00	$43,958.07	$5,443.93	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	109,277.00	(9,744.00)	99,533.00	7,322.04	.00	87,864.48	11,668.52	88
	507 - Insurance Totals	$109,277.00	($9,744.00)	$99,533.00	$7,322.04	$0.00	$87,864.48	$11,668.52	88%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	465.00	465.00	.00	.00	464.37	.63	100
510.0020	Other Benefits Workers Compensation	2,200.00	(405.00)	1,795.00	.00	.00	1,768.62	26.38	99
	510 - Other Benefits Totals	$2,200.00	$60.00	$2,260.00	$0.00	$0.00	$2,232.99	$27.01	99%
520	**Travel**								
520	Travel	3,068.00	.00	3,068.00	2,075.00	.00	2,904.00	164.00	95
520.0001	Travel Staff	4,000.00	1,099.00	5,099.00	.00	447.00	2,931.53	1,720.47	66
520.0003	Travel Mileage	1,500.00	.00	1,500.00	855.27	317.73	1,181.67	.60	100
	520 - Travel Totals	$8,568.00	$1,099.00	$9,667.00	$2,930.27	$764.73	$7,017.20	$1,885.07	80%
601	**Contract Services**								
601	Contract Services	66,770.00	18,465.00	85,235.00	11,954.06	22,125.20	51,021.67	12,088.13	86
601.0131	Contract Services Boothworkers	74,470.00	1,200.00	75,670.00	51,848.00	3,076.00	71,870.00	724.00	99
	601 - Contract Services Totals	$141,240.00	$19,665.00	$160,905.00	$63,802.06	$25,201.20	$122,891.67	$12,812.13	92%
602	Contract Repairs	39,000.00	(2,580.00)	36,420.00	.00	.00	36,394.77	25.23	100
604	Advertising & Printing	4,000.00	.00	4,000.00	1,984.76	.00	2,633.39	1,366.61	66
608	Dues	4,500.00	.00	4,500.00	600.00	.00	3,509.07	990.93	78
702	**Supplies**								
702	Supplies	45,000.00	8,352.00	53,352.00	14,139.33	1,817.16	36,815.73	14,719.11	72
702.0002	Supplies Postage	17,000.00	10,000.00	27,000.00	2,500.00	.00	19,096.12	7,903.88	71
	702 - Supplies Totals	$62,000.00	$18,352.00	$80,352.00	$16,639.33	$1,817.16	$55,911.85	$22,622.99	72%
705	Equipment	3,000.00	5,421.00	8,421.00	1,500.00	.00	8,421.00	.00	100
800	Other Expense	.00	134,350.00	134,350.00	.00	.00	134,290.00	60.00	100
	Division **100 - General Administrative** Totals	$776,810.00	$176,307.00	$953,117.00	$132,725.32	$27,998.09	$826,620.29	$98,498.62	90%
Division	**270 - Temporary/seasonal**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	20,000.00	.00	20,000.00	7,703.76	.00	16,344.51	3,655.49	82
	500 - Salaries and Wages Totals	$20,000.00	$0.00	$20,000.00	$7,703.76	$0.00	$16,344.51	$3,655.49	82%
505	**Medicare**								
505.0010	Medicare Medicare	290.00	.00	290.00	79.74	.00	173.95	116.05	60
	505 - Medicare Totals	$290.00	$0.00	$290.00	$79.74	$0.00	$173.95	$116.05	60%

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Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**270 - Temporary/seasonal**								
506	**Pensions**								
506.0010	Pensions OPERS	2,800.00	(33.00)	2,767.00	1,078.54	.00	2,288.25	478.75	83
	506 - Pensions Totals	$2,800.00	($33.00)	$2,767.00	$1,078.54	$0.00	$2,288.25	$478.75	83%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	33.00	133.00	.00	.00	132.96	.04	100
	510 - Other Benefits Totals	$100.00	$33.00	$133.00	$0.00	$0.00	$132.96	$0.04	100%
	Division **270 - Temporary/seasonal** Totals	$23,190.00	$0.00	$23,190.00	$8,862.04	$0.00	$18,939.67	$4,250.33	82%
	Department **201 - Board of Elections** Totals	$800,000.00	$176,307.00	$976,307.00	$141,587.36	$27,998.09	$845,559.96	$102,748.95	89%
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	16,640.06	.00	200,054.41	39,945.59	83
500.0020	Salaries and Wages Board Member Salaries	31,800.00	.00	31,800.00	2,650.00	.00	29,100.00	2,700.00	92
	500 - Salaries and Wages Totals	$271,800.00	$0.00	$271,800.00	$19,290.06	$0.00	$229,154.41	$42,645.59	84%
505	**Medicare**								
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	270.99	.00	3,217.44	1,782.56	64
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$270.99	$0.00	$3,217.44	$1,782.56	64%
506	**Pensions**								
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	2,700.60	.00	31,740.81	14,259.19	69
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$2,700.60	$0.00	$31,740.81	$14,259.19	69%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	2,512.00	.00	30,144.00	19,856.00	60
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$2,512.00	$0.00	$30,144.00	$19,856.00	60%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,450.00	.00	4,450.00	.00	.00	1,577.00	2,873.00	35
	510 - Other Benefits Totals	$4,450.00	$0.00	$4,450.00	$0.00	$0.00	$1,577.00	$2,873.00	35%
520	Travel	18,000.00	.00	18,000.00	396.95	3,526.74	9,473.26	5,000.00	72
601	Contract Services	120,703.00	.00	120,703.00	1,101.03	28,875.38	50,359.62	41,468.00	66
602	Contract Repairs	14,000.00	.00	14,000.00	1,160.00	644.77	11,855.23	1,500.00	89
604	Advertising & Printing	30,000.00	245.00	30,245.00	319.68	2,156.32	17,088.68	11,000.00	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	2,990.00	3,110.00	32,925.00	3,965.00	90
622	Utilities	20,000.00	1,035.00	21,035.00	1,110.32	2,048.53	12,953.19	6,033.28	71
702	Supplies	19,150.00	47.00	19,197.00	1,696.50	691.05	9,356.86	9,149.09	52
705	Equipment	28,800.00	.00	28,800.00	.00	180.77	2,819.23	25,800.00	10
800	Other Expense	1,000.00	.00	1,000.00	150.00	128.95	471.05	400.00	60
801	Relief & Allowance	225,000.00	2,908.00	227,908.00	5,224.87	28,224.58	67,683.45	131,999.97	42

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals	$894,603.00	$4,235.00	$898,838.00	$39,223.00	$69,587.09	$511,509.23	$317,741.68	65%
	Department **205 - Veterans Services** Totals	$894,603.00	$4,235.00	$898,838.00	$39,223.00	$69,587.09	$511,509.23	$317,741.68	65%
	EXPENSE TOTALS	$21,913,876.00	$1,035,480.00	$22,949,356.00	$1,768,022.85	$877,370.90	$18,996,684.80	$3,075,300.30	87%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	20,429,140.00	.00	20,429,140.00	1,659,896.05	.00	20,025,549.34	403,590.66	98
	EXPENSE TOTALS	21,913,876.00	1,035,480.00	22,949,356.00	1,768,022.85	877,370.90	18,996,684.80	3,075,300.30	87
	Fund **1001 - General Fund** Totals	($1,484,736.00)	($1,035,480.00)	($2,520,216.00)	($108,126.80)	($877,370.90)	$1,028,864.54	($2,671,709.64)	
Fund	**1011 - Recorders' Technology**								
REVENUE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	Fees/Charges	57,000.00	.00	57,000.00	4,032.00	.00	48,668.00	8,332.00	85
	Division **100 - General Administrative** Totals	$57,000.00	$0.00	$57,000.00	$4,032.00	$0.00	$48,668.00	$8,332.00	85%
	Department **005 - County Recorder** Totals	$57,000.00	$0.00	$57,000.00	$4,032.00	$0.00	$48,668.00	$8,332.00	85%
	REVENUE TOTALS	$57,000.00	$0.00	$57,000.00	$4,032.00	$0.00	$48,668.00	$8,332.00	85%
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
601	Contract Services	54,000.00	7,140.00	61,140.00	6,956.48	8,011.81	52,114.83	1,013.36	98
705	Equipment	6,000.00	.00	6,000.00	.00	.00	490.00	5,510.00	8
	Division **100 - General Administrative** Totals	$60,000.00	$7,140.00	$67,140.00	$6,956.48	$8,011.81	$52,604.83	$6,523.36	90%
	Department **005 - County Recorder** Totals	$60,000.00	$7,140.00	$67,140.00	$6,956.48	$8,011.81	$52,604.83	$6,523.36	90%
	EXPENSE TOTALS	$60,000.00	$7,140.00	$67,140.00	$6,956.48	$8,011.81	$52,604.83	$6,523.36	90%
	Fund **1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	57,000.00	.00	57,000.00	4,032.00	.00	48,668.00	8,332.00	85
	EXPENSE TOTALS	60,000.00	7,140.00	67,140.00	6,956.48	8,011.81	52,604.83	6,523.36	90
	Fund **1011 - Recorders' Technology** Totals	($3,000.00)	($7,140.00)	($10,140.00)	($2,924.48)	($8,011.81)	($3,936.83)	$1,808.64	
Fund	**1040 - Economic Development**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	.00	180,000.00	180,000.00	.00	.00	150,000.00	30,000.00	83
	Division **100 - General Administrative** Totals	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$150,000.00	$30,000.00	83%
	Department **001 - Commissioners' Office** Totals	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$150,000.00	$30,000.00	83%
	REVENUE TOTALS	$0.00	$180,000.00	$180,000.00	$0.00	$0.00	$150,000.00	$30,000.00	83%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	45,000.00	150,000.00	.00	.00	148,078.00	1,922.00	99
800	Other Expense	.00	75,000.00	75,000.00	.00	.00	30,000.00	45,000.00	40
Division	**100 - General Administrative** Totals	$105,000.00	$120,000.00	$225,000.00	$0.00	$0.00	$178,078.00	$46,922.00	79%
Department	**001 - Commissioners' Office** Totals	$105,000.00	$120,000.00	$225,000.00	$0.00	$0.00	$178,078.00	$46,922.00	79%
	EXPENSE TOTALS	$105,000.00	$120,000.00	$225,000.00	$0.00	$0.00	$178,078.00	$46,922.00	79%
Fund	**1040 - Economic Development** Totals								
	REVENUE TOTALS	.00	180,000.00	180,000.00	.00	.00	150,000.00	30,000.00	83
	EXPENSE TOTALS	105,000.00	120,000.00	225,000.00	.00	.00	178,078.00	46,922.00	79
Fund	**1040 - Economic Development** Totals	($105,000.00)	$60,000.00	($45,000.00)	$0.00	$0.00	($28,078.00)	($16,922.00)	
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	100,000.00	.00	100,000.00	246.00	.00	91,153.10	8,846.90	91
470	Fines & Forfeitures	4,000.00	.00	4,000.00	48.00	.00	4,884.00	(884.00)	122
480	Contributions & Donations	.00	.00	.00	.00	.00	23.25	(23.25)	+++
498	Transfer In	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100
Division	**100 - General Administrative** Totals	$174,000.00	$0.00	$174,000.00	$294.00	$0.00	$166,060.35	$7,939.65	95%
Department	**001 - Commissioners' Office** Totals	$174,000.00	$0.00	$174,000.00	$294.00	$0.00	$166,060.35	$7,939.65	95%
	REVENUE TOTALS	$174,000.00	$0.00	$174,000.00	$294.00	$0.00	$166,060.35	$7,939.65	95%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	34,409.00	.00	34,409.00	2,596.59	.00	32,744.29	1,664.71	95
	500 - Salaries and Wages Totals	$34,409.00	$0.00	$34,409.00	$2,596.59	$0.00	$32,744.29	$1,664.71	95%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	36.58	.00	461.95	38.05	92
	505 - Medicare Totals	$500.00	$0.00	$500.00	$36.58	$0.00	$461.95	$38.05	92%
506	**Pensions**								
506.0010	Pensions OPERS	4,818.00	.00	4,818.00	363.53	.00	4,338.95	479.05	90
	506 - Pensions Totals	$4,818.00	$0.00	$4,818.00	$363.53	$0.00	$4,338.95	$479.05	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,966.00	.00	8,966.00	664.12	.00	7,969.44	996.56	89
	507 - Insurance Totals	$8,966.00	$0.00	$8,966.00	$664.12	$0.00	$7,969.44	$996.56	89%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	250.00	.00	250.00	.00	.00	187.07	62.93	75
	510 - Other Benefits Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$187.07	$62.93	75%
520	Travel	500.00	300.00	800.00	.00	266.00	210.00	324.00	60
601	Contract Services	70,000.00	.00	70,000.00	.00	.00	70,000.00	.00	100
602	Contract Repairs	500.00	250.00	750.00	43.19	220.61	529.39	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	435.45	64.55	87
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$435.45	$64.55	87%
608	Dues	250.00	.00	250.00	.00	.00	200.00	50.00	80
702	Supplies	500.00	(100.00)	400.00	.00	58.00	242.00	100.00	75
705	Equipment	500.00	1,100.00	1,600.00	563.00	.00	1,162.00	438.00	73
800	**Other Expense**								
800	Other Expense	7,700.00	363.00	8,063.00	296.38	4,458.91	3,104.37	499.72	94
800.0001	Other Expense Vet Medicine	1,100.00	600.00	1,700.00	.00	.00	1,533.88	166.12	90
	800 - Other Expense Totals	$8,800.00	$963.00	$9,763.00	$296.38	$4,458.91	$4,638.25	$665.84	93%
805	Claims/Damages	500.00	216.00	716.00	.00	.00	716.00	.00	100
	Division **100 - General Administrative** Totals	$130,993.00	$2,729.00	$133,722.00	$4,563.39	$5,003.52	$123,834.79	$4,883.69	96%
	Department **001 - Commissioners' Office** Totals	$130,993.00	$2,729.00	$133,722.00	$4,563.39	$5,003.52	$123,834.79	$4,883.69	96%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	15,000.00	.00	15,000.00	756.36	.00	8,166.39	6,833.61	54
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$756.36	$0.00	$8,166.39	$6,833.61	54%
505	**Medicare**								
505.0010	Medicare Medicare	219.00	.00	219.00	10.66	.00	115.68	103.32	53
	505 - Medicare Totals	$219.00	$0.00	$219.00	$10.66	$0.00	$115.68	$103.32	53%
506	**Pensions**								
506.0010	Pensions OPERS	2,246.00	.00	2,246.00	105.89	.00	1,143.87	1,102.13	51
	506 - Pensions Totals	$2,246.00	$0.00	$2,246.00	$105.89	$0.00	$1,143.87	$1,102.13	51%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,900.00	.00	2,900.00	83.16	.00	770.44	2,129.56	27
	507 - Insurance Totals	$2,900.00	$0.00	$2,900.00	$83.16	$0.00	$770.44	$2,129.56	27%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
510.0020	Other Benefits Workers Compensation	135.00	(37.00)	98.00	.00	.00	88.71	9.29	91
	510 - Other Benefits Totals	$1,335.00	($37.00)	$1,298.00	$0.00	$0.00	$88.71	$1,209.29	7%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2005 - Dog and Kennel**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
601	Contract Services	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	50.00	37.00	87.00	86.90	.00	86.90	.10	100
	606 - Insurances Totals	$50.00	$37.00	$87.00	$86.90	$0.00	$86.90	$0.10	100%
702	Supplies	12,000.00	4,707.00	16,707.00	80.57	7,434.32	9,272.68	.00	100
800	Other Expense	100.00	.00	100.00	.00	76.75	23.25	.00	100
	Division **100 - General Administrative** Totals	$36,250.00	$4,707.00	$40,957.00	$1,123.54	$7,511.07	$22,067.92	$11,378.01	72%
	Department **002 - Auditor's Office** Totals	$36,250.00	$4,707.00	$40,957.00	$1,123.54	$7,511.07	$22,067.92	$11,378.01	72%
	EXPENSE TOTALS	$167,243.00	$7,436.00	$174,679.00	$5,686.93	$12,514.59	$145,902.71	$16,261.70	91%
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	174,000.00	.00	174,000.00	294.00	.00	166,060.35	7,939.65	95
	EXPENSE TOTALS	167,243.00	7,436.00	174,679.00	5,686.93	12,514.59	145,902.71	16,261.70	91
	Fund **2005 - Dog and Kennel** Totals	$6,757.00	($7,436.00)	($679.00)	($5,392.93)	($12,514.59)	$20,157.64	($8,322.05)	
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	50,000.00	.00	1,603,293.82	596,706.18	73
411	Federal Grants	5,000,000.00	.00	5,000,000.00	420,000.00	.00	4,098,942.01	901,057.99	82
412	Local Grant Allocation	400,000.00	.00	400,000.00	.00	.00	170,360.00	229,640.00	43
420	Refunds/Reimbursements - IG	200,000.00	.00	200,000.00	4,878.00	.00	116,814.25	83,185.75	58
436	Fees/Charges	6,000.00	.00	6,000.00	.00	.00	2,853.00	3,147.00	48
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	3,775.00	(2,775.00)	378
492	**Refunds/Reimbursements**								
492.0100	Refunds/Reimbursements Overpayment - Local	25,000.00	.00	25,000.00	1,046.00	.00	11,333.00	13,667.00	45
492.0101	Refunds/Reimbursements Local	250,000.00	.00	250,000.00	10,175.00	.00	107,903.47	142,096.53	43
	492 - Refunds/Reimbursements Totals	$275,000.00	$0.00	$275,000.00	$11,221.00	$0.00	$119,236.47	$155,763.53	43%
498	Transfer In	1,650,000.00	.00	1,650,000.00	.00	.00	668,575.31	981,424.69	41
	Division **100 - General Administrative** Totals	$9,732,000.00	$0.00	$9,732,000.00	$486,099.00	$0.00	$6,783,849.86	$2,948,150.14	70%
Division	**450 - ACTS**								
410	State Grants/Entitlements	158,451.00	.00	158,451.00	.00	.00	139,043.00	19,408.00	88
411	Federal Grants	637,956.00	.00	637,956.00	162,067.00	.00	620,470.00	17,486.00	97
420	Refunds/Reimbursements - IG	270,367.00	.00	270,367.00	35,861.89	.00	187,077.70	83,289.30	69
436	Fees/Charges	100,000.00	.00	100,000.00	.00	.00	3,820.00	96,180.00	4
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	40.16	.00	300.32	699.68	30

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**450 - ACTS**								
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$40.16	$0.00	$300.32	$699.68	30%
	Division **450 - ACTS** Totals	$1,167,774.00	$0.00	$1,167,774.00	$197,969.05	$0.00	$950,711.02	$217,062.98	81%
Division	**455 - Senior Services Levy**								
401	Real Property Taxes	1,140,000.00	.00	1,140,000.00	.00	.00	1,245,555.62	(105,555.62)	109
402	Tang PP Taxes	213,000.00	.00	213,000.00	.00	.00	96,745.74	116,254.26	45
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	.00	.00	5,884.55	3,115.45	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	181,049.55	(22,049.55)	114
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	566.96	(566.96)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$566.96	($566.96)	+++
	Division **455 - Senior Services Levy** Totals	$1,528,000.00	$0.00	$1,528,000.00	$0.00	$0.00	$1,529,802.42	($1,802.42)	100%
	Department **030 - Job and Family Services** Totals	$12,427,774.00	$0.00	$12,427,774.00	$684,068.05	$0.00	$9,264,363.30	$3,163,410.70	75%
	REVENUE TOTALS	$12,427,774.00	$0.00	$12,427,774.00	$684,068.05	$0.00	$9,264,363.30	$3,163,410.70	75%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,050,000.00	(15,000.00)	4,035,000.00	260,111.26	.00	3,221,213.87	813,786.13	80
	500 - Salaries and Wages Totals	$4,050,000.00	($15,000.00)	$4,035,000.00	$260,111.26	$0.00	$3,221,213.87	$813,786.13	80%
505	**Medicare**								
505.0010	Medicare Medicare	55,000.00	.00	55,000.00	3,477.53	.00	41,609.72	13,390.28	76
	505 - Medicare Totals	$55,000.00	$0.00	$55,000.00	$3,477.53	$0.00	$41,609.72	$13,390.28	76%
506	**Pensions**								
506.0010	Pensions OPERS	567,000.00	.00	567,000.00	36,375.80	.00	446,283.98	120,716.02	79
	506 - Pensions Totals	$567,000.00	$0.00	$567,000.00	$36,375.80	$0.00	$446,283.98	$120,716.02	79%
507	**Insurance**								
507.0010	Insurance Health - Employer share	800,000.00	.00	800,000.00	53,756.25	4,991.75	613,994.03	181,014.22	77
	507 - Insurance Totals	$800,000.00	$0.00	$800,000.00	$53,756.25	$4,991.75	$613,994.03	$181,014.22	77%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	1,376.31	2,956.03	667.66	87
510.0020	Other Benefits Workers Compensation	42,000.00	.00	42,000.00	.00	8,959.28	22,093.89	10,946.83	74
510.0030	Other Benefits PWRE coverage	20,000.00	.00	20,000.00	.00	13,288.33	6,711.67	.00	100
	510 - Other Benefits Totals	$67,000.00	$0.00	$67,000.00	$0.00	$23,623.92	$31,761.59	$11,614.49	83%
520	Travel	23,000.00	.00	23,000.00	2,319.02	3,113.87	16,803.13	3,083.00	87

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
525	Training	3,000.00	.00	3,000.00	238.48	1,437.52	1,562.48	.00	100
601	Contract Services	3,200,000.00	369,875.00	3,569,875.00	330,300.42	299,052.62	2,921,464.57	349,357.81	90
602	Contract Repairs	40,000.00	.00	40,000.00	327.00	9,133.46	3,866.54	27,000.00	32
604	Advertising & Printing	15,000.00	(22.00)	14,978.00	.00	2,181.85	6,296.37	6,499.78	57
607	Premiums Offical Bonds	866.00	.00	866.00	.00	.00	125.00	741.00	14
620	Rent/Lease	140,000.00	.00	140,000.00	5,666.76	12,629.78	98,218.22	29,152.00	79
622	Utilities	170,000.00	30,270.00	200,270.00	13,543.37	10,422.57	184,351.89	5,495.54	97
701	Materials	2,000.00	.00	2,000.00	.00	488.00	212.00	1,300.00	35
702	Supplies	150,000.00	2,383.00	152,383.00	5,584.01	28,323.74	104,059.49	19,999.77	87
705	Equipment	65,000.00	.00	65,000.00	299.74	5,327.70	9,672.30	50,000.00	23
801	Relief & Allowance	100,000.00	.00	100,000.00	4,099.49	11,455.30	29,544.70	59,000.00	41
804	Medical Assistance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
810	Child Care Refunds	.00	1,500.00	1,500.00	.00	500.00	.00	1,000.00	33
999	Transfers Out	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$9,450,866.00	$389,006.00	$9,839,872.00	$716,099.13	$412,682.08	$7,731,039.88	$1,696,150.04	83%
Division	**450 - ACTS**								
520	Travel	2,000.00	.00	2,000.00	.00	500.00	.00	1,500.00	25
601	**Contract Services**								
601	Contract Services	14,312.00	(1,000.00)	13,312.00	.00	3,081.00	919.00	9,312.00	30
601.0050	Contract Services ACTS Contract Services	1,027,500.00	147,087.00	1,174,587.00	74,973.99	99,887.33	817,200.39	257,499.28	78
	601 - Contract Services Totals	$1,041,812.00	$146,087.00	$1,187,899.00	$74,973.99	$102,968.33	$818,119.39	$266,811.28	78%
604	Advertising & Printing	4,710.00	80.00	4,790.00	82.15	437.03	1,643.82	2,709.15	43
622	Utilities	5,000.00	1,209.00	6,209.00	420.45	823.24	4,681.75	704.01	89
702	Supplies	1,478.00	.00	1,478.00	.00	500.00	.00	978.00	34
705	Equipment	43,981.00	.00	43,981.00	.00	41,775.00	.00	2,206.00	95
	Division **450 - ACTS** Totals	$1,098,981.00	$147,376.00	$1,246,357.00	$75,476.59	$147,003.60	$824,444.96	$274,908.44	78%
Division	**455 - Senior Services Levy**								
601	Contract Services	1,518,400.00	137,398.00	1,655,798.00	108,580.09	171,405.70	1,170,997.12	313,395.18	81
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
604	Advertising & Printing	8,000.00	.00	8,000.00	78.30	659.65	3,340.35	4,000.00	50
702	Supplies	600.00	.00	600.00	.00	300.00	.00	300.00	50
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **455 - Senior Services Levy** Totals	$1,528,000.00	$137,398.00	$1,665,398.00	$108,658.39	$172,365.35	$1,174,337.47	$318,695.18	81%
	Department **030 - Job and Family Services** Totals	$12,077,847.00	$673,780.00	$12,751,627.00	$900,234.11	$732,051.03	$9,729,822.31	$2,289,753.66	82%
	EXPENSE TOTALS	$12,077,847.00	$673,780.00	$12,751,627.00	$900,234.11	$732,051.03	$9,729,822.31	$2,289,753.66	82%
	Fund **2006 - Job and Family Services** Totals								

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup 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	12,427,774.00	.00	12,427,774.00	684,068.05	.00	9,264,363.30	3,163,410.70	75
	EXPENSE TOTALS	12,077,847.00	673,780.00	12,751,627.00	900,234.11	732,051.03	9,729,822.31	2,289,753.66	82
	Fund **2006 - Job and Family Services** Totals	$349,927.00	($673,780.00)	($323,853.00)	($216,166.06)	($732,051.03)	($465,459.01)	$873,657.04	
Fund **2014 - Real Estate Assessment**									
REVENUE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
403	RE Prop Convey	90,000.00	.00	90,000.00	14,292.21	.00	186,752.47	(96,752.47)	208
404	Manufactured Homes Tax	.00	.00	.00	(10.00)	.00	.00	.00	+++
416	Homestead & Rollback	18,000.00	.00	18,000.00	.00	.00	39,064.16	(21,064.16)	217
436	**Fees/Charges**								
436	Fees/Charges	1,800.00	.00	1,800.00	95.00	.00	3,025.00	(1,225.00)	168
436.0002	Fees/Charges Copy charges	300.00	.00	300.00	10.50	.00	223.90	76.10	75
436.0004	Fees/Charges Tax Settlement Fee	965,000.00	.00	965,000.00	.00	.00	1,082,140.64	(117,140.64)	112
436.0005	Fees/Charges Mobile Home Relocation Fee	50.00	.00	50.00	15.00	.00	35.00	15.00	70
436.0203	Fees/Charges AUDITOR DEEDS	.00	.00	.00	225.00	.00	2,070.00	(2,070.00)	+++
	436 - Fees/Charges Totals	$967,150.00	$0.00	$967,150.00	$345.50	$0.00	$1,087,494.54	($120,344.54)	112%
492	Refunds/Reimbursements	4,000.00	.00	4,000.00	.00	.00	3,196.69	803.31	80
498	Transfer In	.00	.00	.00	.00	.00	1,212.25	(1,212.25)	+++
	Division **100 - General Administrative** Totals	$1,079,150.00	$0.00	$1,079,150.00	$14,627.71	$0.00	$1,317,720.11	($238,570.11)	122%
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	$1,079,150.00	$0.00	$1,079,150.00	$14,627.71	$0.00	$1,377,720.11	($298,570.11)	128%
	REVENUE TOTALS	$1,079,150.00	$0.00	$1,079,150.00	$14,627.71	$0.00	$1,377,720.11	($298,570.11)	128%
EXPENSE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	572,000.00	22,500.00	594,500.00	42,341.46	.00	525,580.02	68,919.98	88
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	250.00	.00	(250.00)	3,250.00	-8
	500 - Salaries and Wages Totals	$575,000.00	$22,500.00	$597,500.00	$42,591.46	$0.00	$525,330.02	$72,169.98	88%
505	**Medicare**								
505.0010	Medicare Medicare	8,350.00	.00	8,350.00	587.60	.00	7,176.67	1,173.33	86
	505 - Medicare Totals	$8,350.00	$0.00	$8,350.00	$587.60	$0.00	$7,176.67	$1,173.33	86%
506	**Pensions**								
506.0010	Pensions OPERS	80,500.00	1,450.00	81,950.00	5,962.79	.00	72,507.89	9,442.11	88
	506 - Pensions Totals	$80,500.00	$1,450.00	$81,950.00	$5,962.79	$0.00	$72,507.89	$9,442.11	88%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	110,000.00	21,000.00	131,000.00	9,567.10	.00	116,505.75	14,494.25	89
	507 - Insurance Totals	$110,000.00	$21,000.00	$131,000.00	$9,567.10	$0.00	$116,505.75	$14,494.25	89%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	3,000.00	227.00	3,227.00	.00	.00	3,227.00	.00	100
510.0020	Other Benefits Workers Compensation	5,750.00	(227.00)	5,523.00	.00	.00	3,068.15	2,454.85	56
	510 - Other Benefits Totals	$8,750.00	$0.00	$8,750.00	$0.00	$0.00	$6,295.15	$2,454.85	72%
520	Travel	7,000.00	.00	7,000.00	1,721.52	1,786.88	5,213.12	.00	100
525	Training	3,800.00	.00	3,800.00	.00	690.00	3,110.00	.00	100
601	**Contract Services**								
601	Contract Services	600,000.00	(42,524.00)	557,476.00	6,377.85	14,158.49	297,268.06	246,049.45	56
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	115,000.00	.00	115,000.00	1,250.00	95,956.15	18,125.00	918.85	99
	601 - Contract Services Totals	$727,000.00	($42,524.00)	$684,476.00	$8,572.85	$111,719.64	$325,788.06	$246,968.30	64%
602	Contract Repairs	7,500.00	342.00	7,842.00	97.93	5,268.54	2,573.46	.00	100
604	Advertising & Printing	17,000.00	404.00	17,404.00	.00	12,605.19	4,798.81	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	2,500.00	1,069.00	3,569.00	954.32	.00	2,023.48	1,545.52	57
	606 - Insurances Totals	$2,500.00	$1,069.00	$3,569.00	$954.32	$0.00	$2,023.48	$1,545.52	57%
608	Dues	4,000.00	.00	4,000.00	510.00	687.00	2,612.25	700.75	82
702	Supplies	20,000.00	6,444.00	26,444.00	2,049.72	3,901.57	22,490.85	51.58	100
705	Equipment	20,000.00	.00	20,000.00	.00	6,586.72	13,413.28	.00	100
	Division **100 - General Administrative** Totals	$1,591,400.00	$10,685.00	$1,602,085.00	$72,615.29	$143,245.54	$1,109,838.79	$349,000.67	78%
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	31,000.00	5,026.00	36,026.00	2,472.01	.00	32,317.27	3,708.73	90
	500 - Salaries and Wages Totals	$31,000.00	$5,026.00	$36,026.00	$2,472.01	$0.00	$32,317.27	$3,708.73	90%
505	**Medicare**								
505.0010	Medicare Medicare	435.00	37.00	472.00	32.05	.00	423.09	48.91	90
	505 - Medicare Totals	$435.00	$37.00	$472.00	$32.05	$0.00	$423.09	$48.91	90%
506	**Pensions**								
506.0010	Pensions OPERS	4,200.00	845.00	5,045.00	346.08	.00	4,524.41	520.59	90
	506 - Pensions Totals	$4,200.00	$845.00	$5,045.00	$346.08	$0.00	$4,524.41	$520.59	90%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,500.00	469.00	14,969.00	1,108.72	.00	13,304.64	1,664.36	89
	507 - Insurance Totals	$14,500.00	$469.00	$14,969.00	$1,108.72	$0.00	$13,304.64	$1,664.36	89%

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**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**250 - Auditor GIS**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	198.93	101.07	66
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$198.93	$101.07	66%
520	Travel	500.00	.00	500.00	99.82	127.55	372.45	.00	100
525	Training	2,000.00	.00	2,000.00	.00	1,741.00	259.00	.00	100
601	**Contract Services**								
601	Contract Services	10,000.00	(6,377.00)	3,623.00	.00	3,600.00	.00	23.00	99
601.0010	Contract Services Software/Upgrades	10,225.00	.00	10,225.00	.00	517.00	9,708.00	.00	100
	601 - Contract Services Totals	$20,225.00	($6,377.00)	$13,848.00	$0.00	$4,117.00	$9,708.00	$23.00	100%
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	298.23	1,051.81	448.19	.00	100
	Division **250 - Auditor GIS** Totals	$75,660.00	$0.00	$75,660.00	$4,356.91	$8,037.36	$61,555.98	$6,066.66	92%
	Department **002 - Auditor's Office** Totals	$1,667,060.00	$10,685.00	$1,677,745.00	$76,972.20	$151,282.90	$1,171,394.77	$355,067.33	79%
	EXPENSE TOTALS	$1,667,060.00	$10,685.00	$1,677,745.00	$76,972.20	$151,282.90	$1,171,394.77	$355,067.33	79%
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	1,079,150.00	.00	1,079,150.00	14,627.71	.00	1,377,720.11	(298,570.11)	128
	EXPENSE TOTALS	1,667,060.00	10,685.00	1,677,745.00	76,972.20	151,282.90	1,171,394.77	355,067.33	79
	Fund **2014 - Real Estate Assessment** Totals	($587,910.00)	($10,685.00)	($598,595.00)	($62,344.49)	($151,282.90)	$206,325.34	($653,637.44)	
Fund	**2015 - Solid Waste Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
436	**Fees/Charges**								
436.0001	Fees/Charges Charges / Serv Sales	216,000.00	.00	216,000.00	18,704.50	.00	220,167.66	(4,167.66)	102
	436 - Fees/Charges Totals	$216,000.00	$0.00	$216,000.00	$18,704.50	$0.00	$220,167.66	($4,167.66)	102%
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	138.69	861.31	14
	Division **110 - Solid Waste Planning** Totals	$217,000.00	$0.00	$217,000.00	$18,704.50	$0.00	$220,306.35	($3,306.35)	102%
Division	**517 - OHIO EPA**								
410	State Grants/Entitlements	.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++
	Division **517 - OHIO EPA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	($150,000.00)	+++
	Department **001 - Commissioners' Office** Totals	$217,000.00	$0.00	$217,000.00	$18,704.50	$0.00	$370,306.35	($153,306.35)	171%
	REVENUE TOTALS	$217,000.00	$0.00	$217,000.00	$18,704.50	$0.00	$370,306.35	($153,306.35)	171%

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Fund	**2015 - Solid Waste Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	48,890.00	.00	48,890.00	3,519.20	.00	38,825.29	10,064.71	79
	500 - Salaries and Wages Totals	$48,890.00	$0.00	$48,890.00	$3,519.20	$0.00	$38,825.29	$10,064.71	79%
505	**Medicare**								
505.0010	Medicare Medicare	710.00	.00	710.00	48.85	.00	538.97	171.03	76
	505 - Medicare Totals	$710.00	$0.00	$710.00	$48.85	$0.00	$538.97	$171.03	76%
506	**Pensions**								
506.0010	Pensions OPERS	6,850.00	.00	6,850.00	492.71	.00	5,435.58	1,414.42	79
	506 - Pensions Totals	$6,850.00	$0.00	$6,850.00	$492.71	$0.00	$5,435.58	$1,414.42	79%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,730.00	.00	12,730.00	838.02	.00	9,257.15	3,472.85	73
	507 - Insurance Totals	$12,730.00	$0.00	$12,730.00	$838.02	$0.00	$9,257.15	$3,472.85	73%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	214.44	85.56	71
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$214.44	$85.56	71%
520	Travel	600.00	.00	600.00	.00	.00	300.00	300.00	50
601	Contract Services	255,000.00	5,574.00	260,574.00	.00	4,965.00	77,947.91	177,661.09	32
604	Advertising & Printing	2,500.00	.00	2,500.00	.00	.00	230.78	2,269.22	9
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	450.00	450.00	.00	.00	448.65	1.35	100
	606 - Insurances Totals	$0.00	$450.00	$450.00	$0.00	$0.00	$448.65	$1.35	100%
608	Dues	500.00	.00	500.00	.00	.00	437.00	63.00	87
702	**Supplies**								
702	Supplies	300.00	.00	300.00	.00	.00	150.00	150.00	50
702.0050	Supplies Education/Awareness	5,000.00	541.00	5,541.00	.00	.00	1,350.35	4,190.65	24
	702 - Supplies Totals	$5,300.00	$541.00	$5,841.00	$0.00	$0.00	$1,500.35	$4,340.65	26%
705	Equipment	50,000.00	.00	50,000.00	.00	18,692.00	.00	31,308.00	37
800	Other Expense	10,000.00	(450.00)	9,550.00	.00	.00	.00	9,550.00	0
	Division **110 - Solid Waste Planning** Totals	$393,380.00	$6,115.00	$399,495.00	$4,898.78	$23,657.00	$135,136.12	$240,701.88	40%
Division	**517 - OHIO EPA**								
705	Equipment	.00	150,000.00	150,000.00	.00	122,745.00	27,255.00	.00	100
	Division **517 - OHIO EPA** Totals	$0.00	$150,000.00	$150,000.00	$0.00	$122,745.00	$27,255.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$393,380.00	$156,115.00	$549,495.00	$4,898.78	$146,402.00	$162,391.12	$240,701.88	56%
	EXPENSE TOTALS	$393,380.00	$156,115.00	$549,495.00	$4,898.78	$146,402.00	$162,391.12	$240,701.88	56%
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	217,000.00	.00	217,000.00	18,704.50	.00	370,306.35	(153,306.35)	171

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup 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	393,380.00	156,115.00	549,495.00	4,898.78	146,402.00	162,391.12	240,701.88	56
	Fund **2015 - Solid Waste Planning** Totals	($176,380.00)	($156,115.00)	($332,495.00)	$13,805.72	($146,402.00)	$207,915.23	($394,008.23)	
Fund **2016 - Litter/Recycling**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **110 - Solid Waste Planning**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	20,201.95	(20,201.95)	+++
480	Contributions & Donations	.00	25,000.00	25,000.00	.00	.00	15,000.00	10,000.00	60
496	Advance In	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100
	Division **110 - Solid Waste Planning** Totals	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$65,201.95	($10,201.95)	119%
	Department **001 - Commissioners' Office** Totals	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$65,201.95	($10,201.95)	119%
	REVENUE TOTALS	$0.00	$55,000.00	$55,000.00	$0.00	$0.00	$65,201.95	($10,201.95)	119%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **110 - Solid Waste Planning**									
601	Contract Services	.00	59,910.00	59,910.00	.00	.00	56,942.73	2,967.27	95
	Division **110 - Solid Waste Planning** Totals	$0.00	$59,910.00	$59,910.00	$0.00	$0.00	$56,942.73	$2,967.27	95%
	Department **001 - Commissioners' Office** Totals	$0.00	$59,910.00	$59,910.00	$0.00	$0.00	$56,942.73	$2,967.27	95%
	EXPENSE TOTALS	$0.00	$59,910.00	$59,910.00	$0.00	$0.00	$56,942.73	$2,967.27	95%
	Fund **2016 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	55,000.00	55,000.00	.00	.00	65,201.95	(10,201.95)	119
	EXPENSE TOTALS	.00	59,910.00	59,910.00	.00	.00	56,942.73	2,967.27	95
	Fund **2016 - Litter/Recycling** Totals	$0.00	($4,910.00)	($4,910.00)	$0.00	$0.00	$8,259.22	($13,169.22)	
Fund **2018 - Litter/Recycling**									
EXPENSE									
Department **001 - Commissioners' Office**									
Division **110 - Solid Waste Planning**									
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702	Supplies	1,200.00	.00	1,200.00	.00	.00	564.91	635.09	47
	Division **110 - Solid Waste Planning** Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$564.91	$1,635.09	26%
	Department **001 - Commissioners' Office** Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$564.91	$1,635.09	26%
	EXPENSE TOTALS	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$564.91	$1,635.09	26%
	Fund **2018 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,200.00	.00	2,200.00	.00	.00	564.91	1,635.09	26
	Fund **2018 - Litter/Recycling** Totals	($2,200.00)	$0.00	($2,200.00)	$0.00	$0.00	($564.91)	($1,635.09)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	33.84	(33.84)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3.13	$0.00	$33.84	($33.84)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$3.13	$0.00	$33.84	($33.84)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.13	$0.00	$33.84	($33.84)	+++
	Fund **2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	3.13	.00	33.84	(33.84)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$3.13	$0.00	$33.84	($33.84)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	3,199,325.00	.00	3,199,325.00	255,192.14	.00	2,640,037.95	559,287.05	83
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,118,825.00	24,638.00	2,143,463.00	21,519.50	.00	1,972,047.38	171,415.62	92
419.0002	Medicare Reimbursement Part B Medicare	200,000.00	.00	200,000.00	6,888.86	.00	207,711.13	(7,711.13)	104
	419 - Medicare Reimbursement Totals	$2,318,825.00	$24,638.00	$2,343,463.00	$28,408.36	$0.00	$2,179,758.51	$163,704.49	93%
436	**Fees/Charges**								
436	Fees/Charges	5,000.00	35,000.00	40,000.00	4,343.60	.00	44,963.00	(4,963.00)	112
436.0001	Fees/Charges Charges / Serv Sales	1,000.00	.00	1,000.00	.00	.00	872.04	127.96	87
	436 - Fees/Charges Totals	$6,000.00	$35,000.00	$41,000.00	$4,343.60	$0.00	$45,835.04	($4,835.04)	112%
440	**Board & Care**								
440	Board & Care	.00	.00	.00	.00	.00	15,431.50	(15,431.50)	+++
440.0001	Board & Care Board/Care Settle	2,314,000.00	62,050.00	2,376,050.00	160,704.61	.00	2,152,393.18	223,656.82	91
440.0002	Board & Care Managed Care	766,500.00	51,100.00	817,600.00	61,206.34	.00	567,652.07	249,947.93	69
	440 - Board & Care Totals	$3,080,500.00	$113,150.00	$3,193,650.00	$221,910.95	$0.00	$2,735,476.75	$458,173.25	86%
475	Investment Income	.00	.00	.00	.00	.00	3.14	(3.14)	+++
490	**Other Revenue**								
490	Other Revenue	646,050.00	10,950.00	657,000.00	33,816.32	.00	285,454.88	371,545.12	43
490.0001	Other Revenue Managed Care Receipts	.00	.00	.00	.00	.00	15,324.87	(15,324.87)	+++
	490 - Other Revenue Totals	$646,050.00	$10,950.00	$657,000.00	$33,816.32	$0.00	$300,779.75	$356,220.25	46%
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	1,337.57	.00	17,401.50	2,598.50	87
	Division **100 - General Administrative** Totals	$9,270,700.00	$183,738.00	$9,454,438.00	$545,008.94	$0.00	$7,919,292.64	$1,535,145.36	84%
	Department **025 - Nursing Home** Totals	$9,270,700.00	$183,738.00	$9,454,438.00	$545,008.94	$0.00	$7,919,292.64	$1,535,145.36	84%
	REVENUE TOTALS	$9,270,700.00	$183,738.00	$9,454,438.00	$545,008.94	$0.00	$7,919,292.64	$1,535,145.36	84%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,800.00	1,200.00	12,000.00	2,600.00	.00	10,348.00	1,652.00	86
	507 - Insurance Totals	$10,800.00	$1,200.00	$12,000.00	$2,600.00	$0.00	$10,348.00	$1,652.00	86%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	10,000.00	.00	10,000.00	2,740.79	.00	5,920.84	4,079.16	59
510.0020	Other Benefits Workers Compensation	20,000.00	37,845.00	57,845.00	.00	57,842.89	.00	2.11	100
	510 - Other Benefits Totals	$30,000.00	$37,845.00	$67,845.00	$2,740.79	$57,842.89	$5,920.84	$4,081.27	94%
520	Travel	5,000.00	(4.00)	4,996.00	.00	400.00	3,626.98	969.02	81
601	**Contract Services**								
601	Contract Services	1,510,000.00	(5,218.00)	1,504,782.00	105,332.94	166,948.99	1,327,987.05	9,845.96	99
601.0007	Contract Services Indirect Cost	68,821.00	.00	68,821.00	.00	.00	68,821.00	.00	100
601.0030	Contract Services Temp Staffing	35,000.00	3,297.00	38,297.00	4,700.76	4,774.24	29,578.89	3,943.87	90
	601 - Contract Services Totals	$1,613,821.00	($1,921.00)	$1,611,900.00	$110,033.70	$171,723.23	$1,426,386.94	$13,789.83	99%
602	Contract Repairs	35,000.00	.00	35,000.00	.00	4,595.46	24,465.01	5,939.53	83
604	Advertising & Printing	45,000.00	(10,000.00)	35,000.00	1,118.98	9,184.07	22,803.53	3,012.40	91
606	**Insurances**								
606.0001	Insurances Group & Liability	45,000.00	45,520.00	90,520.00	.00	.00	.00	90,520.00	0
	606 - Insurances Totals	$45,000.00	$45,520.00	$90,520.00	$0.00	$0.00	$0.00	$90,520.00	0%
608	Dues	15,000.00	(1,500.00)	13,500.00	2,428.70	1,194.50	11,992.86	312.64	98
622	Utilities	380,000.00	11,327.00	391,327.00	10,204.19	45,214.72	335,824.67	10,287.61	97
702	Supplies	1,050,000.00	(200.00)	1,049,800.00	35,302.21	132,320.53	874,256.43	43,223.04	96
705	Equipment	50,000.00	417.00	50,417.00	.00	14,714.84	34,836.62	865.54	98
801	Relief & Allowance	5,500.00	500.00	6,000.00	.00	46.99	5,320.99	632.02	89
999	Transfers Out	199,513.00	.00	199,513.00	.00	.00	199,513.00	.00	100
	Division **100 - General Administrative** Totals	$3,484,634.00	$83,184.00	$3,567,818.00	$164,428.57	$437,237.23	$2,955,295.87	$175,284.90	95%
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	728,000.00	18,000.00	746,000.00	49,771.24	.00	655,793.77	90,206.23	88
	500 - Salaries and Wages Totals	$728,000.00	$18,000.00	$746,000.00	$49,771.24	$0.00	$655,793.77	$90,206.23	88%
505	**Medicare**								
505.0010	Medicare Medicare	10,556.00	261.00	10,817.00	699.25	.00	9,196.82	1,620.18	85
	505 - Medicare Totals	$10,556.00	$261.00	$10,817.00	$699.25	$0.00	$9,196.82	$1,620.18	85%
506	**Pensions**								
506.0010	Pensions OPERS	101,920.00	(2,520.00)	99,400.00	6,967.97	.00	90,434.39	8,965.61	91
	506 - Pensions Totals	$101,920.00	($2,520.00)	$99,400.00	$6,967.97	$0.00	$90,434.39	$8,965.61	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	101,301.00	10,501.00	111,802.00	6,946.88	.00	97,238.38	14,563.62	87

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**400 - NH RN**								
	507 - Insurance Totals	$101,301.00	$10,501.00	$111,802.00	$6,946.88	$0.00	$97,238.38	$14,563.62	87%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,460.00	(1,502.00)	3,958.00	.00	.00	3,957.58	.42	100
	510 - Other Benefits Totals	$5,460.00	($1,502.00)	$3,958.00	$0.00	$0.00	$3,957.58	$0.42	100%
	Division **400 - NH RN** Totals	$947,237.00	$24,740.00	$971,977.00	$64,385.34	$0.00	$856,620.94	$115,356.06	88%
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	268,000.00	(1,000.00)	267,000.00	18,144.64	.00	234,741.59	32,258.41	88
	500 - Salaries and Wages Totals	$268,000.00	($1,000.00)	$267,000.00	$18,144.64	$0.00	$234,741.59	$32,258.41	88%
505	**Medicare**								
505.0010	Medicare Medicare	3,886.00	(14.00)	3,872.00	204.53	.00	2,674.34	1,197.66	69
	505 - Medicare Totals	$3,886.00	($14.00)	$3,872.00	$204.53	$0.00	$2,674.34	$1,197.66	69%
506	**Pensions**								
506.0010	Pensions OPERS	37,520.00	140.00	37,660.00	2,540.27	.00	32,392.35	5,267.65	86
	506 - Pensions Totals	$37,520.00	$140.00	$37,660.00	$2,540.27	$0.00	$32,392.35	$5,267.65	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,723.00	5,194.00	45,917.00	3,401.22	.00	40,814.64	5,102.36	89
	507 - Insurance Totals	$40,723.00	$5,194.00	$45,917.00	$3,401.22	$0.00	$40,814.64	$5,102.36	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,010.00	(557.00)	1,453.00	.00	.00	1,452.70	.30	100
	510 - Other Benefits Totals	$2,010.00	($557.00)	$1,453.00	$0.00	$0.00	$1,452.70	$0.30	100%
	Division **402 - NH Office** Totals	$352,139.00	$3,763.00	$355,902.00	$24,290.66	$0.00	$312,075.62	$43,826.38	88%
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,222,000.00	(126,999.00)	1,095,001.00	84,108.66	.00	973,209.23	121,791.77	89
	500 - Salaries and Wages Totals	$1,222,000.00	($126,999.00)	$1,095,001.00	$84,108.66	$0.00	$973,209.23	$121,791.77	89%
505	**Medicare**								
505.0010	Medicare Medicare	17,719.00	(1,842.00)	15,877.00	1,146.49	.00	13,368.27	2,508.73	84
	505 - Medicare Totals	$17,719.00	($1,842.00)	$15,877.00	$1,146.49	$0.00	$13,368.27	$2,508.73	84%
506	**Pensions**								
506.0010	Pensions OPERS	171,080.00	17,780.00	188,860.00	11,666.56	.00	135,584.07	53,275.93	72
	506 - Pensions Totals	$171,080.00	$17,780.00	$188,860.00	$11,666.56	$0.00	$135,584.07	$53,275.93	72%
507	**Insurance**								
507.0010	Insurance Health - Employer share	215,481.00	54,404.00	269,885.00	24,429.54	.00	241,245.94	28,639.06	89
	507 - Insurance Totals	$215,481.00	$54,404.00	$269,885.00	$24,429.54	$0.00	$241,245.94	$28,639.06	89%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**403 - NH Nurse's Aide**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	9,165.00	(2,332.00)	6,833.00	.00	.00	6,832.95	.05	100
	510 - Other Benefits Totals	$9,165.00	$12,668.00	$21,833.00	$0.00	$0.00	$6,832.95	$15,000.05	31%
	Division **403 - NH Nurse's Aide** Totals	$1,635,445.00	($43,989.00)	$1,591,456.00	$121,351.25	$0.00	$1,370,240.46	$221,215.54	86%
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	259,000.00	.00	259,000.00	17,324.03	.00	230,709.13	28,290.87	89
	500 - Salaries and Wages Totals	$259,000.00	$0.00	$259,000.00	$17,324.03	$0.00	$230,709.13	$28,290.87	89%
505	**Medicare**								
505.0010	Medicare Medicare	3,756.00	.00	3,756.00	234.12	.00	3,119.12	636.88	83
	505 - Medicare Totals	$3,756.00	$0.00	$3,756.00	$234.12	$0.00	$3,119.12	$636.88	83%
506	**Pensions**								
506.0010	Pensions OPERS	36,260.00	.00	36,260.00	2,425.39	.00	31,660.59	4,599.41	87
	506 - Pensions Totals	$36,260.00	$0.00	$36,260.00	$2,425.39	$0.00	$31,660.59	$4,599.41	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	64,610.00	(1,490.00)	63,120.00	5,474.20	.00	58,604.40	4,515.60	93
	507 - Insurance Totals	$64,610.00	($1,490.00)	$63,120.00	$5,474.20	$0.00	$58,604.40	$4,515.60	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,943.00	(518.00)	1,425.00	.00	.00	1,423.57	1.43	100
	510 - Other Benefits Totals	$1,943.00	($518.00)	$1,425.00	$0.00	$0.00	$1,423.57	$1.43	100%
	Division **404 - NH Housekeeping** Totals	$365,569.00	($2,008.00)	$363,561.00	$25,457.74	$0.00	$325,516.81	$38,044.19	90%
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	392,500.00	11,500.00	404,000.00	31,579.99	.00	352,865.77	51,134.23	87
	500 - Salaries and Wages Totals	$392,500.00	$11,500.00	$404,000.00	$31,579.99	$0.00	$352,865.77	$51,134.23	87%
505	**Medicare**								
505.0010	Medicare Medicare	5,692.00	167.00	5,859.00	431.44	.00	4,846.25	1,012.75	83
	505 - Medicare Totals	$5,692.00	$167.00	$5,859.00	$431.44	$0.00	$4,846.25	$1,012.75	83%
506	**Pensions**								
506.0010	Pensions OPERS	54,950.00	(1,610.00)	53,340.00	4,421.21	.00	48,854.18	4,485.82	92
	506 - Pensions Totals	$54,950.00	($1,610.00)	$53,340.00	$4,421.21	$0.00	$48,854.18	$4,485.82	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	91,373.00	5,233.00	96,606.00	8,280.74	.00	86,032.10	10,573.90	89
	507 - Insurance Totals	$91,373.00	$5,233.00	$96,606.00	$8,280.74	$0.00	$86,032.10	$10,573.90	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,944.00	.00	2,944.00	.00	.00	2,171.48	772.52	74
	510 - Other Benefits Totals	$2,944.00	$0.00	$2,944.00	$0.00	$0.00	$2,171.48	$772.52	74%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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 **405 - NH Dietary** Totals	$547,459.00	$15,290.00	$562,749.00	$44,713.38	$0.00	$494,769.78	$67,979.22	88%
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	104,500.00	5,500.00	110,000.00	8,314.56	.00	105,710.98	4,289.02	96
	500 - Salaries and Wages Totals	$104,500.00	$5,500.00	$110,000.00	$8,314.56	$0.00	$105,710.98	$4,289.02	96%
505	**Medicare**								
505.0010	Medicare Medicare	1,516.00	80.00	1,596.00	65.80	.00	851.61	744.39	53
	505 - Medicare Totals	$1,516.00	$80.00	$1,596.00	$65.80	$0.00	$851.61	$744.39	53%
506	**Pensions**								
506.0010	Pensions OPERS	14,630.00	(770.00)	13,860.00	1,164.06	.00	14,262.56	(402.56)	103
	506 - Pensions Totals	$14,630.00	($770.00)	$13,860.00	$1,164.06	$0.00	$14,262.56	($402.56)	103%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,822.00	205.00	41,027.00	3,031.62	.00	36,379.44	4,647.56	89
	507 - Insurance Totals	$40,822.00	$205.00	$41,027.00	$3,031.62	$0.00	$36,379.44	$4,647.56	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	784.00	(953.00)	(169.00)	.00	.00	602.70	(771.70)	-357
	510 - Other Benefits Totals	$784.00	($953.00)	($169.00)	$0.00	$0.00	$602.70	($771.70)	-357%
	Division **406 - NH Maintenance** Totals	$162,252.00	$4,062.00	$166,314.00	$12,576.04	$0.00	$157,807.29	$8,506.71	95%
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	55,500.00	3,200.00	58,700.00	4,204.04	.00	51,980.95	6,719.05	89
	500 - Salaries and Wages Totals	$55,500.00	$3,200.00	$58,700.00	$4,204.04	$0.00	$51,980.95	$6,719.05	89%
505	**Medicare**								
505.0010	Medicare Medicare	805.00	47.00	852.00	55.94	.00	694.27	157.73	81
	505 - Medicare Totals	$805.00	$47.00	$852.00	$55.94	$0.00	$694.27	$157.73	81%
506	**Pensions**								
506.0010	Pensions OPERS	7,770.00	(448.00)	7,322.00	588.57	.00	6,995.25	326.75	96
	506 - Pensions Totals	$7,770.00	($448.00)	$7,322.00	$588.57	$0.00	$6,995.25	$326.75	96%
507	**Insurance**								
507.0010	Insurance Health - Employer share	19,858.00	100.00	19,958.00	1,478.30	.00	17,739.60	2,218.40	89
	507 - Insurance Totals	$19,858.00	$100.00	$19,958.00	$1,478.30	$0.00	$17,739.60	$2,218.40	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	417.00	(126.00)	291.00	.00	.00	290.17	.83	100
	510 - Other Benefits Totals	$417.00	($126.00)	$291.00	$0.00	$0.00	$290.17	$0.83	100%
	Division **407 - NH Laundry** Totals	$84,350.00	$2,773.00	$87,123.00	$6,326.85	$0.00	$77,700.24	$9,422.76	89%
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,091,000.00	(26,000.00)	1,065,000.00	66,524.23	.00	952,480.71	112,519.29	89

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**408 - NH LPN**								
	500 - Salaries and Wages Totals	$1,091,000.00	($26,000.00)	$1,065,000.00	$66,524.23	$0.00	$952,480.71	$112,519.29	89%
505	**Medicare**								
505.0010	Medicare Medicare	15,820.00	(377.00)	15,443.00	913.61	.00	13,047.66	2,395.34	84
	505 - Medicare Totals	$15,820.00	($377.00)	$15,443.00	$913.61	$0.00	$13,047.66	$2,395.34	84%
506	**Pensions**								
506.0010	Pensions OPERS	152,740.00	3,640.00	156,380.00	9,313.40	.00	132,058.78	24,321.22	84
	506 - Pensions Totals	$152,740.00	$3,640.00	$156,380.00	$9,313.40	$0.00	$132,058.78	$24,321.22	84%
507	**Insurance**								
507.0010	Insurance Health - Employer share	220,367.00	2,986.00	223,353.00	13,596.46	.00	205,430.67	17,922.33	92
	507 - Insurance Totals	$220,367.00	$2,986.00	$223,353.00	$13,596.46	$0.00	$205,430.67	$17,922.33	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	8,183.00	(1,943.00)	6,240.00	.00	.00	6,238.92	1.08	100
	510 - Other Benefits Totals	$8,183.00	($1,943.00)	$6,240.00	$0.00	$0.00	$6,238.92	$1.08	100%
	Division **408 - NH LPN** Totals	$1,488,110.00	($21,694.00)	$1,466,416.00	$90,347.70	$0.00	$1,309,256.74	$157,159.26	89%
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	16,800.00	1,250.00	18,050.00	1,238.20	.00	15,830.84	2,219.16	88
	500 - Salaries and Wages Totals	$16,800.00	$1,250.00	$18,050.00	$1,238.20	$0.00	$15,830.84	$2,219.16	88%
505	**Medicare**								
505.0010	Medicare Medicare	244.00	18.00	262.00	17.96	.00	229.55	32.45	88
	505 - Medicare Totals	$244.00	$18.00	$262.00	$17.96	$0.00	$229.55	$32.45	88%
506	**Pensions**								
506.0010	Pensions OPERS	2,352.00	(173.00)	2,179.00	173.35	.00	2,170.66	8.34	100
	506 - Pensions Totals	$2,352.00	($173.00)	$2,179.00	$173.35	$0.00	$2,170.66	$8.34	100%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	126.00	(34.00)	92.00	.00	.00	91.31	.69	99
	510 - Other Benefits Totals	$126.00	($34.00)	$92.00	$0.00	$0.00	$91.31	$0.69	99%
	Division **409 - NH Beautician** Totals	$19,522.00	$1,061.00	$20,583.00	$1,429.51	$0.00	$18,322.36	$2,260.64	89%
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	145,500.00	(21,034.00)	124,466.00	5,439.76	.00	115,982.22	8,483.78	93
	500 - Salaries and Wages Totals	$145,500.00	($21,034.00)	$124,466.00	$5,439.76	$0.00	$115,982.22	$8,483.78	93%
505	**Medicare**								
505.0010	Medicare Medicare	2,110.00	(305.00)	1,805.00	72.90	.00	1,580.93	224.07	88
	505 - Medicare Totals	$2,110.00	($305.00)	$1,805.00	$72.90	$0.00	$1,580.93	$224.07	88%
506	**Pensions**								
506.0010	Pensions OPERS	20,370.00	2,945.00	23,315.00	761.56	.00	15,917.94	7,397.06	68

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**410 - NH Rehabilitation**								
	506 - Pensions Totals	$20,370.00	$2,945.00	$23,315.00	$761.56	$0.00	$15,917.94	$7,397.06	68%
507	**Insurance**								
507.0010	Insurance Health - Employer share	35,758.00	(2,484.00)	33,274.00	1,478.30	.00	28,985.32	4,288.68	87
	507 - Insurance Totals	$35,758.00	($2,484.00)	$33,274.00	$1,478.30	$0.00	$28,985.32	$4,288.68	87%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,092.00	(320.00)	772.00	.00	.00	771.04	.96	100
	510 - Other Benefits Totals	$1,092.00	($320.00)	$772.00	$0.00	$0.00	$771.04	$0.96	100%
	Division **410 - NH Rehabilitation** Totals	$204,830.00	($21,198.00)	$183,632.00	$7,752.52	$0.00	$163,237.45	$20,394.55	89%
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	148,000.00	.00	148,000.00	6,809.09	.00	129,241.65	18,758.35	87
	500 - Salaries and Wages Totals	$148,000.00	$0.00	$148,000.00	$6,809.09	$0.00	$129,241.65	$18,758.35	87%
505	**Medicare**								
505.0010	Medicare Medicare	2,146.00	.00	2,146.00	94.15	.00	1,755.80	390.20	82
	505 - Medicare Totals	$2,146.00	$0.00	$2,146.00	$94.15	$0.00	$1,755.80	$390.20	82%
506	**Pensions**								
506.0010	Pensions OPERS	20,720.00	.00	20,720.00	953.26	.00	18,093.81	2,626.19	87
	506 - Pensions Totals	$20,720.00	$0.00	$20,720.00	$953.26	$0.00	$18,093.81	$2,626.19	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	42,663.00	(12,146.00)	30,517.00	1,108.74	.00	30,146.86	370.14	99
	507 - Insurance Totals	$42,663.00	($12,146.00)	$30,517.00	$1,108.74	$0.00	$30,146.86	$370.14	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,110.00	(274.00)	836.00	.00	.00	798.50	37.50	96
	510 - Other Benefits Totals	$1,110.00	($274.00)	$836.00	$0.00	$0.00	$798.50	$37.50	96%
	Division **411 - NH Activities** Totals	$214,639.00	($12,420.00)	$202,219.00	$8,965.24	$0.00	$180,036.62	$22,182.38	89%
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	69,000.00	(16,999.00)	52,001.00	2,880.00	.00	45,388.51	6,612.49	87
	500 - Salaries and Wages Totals	$69,000.00	($16,999.00)	$52,001.00	$2,880.00	$0.00	$45,388.51	$6,612.49	87%
505	**Medicare**								
505.0010	Medicare Medicare	1,001.00	(254.00)	747.00	40.85	.00	638.03	108.97	85
	505 - Medicare Totals	$1,001.00	($254.00)	$747.00	$40.85	$0.00	$638.03	$108.97	85%
506	**Pensions**								
506.0010	Pensions OPERS	9,660.00	2,380.00	12,040.00	403.20	.00	6,252.88	5,787.12	52
	506 - Pensions Totals	$9,660.00	$2,380.00	$12,040.00	$403.20	$0.00	$6,252.88	$5,787.12	52%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,965.00	3,013.00	7,978.00	369.58	.00	7,423.50	554.50	93

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**412 - NH Social Services**								
	507 - Insurance Totals	$4,965.00	$3,013.00	$7,978.00	$369.58	$0.00	$7,423.50	$554.50	93%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	518.00	(81.00)	437.00	.00	.00	436.33	.67	100
	510 - Other Benefits Totals	$518.00	($81.00)	$437.00	$0.00	$0.00	$436.33	$0.67	100%
	Division **412 - NH Social Services** Totals	$85,144.00	($11,941.00)	$73,203.00	$3,693.63	$0.00	$60,139.25	$13,063.75	82%
	Department **025 - Nursing Home** Totals	$9,591,330.00	$21,623.00	$9,612,953.00	$575,718.43	$437,237.23	$8,281,019.43	$894,696.34	91%
	EXPENSE TOTALS	$9,591,330.00	$21,623.00	$9,612,953.00	$575,718.43	$437,237.23	$8,281,019.43	$894,696.34	91%
	Fund **2033 - Nursing Home** Totals								
	REVENUE TOTALS	9,270,700.00	183,738.00	9,454,438.00	545,008.94	.00	7,919,292.64	1,535,145.36	84
	EXPENSE TOTALS	9,591,330.00	21,623.00	9,612,953.00	575,718.43	437,237.23	8,281,019.43	894,696.34	91
	Fund **2033 - Nursing Home** Totals	($320,630.00)	$162,115.00	($158,515.00)	($30,709.49)	($437,237.23)	($361,726.79)	$640,449.02	
Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	6,000,000.00	.00	6,000,000.00	.00	.00	6,091,482.41	(91,482.41)	102
402	Tang PP Taxes	.00	.00	.00	.00	.00	230,589.38	(230,589.38)	+++
404	Manufactured Homes Tax	30,000.00	.00	30,000.00	.00	.00	28,103.94	1,896.06	94
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	1,722,000.00	.00	1,722,000.00	101,771.00	.00	1,634,702.08	87,297.92	95
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	$2,335,000.00	$0.00	$2,335,000.00	$101,771.00	$0.00	$1,941,243.09	$393,756.91	83%
416	Homestead & Rollback	800,000.00	.00	800,000.00	.00	.00	861,128.31	(61,128.31)	108
436	Fees/Charges	7,000.00	.00	7,000.00	709.10	.00	5,721.84	1,278.16	82
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	2,696.28	(2,696.28)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,696.28	($2,696.28)	+++
492	Refunds/Reimbursements	730,000.00	.00	730,000.00	96,276.41	.00	840,182.06	(110,182.06)	115
	Division **100 - General Administrative** Totals	$9,902,000.00	$0.00	$9,902,000.00	$198,756.51	$0.00	$10,001,147.31	($99,147.31)	101%
	Department **203 - MRDD/169 Board** Totals	$9,902,000.00	$0.00	$9,902,000.00	$198,756.51	$0.00	$10,001,147.31	($99,147.31)	101%
Department	**502 - 10.553 School Breakfast Program**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	8,000.00	.00	8,000.00	948.39	.00	7,223.16	776.84	90
	Division **505 - Ohio Department of Education** Totals	$8,000.00	$0.00	$8,000.00	$948.39	$0.00	$7,223.16	$776.84	90%
	Department **502 - 10.553 School Breakfast Program** Totals	$8,000.00	$0.00	$8,000.00	$948.39	$0.00	$7,223.16	$776.84	90%

Budget Performance Report

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Fund	**2035 - MRDD-169 Board**								
REVENUE									
Department	**503 - 10.555 National School Lunch Prg**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	12,000.00	.00	12,000.00	1,482.97	.00	11,210.60	789.40	93
Division	**505 - Ohio Department of Education** Totals	$12,000.00	$0.00	$12,000.00	$1,482.97	$0.00	$11,210.60	$789.40	93%
Department	**503 - 10.555 National School Lunch Prg** Totals	$12,000.00	$0.00	$12,000.00	$1,482.97	$0.00	$11,210.60	$789.40	93%
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	15,913.18	.00	63,774.13	1,225.87	98
Division	**505 - Ohio Department of Education** Totals	$65,000.00	$0.00	$65,000.00	$15,913.18	$0.00	$63,774.13	$1,225.87	98%
Department	**541 - 84.027 Spec Educ -Grnt to State** Totals	$65,000.00	$0.00	$65,000.00	$15,913.18	$0.00	$63,774.13	$1,225.87	98%
Department	**542 - 84.173 Spec Educ-Presch Grants**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	16,000.00	.00	16,000.00	3,983.84	.00	15,945.81	54.19	100
Division	**505 - Ohio Department of Education** Totals	$16,000.00	$0.00	$16,000.00	$3,983.84	$0.00	$15,945.81	$54.19	100%
Department	**542 - 84.173 Spec Educ-Presch Grants** Totals	$16,000.00	$0.00	$16,000.00	$3,983.84	$0.00	$15,945.81	$54.19	100%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	64,000.00	.00	64,000.00	.00	.00	48,599.94	15,400.06	76
Division	**504 - Ohio Dept of DD** Totals	$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$48,599.94	$15,400.06	76%
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$64,000.00	$0.00	$64,000.00	$0.00	$0.00	$48,599.94	$15,400.06	76%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	.00	.00	1,144.44	(1,144.44)	+++
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,144.44	($1,144.44)	+++
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,144.44	($1,144.44)	+++
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**504 - Ohio Dept of DD**								
411	Federal Grants	795,000.00	.00	795,000.00	226.38	.00	710,825.13	84,174.87	89
Division	**504 - Ohio Dept of DD** Totals	$795,000.00	$0.00	$795,000.00	$226.38	$0.00	$710,825.13	$84,174.87	89%
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$795,000.00	$0.00	$795,000.00	$226.38	$0.00	$710,825.13	$84,174.87	89%
	REVENUE TOTALS	$10,862,000.00	$0.00	$10,862,000.00	$221,311.27	$0.00	$10,859,870.52	$2,129.48	100%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,986,000.00	.00	5,986,000.00	417,054.55	.00	5,034,657.91	951,342.09	84
	500 - Salaries and Wages Totals	$5,986,000.00	$0.00	$5,986,000.00	$417,054.55	$0.00	$5,034,657.91	$951,342.09	84%
505	**Medicare**								
505.0010	Medicare Medicare	75,000.00	.00	75,000.00	5,123.41	.00	62,123.19	12,876.81	83

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
	505 - Medicare Totals	$75,000.00	$0.00	$75,000.00	$5,123.41	$0.00	$62,123.19	$12,876.81	83%
506	**Pensions**								
506.0010	Pensions OPERS	695,000.00	.00	695,000.00	48,225.96	.00	570,524.99	124,475.01	82
506.0020	Pensions STRS	144,000.00	.00	144,000.00	10,161.79	.00	119,295.10	24,704.90	83
	506 - Pensions Totals	$839,000.00	$0.00	$839,000.00	$58,387.75	$0.00	$689,820.09	$149,179.91	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,571,000.00	16.00	2,571,016.00	151,639.31	625,207.27	1,759,815.97	185,992.76	93
	507 - Insurance Totals	$2,571,000.00	$16.00	$2,571,016.00	$151,639.31	$625,207.27	$1,759,815.97	$185,992.76	93%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	25,000.00	.00	25,000.00	.00	734.73	1,765.27	22,500.00	10
510.0020	Other Benefits Workers Compensation	200,000.00	(132,000.00)	68,000.00	.00	.00	42,469.38	25,530.62	62
	510 - Other Benefits Totals	$225,000.00	($132,000.00)	$93,000.00	$0.00	$734.73	$44,234.65	$48,030.62	48%
520	Travel	72,000.00	2,904.00	74,904.00	5,883.45	13,287.50	55,165.15	6,451.35	91
601	**Contract Services**								
601	Contract Services	795,000.00	33,672.00	828,672.00	61,850.80	167,761.81	585,677.87	75,232.32	91
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	$797,000.00	$33,672.00	$830,672.00	$61,850.80	$167,761.81	$587,677.87	$75,232.32	91%
602	Contract Repairs	100,000.00	.00	100,000.00	.00	24,000.00	46,330.00	29,670.00	70
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	659.32	1,840.68	7,500.00	25
606	Insurances	57,000.00	.00	57,000.00	40,845.53	655.00	40,845.53	15,499.47	73
608	Dues	16,000.00	.00	16,000.00	.00	14,150.00	50.00	1,800.00	89
622	Utilities	225,000.00	26,351.00	251,351.00	15,432.65	14,550.86	199,571.68	37,228.46	85
702	Supplies	375,000.00	6,498.00	381,498.00	21,840.97	59,408.97	252,680.06	69,408.97	82
705	Equipment	100,000.00	125,000.00	225,000.00	.00	132,297.00	51,320.00	41,383.00	82
803	State Remittance	1,590,000.00	.00	1,590,000.00	.00	313,312.82	1,234,102.92	42,584.26	97
	Division **100 - General Administrative** Totals	$13,038,000.00	$62,441.00	$13,100,441.00	$778,058.42	$1,366,025.28	$10,060,235.70	$1,674,180.02	87%
	Department **203 - MRDD/169 Board** Totals	$13,038,000.00	$62,441.00	$13,100,441.00	$778,058.42	$1,366,025.28	$10,060,235.70	$1,674,180.02	87%
	EXPENSE TOTALS	$13,038,000.00	$62,441.00	$13,100,441.00	$778,058.42	$1,366,025.28	$10,060,235.70	$1,674,180.02	87%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	10,862,000.00	.00	10,862,000.00	221,311.27	.00	10,859,870.52	2,129.48	100
	EXPENSE TOTALS	13,038,000.00	62,441.00	13,100,441.00	778,058.42	1,366,025.28	10,060,235.70	1,674,180.02	87
	Fund **2035 - MRDD-169 Board** Totals	($2,176,000.00)	($62,441.00)	($2,238,441.00)	($556,747.15)	($1,366,025.28)	$799,634.82	($1,672,050.54)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	893.86	(893.86)	+++
436	Fees/Charges	130,000.00	.00	130,000.00	.00	.00	113,665.01	16,334.99	87
492	Refunds/Reimbursements	18,000.00	.00	18,000.00	.00	.00	44,048.98	(26,048.98)	245
	Division **100 - General Administrative** Totals	$148,000.00	$0.00	$148,000.00	$0.00	$0.00	$158,607.85	($10,607.85)	107%
	Department **004 - Prosecuting Attorney** Totals	$148,000.00	$0.00	$148,000.00	$0.00	$0.00	$158,607.85	($10,607.85)	107%
	REVENUE TOTALS	$148,000.00	$0.00	$148,000.00	$0.00	$0.00	$158,607.85	($10,607.85)	107%
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	126,263.00	.00	126,263.00	4,616.00	.00	101,819.80	24,443.20	81
500.0012	Salaries and Wages Incentive payments	3,644.00	.00	3,644.00	.00	.00	.00	3,644.00	0
	500 - Salaries and Wages Totals	$129,907.00	$0.00	$129,907.00	$4,616.00	$0.00	$101,819.80	$28,087.20	78%
505	**Medicare**								
505.0010	Medicare Medicare	1,883.00	.00	1,883.00	65.87	.00	1,440.44	442.56	76
	505 - Medicare Totals	$1,883.00	$0.00	$1,883.00	$65.87	$0.00	$1,440.44	$442.56	76%
506	**Pensions**								
506.0010	Pensions OPERS	18,188.00	.00	18,188.00	646.24	.00	14,254.86	3,933.14	78
	506 - Pensions Totals	$18,188.00	$0.00	$18,188.00	$646.24	$0.00	$14,254.86	$3,933.14	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	19,957.00	.00	19,957.00	369.58	.00	12,196.14	7,760.86	61
	507 - Insurance Totals	$19,957.00	$0.00	$19,957.00	$369.58	$0.00	$12,196.14	$7,760.86	61%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,299.00	.00	1,299.00	.00	.00	696.53	602.47	54
	510 - Other Benefits Totals	$1,299.00	$0.00	$1,299.00	$0.00	$0.00	$696.53	$602.47	54%
520	Travel	700.00	.00	700.00	.00	32.14	267.86	400.00	43
601	Contract Services	2,000.00	.00	2,000.00	12.40	137.60	1,155.53	706.87	65
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0
604	Advertising & Printing	27,000.00	674.00	27,674.00	1,287.01	5,198.49	15,091.32	7,384.19	73
702	Supplies	2,500.00	.00	2,500.00	.00	210.71	789.29	1,500.00	40
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Division **100 - General Administrative** Totals	$205,334.00	$674.00	$206,008.00	$6,997.10	$5,578.94	$147,711.77	$52,717.29	74%
	Department **004 - Prosecuting Attorney** Totals	$205,334.00	$674.00	$206,008.00	$6,997.10	$5,578.94	$147,711.77	$52,717.29	74%
	EXPENSE TOTALS	$205,334.00	$674.00	$206,008.00	$6,997.10	$5,578.94	$147,711.77	$52,717.29	74%
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	148,000.00	.00	148,000.00	.00	.00	158,607.85	(10,607.85)	107

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	EXPENSE TOTALS	205,334.00	674.00	206,008.00	6,997.10	5,578.94	147,711.77	52,717.29	74
	Fund **2040 - DRETAC - Prosecutor** Totals	($57,334.00)	($674.00)	($58,008.00)	($6,997.10)	($5,578.94)	$10,896.08	($63,325.14)	
Fund **2041 - Treasurer Prepay Interest**									
REVENUE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
475	Investment Income	700.00	.00	700.00	66.01	.00	845.13	(145.13)	121
	Division **100 - General Administrative** Totals	$700.00	$0.00	$700.00	$66.01	$0.00	$845.13	($145.13)	121%
	Department **003 - Treasurer's Office** Totals	$700.00	$0.00	$700.00	$66.01	$0.00	$845.13	($145.13)	121%
	REVENUE TOTALS	$700.00	$0.00	$700.00	$66.01	$0.00	$845.13	($145.13)	121%
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
702	**Supplies**								
702.0008	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Department **003 - Treasurer's Office** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	700.00	.00	700.00	66.01	.00	845.13	(145.13)	121
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Fund **2041 - Treasurer Prepay Interest** Totals	($300.00)	$0.00	($300.00)	$66.01	$0.00	$845.13	($1,145.13)	
Fund **2042 - DRETAC - Treasurer**									
REVENUE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	893.86	(893.86)	+++
436	Fees/Charges	130,000.00	.00	130,000.00	.00	.00	113,665.01	16,334.99	87
492	Refunds/Reimbursements	.00	.00	.00	2,077.22	.00	24,066.55	(24,066.55)	+++
	Division **100 - General Administrative** Totals	$130,000.00	$0.00	$130,000.00	$2,077.22	$0.00	$138,625.42	($8,625.42)	107%
Division **242 - Land Bank**									
436	Fees/Charges	136,800.00	.00	136,800.00	.00	.00	140,516.98	(3,716.98)	103
	Division **242 - Land Bank** Totals	$136,800.00	$0.00	$136,800.00	$0.00	$0.00	$140,516.98	($3,716.98)	103%
	Department **003 - Treasurer's Office** Totals	$266,800.00	$0.00	$266,800.00	$2,077.22	$0.00	$279,142.40	($12,342.40)	105%
	REVENUE TOTALS	$266,800.00	$0.00	$266,800.00	$2,077.22	$0.00	$279,142.40	($12,342.40)	105%

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	**2042 - DRETAC - Treasurer**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	78,400.00	.00	78,400.00	6,487.62	.00	71,191.26	7,208.74	91
	500 - Salaries and Wages Totals	$78,400.00	$0.00	$78,400.00	$6,487.62	$0.00	$71,191.26	$7,208.74	91%
505	**Medicare**								
505.0010	Medicare Medicare	1,140.00	.00	1,140.00	88.99	.00	971.46	168.54	85
	505 - Medicare Totals	$1,140.00	$0.00	$1,140.00	$88.99	$0.00	$971.46	$168.54	85%
506	**Pensions**								
506.0010	Pensions OPERS	10,980.00	.00	10,980.00	908.26	.00	9,966.79	1,013.21	91
	506 - Pensions Totals	$10,980.00	$0.00	$10,980.00	$908.26	$0.00	$9,966.79	$1,013.21	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	25,200.00	.00	25,200.00	1,589.45	.00	19,088.63	6,111.37	76
	507 - Insurance Totals	$25,200.00	$0.00	$25,200.00	$1,589.45	$0.00	$19,088.63	$6,111.37	76%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	387.41	412.59	48
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$387.41	$412.59	48%
520	Travel	2,000.00	550.00	2,550.00	646.30	.00	2,478.66	71.34	97
601	Contract Services	1,500.00	(550.00)	950.00	.00	.00	.00	950.00	0
602	Contract Repairs	5,000.00	.00	5,000.00	1,985.00	.00	2,396.00	2,604.00	48
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
702	Supplies	3,000.00	.00	3,000.00	98.58	522.43	2,477.57	.00	100
705	Equipment	3,500.00	.00	3,500.00	.00	.00	279.71	3,220.29	8
	Division **100 - General Administrative** Totals	$131,720.00	$0.00	$131,720.00	$11,804.20	$522.43	$109,237.49	$21,960.08	83%
Division	**242 - Land Bank**								
601	**Contract Services**								
601.0203	Contract Services Land Bank	.00	142,000.00	142,000.00	.00	.00	140,516.98	1,483.02	99
	601 - Contract Services Totals	$0.00	$142,000.00	$142,000.00	$0.00	$0.00	$140,516.98	$1,483.02	99%
	Division **242 - Land Bank** Totals	$0.00	$142,000.00	$142,000.00	$0.00	$0.00	$140,516.98	$1,483.02	99%
	Department **003 - Treasurer's Office** Totals	$131,720.00	$142,000.00	$273,720.00	$11,804.20	$522.43	$249,754.47	$23,443.10	91%
	EXPENSE TOTALS	$131,720.00	$142,000.00	$273,720.00	$11,804.20	$522.43	$249,754.47	$23,443.10	91%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	266,800.00	.00	266,800.00	2,077.22	.00	279,142.40	(12,342.40)	105
	EXPENSE TOTALS	131,720.00	142,000.00	273,720.00	11,804.20	522.43	249,754.47	23,443.10	91
	Fund **2042 - DRETAC - Treasurer** Totals	$135,080.00	($142,000.00)	($6,920.00)	($9,726.98)	($522.43)	$29,387.93	($35,785.50)	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
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	21,800.00	(11,800.00)	218
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$21,800.00	($11,800.00)	218%
	Department **003 - Treasurer's Office** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$21,800.00	($11,800.00)	218%
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$21,800.00	($11,800.00)	218%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	6,667.00	.00	6,667.00	494.39	.00	5,918.09	748.91	89
	500 - Salaries and Wages Totals	$6,667.00	$0.00	$6,667.00	$494.39	$0.00	$5,918.09	$748.91	89%
505	**Medicare**								
505.0010	Medicare Medicare	100.00	.00	100.00	6.72	.00	80.41	19.59	80
	505 - Medicare Totals	$100.00	$0.00	$100.00	$6.72	$0.00	$80.41	$19.59	80%
506	**Pensions**								
506.0010	Pensions OPERS	950.00	.00	950.00	69.20	.00	828.41	121.59	87
	506 - Pensions Totals	$950.00	$0.00	$950.00	$69.20	$0.00	$828.41	$121.59	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,742.00	.00	3,742.00	277.17	.00	3,322.67	419.33	89
	507 - Insurance Totals	$3,742.00	$0.00	$3,742.00	$277.17	$0.00	$3,322.67	$419.33	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	80.00	.00	80.00	.00	.00	48.81	31.19	61
	510 - Other Benefits Totals	$80.00	$0.00	$80.00	$0.00	$0.00	$48.81	$31.19	61%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
601	Contract Services	9,000.00	2,000.00	11,000.00	384.00	1,424.00	9,576.00	.00	100
602	Contract Repairs	500.00	.00	500.00	.00	.00	51.79	448.21	10
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
702	**Supplies**								
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
702.0002	Supplies Postage	1,500.00	.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	$0.00	$2,000.00	0%
705	Equipment	3,000.00	(2,000.00)	1,000.00	.00	.00	.00	1,000.00	0
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	575.00	425.00	58
	Division **100 - General Administrative** Totals	$28,039.00	$0.00	$28,039.00	$1,231.48	$1,424.00	$20,401.18	$6,213.82	78%
	Department **003 - Treasurer's Office** Totals	$28,039.00	$0.00	$28,039.00	$1,231.48	$1,424.00	$20,401.18	$6,213.82	78%
	EXPENSE TOTALS	$28,039.00	$0.00	$28,039.00	$1,231.48	$1,424.00	$20,401.18	$6,213.82	78%
	Fund **2043 - Tax Certificate Administration** Totals								

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	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	21,800.00	(11,800.00)	218
	EXPENSE TOTALS	28,039.00	.00	28,039.00	1,231.48	1,424.00	20,401.18	6,213.82	78
	Fund **2043 - Tax Certificate Administration** Totals	($18,039.00)	$0.00	($18,039.00)	($1,231.48)	($1,424.00)	$1,398.82	($18,013.82)	
Fund **2051 - Enforcement and Education**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	25.00	.00	903.00	(903.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$903.00	($903.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$903.00	($903.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25.00	$0.00	$903.00	($903.00)	+++
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	25.00	.00	903.00	(903.00)	+++
	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	$903.00	($903.00)	
Fund **2055 - Sheriff's Policing Revolving Fun**									
REVENUE									
Department **008 - Sheriff**									
Division **204 - Ashtabula Township**									
436	**Fees/Charges**								
436	Fees/Charges	150,000.00	.00	150,000.00	.00	.00	113,513.49	36,486.51	76
436.0001	Fees/Charges Charges / Serv Sales	50,000.00	.00	50,000.00	.00	.00	65,379.04	(15,379.04)	131
	436 - Fees/Charges Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$178,892.53	$21,107.47	89%
498	Transfer In	.00	85,000.00	85,000.00	.00	.00	.00	85,000.00	0
	Division **204 - Ashtabula Township** Totals	$200,000.00	$85,000.00	$285,000.00	$0.00	$0.00	$178,892.53	$106,107.47	63%
	Department **008 - Sheriff** Totals	$200,000.00	$85,000.00	$285,000.00	$0.00	$0.00	$178,892.53	$106,107.47	63%
	REVENUE TOTALS	$200,000.00	$85,000.00	$285,000.00	$0.00	$0.00	$178,892.53	$106,107.47	63%
EXPENSE									
Department **008 - Sheriff**									
Division **204 - Ashtabula Township**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	220,873.00	.00	220,873.00	11,629.24	.00	160,229.64	60,643.36	73
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	3,356.59	(3,356.59)	+++
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	1,976.00	.00	1,976.00	(1,976.00)	+++
	500 - Salaries and Wages Totals	$220,873.00	$0.00	$220,873.00	$13,605.24	$0.00	$165,562.23	$55,310.77	75%
505	**Medicare**								
505.0010	Medicare Medicare	3,341.00	.00	3,341.00	197.28	.00	2,390.21	950.79	72
	505 - Medicare Totals	$3,341.00	$0.00	$3,341.00	$197.28	$0.00	$2,390.21	$950.79	72%
506	**Pensions**								
506.0010	Pensions OPERS	37,213.00	.00	37,213.00	2,159.03	.00	27,382.71	9,830.29	74

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2055 - Sheriff's Policing Revolving Fun**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**204 - Ashtabula Township**								
	506 - Pensions Totals	$37,213.00	$0.00	$37,213.00	$2,159.03	$0.00	$27,382.71	$9,830.29	74%
507	**Insurance**								
507.0010	Insurance Health - Employer share	22,319.00	(1,375.00)	20,944.00	.00	.00	.00	20,944.00	0
	507 - Insurance Totals	$22,319.00	($1,375.00)	$20,944.00	$0.00	$0.00	$0.00	$20,944.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,375.00	1,375.00	.00	.00	1,374.92	.08	100
	510 - Other Benefits Totals	$0.00	$1,375.00	$1,375.00	$0.00	$0.00	$1,374.92	$0.08	100%
	Division **204 - Ashtabula Township** Totals	$283,746.00	$0.00	$283,746.00	$15,961.55	$0.00	$196,710.07	$87,035.93	69%
	Department **008 - Sheriff** Totals	$283,746.00	$0.00	$283,746.00	$15,961.55	$0.00	$196,710.07	$87,035.93	69%
	EXPENSE TOTALS	$283,746.00	$0.00	$283,746.00	$15,961.55	$0.00	$196,710.07	$87,035.93	69%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	200,000.00	85,000.00	285,000.00	.00	.00	178,892.53	106,107.47	63
	EXPENSE TOTALS	283,746.00	.00	283,746.00	15,961.55	.00	196,710.07	87,035.93	69
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($83,746.00)	$85,000.00	$1,254.00	($15,961.55)	$0.00	($17,817.54)	$19,071.54	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	40,000.00	.00	40,000.00	3,834.00	.00	29,637.00	10,363.00	74
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$3,834.00	$0.00	$29,637.00	$10,363.00	74%
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	.00	50,000.00	50,000.00	2,146.00	.00	27,984.00	22,016.00	56
	436 - Fees/Charges Totals	$0.00	$50,000.00	$50,000.00	$2,146.00	$0.00	$27,984.00	$22,016.00	56%
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$50,000.00	$50,000.00	$2,146.00	$0.00	$27,984.00	$22,016.00	56%
	Department **008 - Sheriff** Totals	$40,000.00	$50,000.00	$90,000.00	$5,980.00	$0.00	$57,621.00	$32,379.00	64%
	REVENUE TOTALS	$40,000.00	$50,000.00	$90,000.00	$5,980.00	$0.00	$57,621.00	$32,379.00	64%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	9,720.00	.00	9,720.00	730.00	.00	8,530.00	1,190.00	88
	500 - Salaries and Wages Totals	$9,720.00	$0.00	$9,720.00	$730.00	$0.00	$8,530.00	$1,190.00	88%
505	**Medicare**								
505.0010	Medicare Medicare	140.00	.00	140.00	10.58	.00	123.69	16.31	88
	505 - Medicare Totals	$140.00	$0.00	$140.00	$10.58	$0.00	$123.69	$16.31	88%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2058 - Sheriff's CCW Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	1,360.00	.00	1,360.00	102.20	.00	1,194.20	165.80	88
	506 - Pensions Totals	$1,360.00	$0.00	$1,360.00	$102.20	$0.00	$1,194.20	$165.80	88%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	97.00	.00	97.00	.00	.00	53.22	43.78	55
	510 - Other Benefits Totals	$97.00	$0.00	$97.00	$0.00	$0.00	$53.22	$43.78	55%
601	Contract Services	14,000.00	(384.00)	13,616.00	.00	.00	7,986.00	5,630.00	59
	Division **100 - General Administrative** Totals	$25,317.00	($384.00)	$24,933.00	$842.78	$0.00	$17,887.11	$7,045.89	72%
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0392	Contract Services Fingerprinting - Columbus	.00	27,344.00	27,344.00	1,578.00	2,960.00	14,201.00	10,183.00	63
	601 - Contract Services Totals	$0.00	$27,344.00	$27,344.00	$1,578.00	$2,960.00	$14,201.00	$10,183.00	63%
	Division **213 - Sheriff Fingerprinting** Totals	$0.00	$27,344.00	$27,344.00	$1,578.00	$2,960.00	$14,201.00	$10,183.00	63%
	Department **008 - Sheriff** Totals	$25,317.00	$26,960.00	$52,277.00	$2,420.78	$2,960.00	$32,088.11	$17,228.89	67%
	EXPENSE TOTALS	$25,317.00	$26,960.00	$52,277.00	$2,420.78	$2,960.00	$32,088.11	$17,228.89	67%
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	40,000.00	50,000.00	90,000.00	5,980.00	.00	57,621.00	32,379.00	64
	EXPENSE TOTALS	25,317.00	26,960.00	52,277.00	2,420.78	2,960.00	32,088.11	17,228.89	67
	Fund **2058 - Sheriff's CCW Fund** Totals	$14,683.00	$23,040.00	$37,723.00	$3,559.22	($2,960.00)	$25,532.89	$15,150.11	
Fund	**2060 - Inmate Medical**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	Fees/Charges	40,000.00	.00	40,000.00	.00	.00	6,017.90	33,982.10	15
440	Board & Care	10,000.00	.00	10,000.00	2,000.00	.00	10,800.00	(800.00)	108
492	Refunds/Reimbursements	9,500.00	.00	9,500.00	.00	.00	9,500.00	.00	100
	Division **100 - General Administrative** Totals	$59,500.00	$0.00	$59,500.00	$2,000.00	$0.00	$26,317.90	$33,182.10	44%
	Department **008 - Sheriff** Totals	$59,500.00	$0.00	$59,500.00	$2,000.00	$0.00	$26,317.90	$33,182.10	44%
	REVENUE TOTALS	$59,500.00	$0.00	$59,500.00	$2,000.00	$0.00	$26,317.90	$33,182.10	44%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
601	Contract Services	50,000.00	(22,633.00)	27,367.00	128.10	108.35	27,258.02	.63	100
705	Equipment	35,000.00	(1,702.00)	33,298.00	.00	.00	6,462.98	26,835.02	19
	Division **100 - General Administrative** Totals	$85,000.00	($24,335.00)	$60,665.00	$128.10	$108.35	$33,721.00	$26,835.65	56%
	Department **008 - Sheriff** Totals	$85,000.00	($24,335.00)	$60,665.00	$128.10	$108.35	$33,721.00	$26,835.65	56%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
	EXPENSE TOTALS	$85,000.00	($24,335.00)	$60,665.00	$128.10	$108.35	$33,721.00	$26,835.65	56%
	Fund **2060 - Inmate Medical** Totals								
	REVENUE TOTALS	59,500.00	.00	59,500.00	2,000.00	.00	26,317.90	33,182.10	44
	EXPENSE TOTALS	85,000.00	(24,335.00)	60,665.00	128.10	108.35	33,721.00	26,835.65	56
	Fund **2060 - Inmate Medical** Totals	($25,500.00)	$24,335.00	($1,165.00)	$1,871.90	($108.35)	($7,403.10)	$6,346.45	
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	489,497.00	40,503.00	530,000.00	.00	.00	500,607.26	29,392.74	94
402	Tang PP Taxes	20,000.00	18,000.00	38,000.00	.00	.00	62,457.02	(24,457.02)	164
404	Manufactured Homes Tax	2,000.00	.00	2,000.00	.00	.00	2,148.91	(148.91)	107
411	**Federal Grants**								
411	Federal Grants	28,500.00	.00	28,500.00	5,594.02	.00	28,983.05	(483.05)	102
411.0309	Federal Grants SAMHSA Drug Free Community Grant	.00	7,777.00	7,777.00	14,472.72	.00	49,248.95	(41,471.95)	633
	411 - Federal Grants Totals	$28,500.00	$7,777.00	$36,277.00	$20,066.74	$0.00	$78,232.00	($41,955.00)	216%
416	Homestead & Rollback	60,000.00	.00	60,000.00	.00	.00	63,925.65	(3,925.65)	107
480	Contributions & Donations	10,000.00	(5,000.00)	5,000.00	4,070.00	.00	7,835.00	(2,835.00)	157
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	200.07	(200.07)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$200.07	($200.07)	+++
492	Refunds/Reimbursements	65,000.00	.00	65,000.00	7,018.15	.00	44,347.19	20,652.81	68
	Division **100 - General Administrative** Totals	$674,997.00	$61,280.00	$736,277.00	$31,154.89	$0.00	$759,753.10	($23,476.10)	103%
Division	**170 - Forensic Center-MHRS**								
492	Refunds/Reimbursements	75,000.00	(17,363.00)	57,637.00	54,552.75	.00	235,016.43	(177,379.43)	408
	Division **170 - Forensic Center-MHRS** Totals	$75,000.00	($17,363.00)	$57,637.00	$54,552.75	$0.00	$235,016.43	($177,379.43)	408%
Division	**503 - Ohio Dept of Alcohol & DAS**								
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	.00	.00	.00	.00	.00	35,811.00	(35,811.00)	+++
410.0305	State Grants/Entitlements SAPT Treatment	250,000.00	(52,846.00)	197,154.00	14,920.00	.00	74,876.00	122,278.00	38
410.0306	State Grants/Entitlements SAPT Prevention	35,000.00	(7,677.00)	27,323.00	6,831.00	.00	52,323.00	(25,000.00)	191
	410 - State Grants/Entitlements Totals	$285,000.00	($60,523.00)	$224,477.00	$21,751.00	$0.00	$163,010.00	$61,467.00	73%
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$285,000.00	($60,523.00)	$224,477.00	$21,751.00	$0.00	$163,010.00	$61,467.00	73%
Division	**508 - Ohio Department of Mental Health**								
410	State Grants/Entitlements	860,000.00	147,243.00	1,007,243.00	127,779.52	.00	648,931.52	358,311.48	64
	Division **508 - Ohio Department of Mental Health** Totals	$860,000.00	$147,243.00	$1,007,243.00	$127,779.52	$0.00	$648,931.52	$358,311.48	64%
	Department **204 - MHRS/648 Board** Totals	$1,894,997.00	$130,637.00	$2,025,634.00	$235,238.16	$0.00	$1,806,711.05	$218,922.95	89%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - Ohio Department of Mental Health**								
411	Federal Grants	80,000.00	(1,477.00)	78,523.00	.00	.00	76,000.00	2,523.00	97
Division	**508 - Ohio Department of Mental Health** Totals	$80,000.00	($1,477.00)	$78,523.00	$0.00	$0.00	$76,000.00	$2,523.00	97%
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$80,000.00	($1,477.00)	$78,523.00	$0.00	$0.00	$76,000.00	$2,523.00	97%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - Ohio Department of Mental Health**								
411	Federal Grants	100,000.00	(7,837.00)	92,163.00	18,491.00	.00	88,175.00	3,988.00	96
Division	**508 - Ohio Department of Mental Health** Totals	$100,000.00	($7,837.00)	$92,163.00	$18,491.00	$0.00	$88,175.00	$3,988.00	96%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$100,000.00	($7,837.00)	$92,163.00	$18,491.00	$0.00	$88,175.00	$3,988.00	96%
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	260,000.00	(26,303.00)	233,697.00	.00	.00	93,606.00	140,091.00	40
411.0305	Federal Grants Fed per capita	136,000.00	(258.00)	135,742.00	69,264.00	.00	254,383.00	(118,641.00)	187
411.0306	Federal Grants Prevention	56,108.00	(1,500.00)	54,608.00	10,554.00	.00	52,331.00	2,277.00	96
411.0309	Federal Grants SAMHSA Drug Free Community Grant	.00	82,900.00	82,900.00	.00	.00	.00	82,900.00	0
	411 - Federal Grants Totals	$452,108.00	$54,839.00	$506,947.00	$79,818.00	$0.00	$400,320.00	$106,627.00	79%
Division	**503 - Ohio Dept of Alcohol & DAS** Totals	$452,108.00	$54,839.00	$506,947.00	$79,818.00	$0.00	$400,320.00	$106,627.00	79%
Department	**566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$452,108.00	$54,839.00	$506,947.00	$79,818.00	$0.00	$400,320.00	$106,627.00	79%
	REVENUE TOTALS	$2,527,105.00	$176,162.00	$2,703,267.00	$333,547.16	$0.00	$2,371,206.05	$332,060.95	88%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	210,265.00	.00	210,265.00	15,735.31	.00	180,046.07	30,218.93	86
	500 - Salaries and Wages Totals	$210,265.00	$0.00	$210,265.00	$15,735.31	$0.00	$180,046.07	$30,218.93	86%
505	**Medicare**								
505.0010	Medicare Medicare	2,900.00	.00	2,900.00	133.31	.00	1,490.37	1,409.63	51
	505 - Medicare Totals	$2,900.00	$0.00	$2,900.00	$133.31	$0.00	$1,490.37	$1,409.63	51%
506	**Pensions**								
506.0010	Pensions OPERS	30,000.00	.00	30,000.00	2,202.93	.00	25,206.33	4,793.67	84
	506 - Pensions Totals	$30,000.00	$0.00	$30,000.00	$2,202.93	$0.00	$25,206.33	$4,793.67	84%
507	**Insurance**								
507.0010	Insurance Health - Employer share	30,000.00	.00	30,000.00	2,217.46	.00	25,193.60	4,806.40	84
	507 - Insurance Totals	$30,000.00	$0.00	$30,000.00	$2,217.46	$0.00	$25,193.60	$4,806.40	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,000.00	.00	4,000.00	.00	.00	682.64	3,317.36	17

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$682.64	$3,317.36	17%
520	Travel	15,000.00	56.00	15,056.00	637.95	5,549.98	3,306.29	6,199.73	59
601	Contract Services	160,000.00	.00	160,000.00	16,264.67	11,819.37	130,266.81	17,913.82	89
602	Contract Repairs	2,500.00	.00	2,500.00	521.06	.00	2,500.00	.00	100
604	Advertising & Printing	1,000.00	45.00	1,045.00	45.75	165.15	451.90	427.95	59
606	**Insurances**								
606.0001	Insurances Group & Liability	4,000.00	60.00	4,060.00	80.73	468.26	3,102.34	489.40	88
	606 - Insurances Totals	$4,000.00	$60.00	$4,060.00	$80.73	$468.26	$3,102.34	$489.40	88%
608	Dues	12,200.00	.00	12,200.00	.00	.00	10,525.00	1,675.00	86
620	Rent/Lease	26,000.00	44.00	26,044.00	2,084.00	4,348.00	20,884.00	812.00	97
622	**Utilities**								
622	Utilities	5,000.00	.00	5,000.00	380.76	1,019.89	3,686.11	294.00	94
622.0001	Utilities Telephone	480.00	.00	480.00	.00	240.00	240.00	.00	100
	622 - Utilities Totals	$5,480.00	$0.00	$5,480.00	$380.76	$1,259.89	$3,926.11	$294.00	95%
650	Grants/Allocations	36,277.00	.00	36,277.00	.00	3,277.71	32,999.29	.00	100
702	Supplies	10,000.00	.00	10,000.00	.00	1,496.82	1,716.71	6,786.47	32
705	Equipment	15,000.00	.00	15,000.00	2,155.18	.00	5,000.00	10,000.00	33
	Division **100 - General Administrative** Totals	$564,622.00	$205.00	$564,827.00	$42,459.11	$28,385.18	$447,297.46	$89,144.36	84%
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	225,385.00	1,500.00	226,885.00	16,697.66	.00	200,371.98	26,513.02	88
	500 - Salaries and Wages Totals	$225,385.00	$1,500.00	$226,885.00	$16,697.66	$0.00	$200,371.98	$26,513.02	88%
505	**Medicare**								
505.0010	Medicare Medicare	3,000.00	.00	3,000.00	183.34	.00	2,200.16	799.84	73
	505 - Medicare Totals	$3,000.00	$0.00	$3,000.00	$183.34	$0.00	$2,200.16	$799.84	73%
506	**Pensions**								
506.0010	Pensions OPERS	32,000.00	1,000.00	33,000.00	2,337.68	.00	28,052.16	4,947.84	85
	506 - Pensions Totals	$32,000.00	$1,000.00	$33,000.00	$2,337.68	$0.00	$28,052.16	$4,947.84	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,750.00	.00	1,750.00	.00	.00	1,344.37	405.63	77
	510 - Other Benefits Totals	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$1,344.37	$405.63	77%
	Division **170 - Forensic Center-MHRS** Totals	$262,135.00	$2,500.00	$264,635.00	$19,218.68	$0.00	$231,968.67	$32,666.33	88%
Division	**503 - Ohio Dept of Alcohol & DAS**								
650	Grants/Allocations	.00	8,335.00	8,335.00	.00	.00	.00	8,335.00	0
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$0.00	$8,335.00	$8,335.00	$0.00	$0.00	$0.00	$8,335.00	0%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	**516 - Local Match**								
650	**Grants/Allocations**								
650.0301	Grants/Allocations ODMH Local Match	77,793.00	.00	77,793.00	2,027.05	37,666.71	12,333.29	27,793.00	64
650.0303	Grants/Allocations ODADAS Local Match	155,000.00	.00	155,000.00	3,523.55	23,315.40	101,684.60	30,000.00	81
	650 - Grants/Allocations Totals	$232,793.00	$0.00	$232,793.00	$5,550.60	$60,982.11	$114,017.89	$57,793.00	75%
	Division **516 - Local Match** Totals	$232,793.00	$0.00	$232,793.00	$5,550.60	$60,982.11	$114,017.89	$57,793.00	75%
	Department **204 - MHRS/648 Board** Totals	$1,059,550.00	$11,040.00	$1,070,590.00	$67,228.39	$89,367.29	$793,284.02	$187,938.69	82%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - Ohio Department of Mental Health**								
650	Grants/Allocations	78,523.00	10,000.00	88,523.00	5,253.38	5,022.05	73,500.95	10,000.00	89
	Division **508 - Ohio Department of Mental Health** Totals	$78,523.00	$10,000.00	$88,523.00	$5,253.38	$5,022.05	$73,500.95	$10,000.00	89%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$78,523.00	$10,000.00	$88,523.00	$5,253.38	$5,022.05	$73,500.95	$10,000.00	89%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**511 - ODADAS 401**								
650	Grants/Allocations	316,084.00	.00	316,084.00	4,552.28	107,536.22	208,547.78	.00	100
	Division **511 - ODADAS 401** Totals	$316,084.00	$0.00	$316,084.00	$4,552.28	$107,536.22	$208,547.78	$0.00	100%
Division	**515 - ODMH 408**								
650	Grants/Allocations	650,000.00	(20,835.00)	629,165.00	16,419.66	19,520.56	480,479.43	129,165.01	79
	Division **515 - ODMH 408** Totals	$650,000.00	($20,835.00)	$629,165.00	$16,419.66	$19,520.56	$480,479.43	$129,165.01	79%
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$966,084.00	($20,835.00)	$945,249.00	$20,971.94	$127,056.78	$689,027.21	$129,165.01	86%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - Ohio Department of Mental Health**								
650	Grants/Allocations	92,163.00	.00	92,163.00	11,203.94	2,189.04	89,973.96	.00	100
	Division **508 - Ohio Department of Mental Health** Totals	$92,163.00	$0.00	$92,163.00	$11,203.94	$2,189.04	$89,973.96	$0.00	100%
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$92,163.00	$0.00	$92,163.00	$11,203.94	$2,189.04	$89,973.96	$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	233,697.00	.00	233,697.00	19,331.00	94,420.64	139,276.36	.00	100
650.0305	Grants/Allocations Federal Per Capita	135,742.00	.00	135,742.00	17,450.81	16,416.39	110,991.13	8,334.48	94
650.0306	Grants/Allocations Prevention	54,608.00	.00	54,608.00	2,831.84	6,243.96	56,698.52	(8,334.48)	115
650.0307	Grants/Allocations DFC SAMHSA GRANT	82,900.00	.00	82,900.00	.00	74,408.00	8,492.00	.00	100
	650 - Grants/Allocations Totals	$506,947.00	$0.00	$506,947.00	$39,613.65	$191,488.99	$315,458.01	$0.00	100%
	Division **503 - Ohio Dept of Alcohol & DAS** Totals	$506,947.00	$0.00	$506,947.00	$39,613.65	$191,488.99	$315,458.01	$0.00	100%
	Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals	$506,947.00	$0.00	$506,947.00	$39,613.65	$191,488.99	$315,458.01	$0.00	100%
	EXPENSE TOTALS	$2,703,267.00	$205.00	$2,703,472.00	$144,271.30	$415,124.15	$1,961,244.15	$327,103.70	88%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	2,527,105.00	176,162.00	2,703,267.00	333,547.16	.00	2,371,206.05	332,060.95	88
	EXPENSE TOTALS	2,703,267.00	205.00	2,703,472.00	144,271.30	415,124.15	1,961,244.15	327,103.70	88
	Fund **2068 - MHRS-648 Board** Totals	($176,162.00)	$175,957.00	($205.00)	$189,275.86	($415,124.15)	$409,961.90	$4,957.25	
Fund **2078 - Children's Services Board**									
REVENUE									
Department **206 - Children's Services Board**									
Division **100 - General Administrative**									
401	Real Property Taxes	3,210,000.00	100,000.00	3,310,000.00	.00	.00	3,502,050.79	(192,050.79)	106
402	Tang PP Taxes	156,000.00	.00	156,000.00	.00	.00	113,763.60	42,236.40	73
404	Manufactured Homes Tax	10,000.00	2,000.00	12,000.00	.00	.00	17,460.50	(5,460.50)	146
410	State Grants/Entitlements	549,941.00	29,912.00	579,853.00	2,860.00	.00	647,804.79	(67,951.79)	112
416	Homestead & Rollback	385,000.00	5,000.00	390,000.00	.00	.00	445,199.82	(55,199.82)	114
436	Fees/Charges	1,000.00	(400.00)	600.00	.00	.00	1,600.00	(1,000.00)	267
480	Contributions & Donations	1,000.00	6,500.00	7,500.00	.00	.00	8,656.48	(1,156.48)	115
490	**Other Revenue**								
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	1,278.33	(1,278.33)	+++
	490 - Other Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,278.33	($278.33)	128%
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	191.00	.00	13,899.88	(10,899.88)	463
492.0050	Refunds/Reimbursements Parent support	80,000.00	(8,000.00)	72,000.00	7,020.99	.00	85,971.57	(13,971.57)	119
	492 - Refunds/Reimbursements Totals	$83,000.00	($8,000.00)	$75,000.00	$7,211.99	$0.00	$99,871.45	($24,871.45)	133%
	Division **100 - General Administrative** Totals	$4,396,941.00	$135,012.00	$4,531,953.00	$10,071.99	$0.00	$4,837,685.76	($305,732.76)	107%
Division **280 - Client Education**									
436	Fees/Charges	1,200.00	50.00	1,250.00	.00	.00	2,150.00	(900.00)	172
	Division **280 - Client Education** Totals	$1,200.00	$50.00	$1,250.00	$0.00	$0.00	$2,150.00	($900.00)	172%
	Department **206 - Children's Services Board** Totals	$4,398,141.00	$135,062.00	$4,533,203.00	$10,071.99	$0.00	$4,839,835.76	($306,632.76)	107%
Department **502 - 10.553 School Breakfast Program**									
Division **505 - Ohio Department of Education**									
411	Federal Grants	10,000.00	.00	10,000.00	.00	.00	12,165.84	(2,165.84)	122
	Division **505 - Ohio Department of Education** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$12,165.84	($2,165.84)	122%
	Department **502 - 10.553 School Breakfast Program** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$12,165.84	($2,165.84)	122%
Department **503 - 10.555 National School Lunch Prg**									
Division **505 - Ohio Department of Education**									
411	Federal Grants	60,000.00	.00	60,000.00	.00	.00	63,736.47	(3,736.47)	106
	Division **505 - Ohio Department of Education** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$63,736.47	($3,736.47)	106%
	Department **503 - 10.555 National School Lunch Prg** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$63,736.47	($3,736.47)	106%
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division **506 - Ohio Department of Health**									
410	State Grants/Entitlements	81,600.00	50,400.00	132,000.00	31,061.56	.00	123,269.56	8,730.44	93

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division	**506 - Ohio Department of Health**								
411	Federal Grants	150,000.00	(42,045.00)	107,955.00	3,450.44	.00	111,307.22	(3,352.22)	103
Division	**506 - Ohio Department of Health** Totals	$231,600.00	$8,355.00	$239,955.00	$34,512.00	$0.00	$234,576.78	$5,378.22	98%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$231,600.00	$8,355.00	$239,955.00	$34,512.00	$0.00	$234,576.78	$5,378.22	98%
Department	**552 - 93.556 Promot Safe/Stable Famls**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	63,883.00	5,424.00	69,307.00	4,837.00	.00	71,057.32	(1,750.32)	103
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$63,883.00	$5,424.00	$69,307.00	$4,837.00	$0.00	$71,057.32	($1,750.32)	103%
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$63,883.00	$5,424.00	$69,307.00	$4,837.00	$0.00	$71,057.32	($1,750.32)	103%
Department	**553 - 93.558 Temp Assist Needy Fam**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	42,142.00	.00	42,142.00	6,160.09	.00	21,099.71	21,042.29	50
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$42,142.00	$0.00	$42,142.00	$6,160.09	$0.00	$21,099.71	$21,042.29	50%
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$42,142.00	$0.00	$42,142.00	$6,160.09	$0.00	$21,099.71	$21,042.29	50%
Department	**557 - 93.645 Child Welf Svcs-State Grn**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	70,666.00	.00	70,666.00	17,666.50	.00	70,666.00	.00	100
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$70,666.00	$0.00	$70,666.00	$17,666.50	$0.00	$70,666.00	$0.00	100%
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$70,666.00	$0.00	$70,666.00	$17,666.50	$0.00	$70,666.00	$0.00	100%
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	1,175,000.00	145,532.00	1,320,532.00	81,771.50	.00	1,205,394.40	115,137.60	91
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,175,000.00	$145,532.00	$1,320,532.00	$81,771.50	$0.00	$1,205,394.40	$115,137.60	91%
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,175,000.00	$145,532.00	$1,320,532.00	$81,771.50	$0.00	$1,205,394.40	$115,137.60	91%
Department	**560 - 93.669 Child Abuse/Neglct State**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
Department	**560 - 93.669 Child Abuse/Neglct State** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
Department	**561 - 93.674 Chafee FC Indepen Prg**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	40,000.00	2,440.00	42,440.00	4,910.36	.00	42,440.00	.00	100
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$40,000.00	$2,440.00	$42,440.00	$4,910.36	$0.00	$42,440.00	$0.00	100%
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$40,000.00	$2,440.00	$42,440.00	$4,910.36	$0.00	$42,440.00	$0.00	100%
Department	**564 - 93.778 Med Assist Prog Title XIX**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	30,000.00	10,800.00	40,800.00	19,275.06	.00	43,286.51	(2,486.51)	106
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$30,000.00	$10,800.00	$40,800.00	$19,275.06	$0.00	$43,286.51	($2,486.51)	106%

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	**564 - 93.778 Med Assist Prog Title XIX** Totals	$30,000.00	$10,800.00	$40,800.00	$19,275.06	$0.00	$43,286.51	($2,486.51)	106%
Department	**568 - 93.659 Adoption Assistance**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	700,000.00	(9,000.00)	691,000.00	2,500.00	.00	542,807.60	148,192.40	79
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$700,000.00	($9,000.00)	$691,000.00	$2,500.00	$0.00	$542,807.60	$148,192.40	79%
Department	**568 - 93.659 Adoption Assistance** Totals	$700,000.00	($9,000.00)	$691,000.00	$2,500.00	$0.00	$542,807.60	$148,192.40	79%
Department	**569 - 93.605 Family Connection Grants**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	50,000.00	10,000.00	60,000.00	.00	.00	46,950.00	13,050.00	78
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$50,000.00	$10,000.00	$60,000.00	$0.00	$0.00	$46,950.00	$13,050.00	78%
Department	**569 - 93.605 Family Connection Grants** Totals	$50,000.00	$10,000.00	$60,000.00	$0.00	$0.00	$46,950.00	$13,050.00	78%
	REVENUE TOTALS	$6,873,432.00	$308,613.00	$7,182,045.00	$181,704.50	$0.00	$7,194,016.39	($11,971.39)	100%
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	(70,100.00)	1,929,900.00	136,802.37	.00	1,721,796.23	208,103.77	89
	500 - Salaries and Wages Totals	$2,000,000.00	($70,100.00)	$1,929,900.00	$136,802.37	$0.00	$1,721,796.23	$208,103.77	89%
505	**Medicare**								
505.0010	Medicare Medicare	29,000.00	(700.00)	28,300.00	1,862.34	.00	23,318.23	4,981.77	82
	505 - Medicare Totals	$29,000.00	($700.00)	$28,300.00	$1,862.34	$0.00	$23,318.23	$4,981.77	82%
506	**Pensions**								
506.0010	Pensions OPERS	279,000.00	(7,100.00)	271,900.00	19,328.12	.00	240,196.94	31,703.06	88
	506 - Pensions Totals	$279,000.00	($7,100.00)	$271,900.00	$19,328.12	$0.00	$240,196.94	$31,703.06	88%
507	**Insurance**								
507.0010	Insurance Health - Employer share	416,000.00	(27,100.00)	388,900.00	25,406.80	.00	335,440.28	53,459.72	86
	507 - Insurance Totals	$416,000.00	($27,100.00)	$388,900.00	$25,406.80	$0.00	$335,440.28	$53,459.72	86%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	4,300.00	4,300.00	.00	.00	4,241.05	58.95	99
510.0020	Other Benefits Workers Compensation	16,000.00	3,100.00	19,100.00	.00	.00	19,053.92	46.08	100
	510 - Other Benefits Totals	$16,000.00	$7,400.00	$23,400.00	$0.00	$0.00	$23,294.97	$105.03	100%
520	**Travel**								
520.0003	Travel Mileage	65,000.00	2,000.00	67,000.00	6,601.61	4,398.39	62,542.95	58.66	100
520.0005	Travel Meals	3,000.00	100.00	3,100.00	317.14	212.86	2,885.65	1.49	100
520.0006	Travel Lodging	1,700.00	.00	1,700.00	182.48	1,389.52	310.48	.00	100
520.0007	Travel Fuel	16,000.00	.00	16,000.00	718.67	6,036.97	8,963.03	1,000.00	94
	520 - Travel Totals	$85,700.00	$2,100.00	$87,800.00	$7,819.90	$12,037.74	$74,702.11	$1,060.15	99%
525	**Training**								
525.0001	Training Staff	9,000.00	3,000.00	12,000.00	2,397.83	1,498.05	10,468.63	33.32	100

Budget Performance Report

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Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
	525 - Training Totals	$9,000.00	$3,000.00	$12,000.00	$2,397.83	$1,498.05	$10,468.63	$33.32	100%
601	**Contract Services**								
601	Contract Services	65,000.00	80,000.00	145,000.00	1,946.00	32,470.81	99,681.19	12,848.00	91
601.0002	Contract Services Dues/Fees	11,500.00	.00	11,500.00	100.00	5,906.36	3,093.64	2,500.00	78
601.0013	Contract Services Events	5,500.00	.00	5,500.00	36.56	762.13	1,891.43	2,846.44	48
	601 - Contract Services Totals	$82,000.00	$80,000.00	$162,000.00	$2,082.56	$39,139.30	$104,666.26	$18,194.44	89%
602	Contract Repairs	55,000.00	.00	55,000.00	3,791.34	10,245.24	45,331.48	(576.72)	101
604	Advertising & Printing	4,000.00	.00	4,000.00	487.50	1,032.92	2,814.68	152.40	96
620	Rent/Lease	7,000.00	.00	7,000.00	576.00	664.00	6,336.00	.00	100
622	**Utilities**								
622.0001	Utilities Telephone	23,000.00	.00	23,000.00	1,711.24	4,022.37	18,892.84	84.79	100
622.0002	Utilities Water/Sewer	5,000.00	.00	5,000.00	467.90	730.05	4,269.95	.00	100
622.0003	Utilities Gas/Electric	30,000.00	1,200.00	31,200.00	1,798.36	3,400.72	27,799.28	.00	100
	622 - Utilities Totals	$58,000.00	$1,200.00	$59,200.00	$3,977.50	$8,153.14	$50,962.07	$84.79	100%
702	**Supplies**								
702.0002	Supplies Postage	12,000.00	.00	12,000.00	381.00	2,660.41	9,330.70	8.89	100
702.0008	Supplies Supplies - Office	34,000.00	.00	34,000.00	1,821.64	4,635.54	27,797.92	1,566.54	95
	702 - Supplies Totals	$46,000.00	$0.00	$46,000.00	$2,202.64	$7,295.95	$37,128.62	$1,575.43	97%
705	Equipment	60,000.00	(50,000.00)	10,000.00	109.07	186.16	1,813.84	8,000.00	20
804	Medical Assistance	500.00	.00	500.00	.00	415.00	85.00	.00	100
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	110,000.00	12,000.00	122,000.00	9,468.71	9,962.68	112,037.32	.00	100
	901 - Principal Payment Totals	$110,000.00	$12,000.00	$122,000.00	$9,468.71	$9,962.68	$112,037.32	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	14,000.00	.00	14,000.00	833.47	2,411.16	11,588.84	.00	100
	910 - Interest Payment Totals	$14,000.00	$0.00	$14,000.00	$833.47	$2,411.16	$11,588.84	$0.00	100%
	Division **100 - General Administrative** Totals	$3,271,200.00	($49,300.00)	$3,221,900.00	$217,146.15	$93,041.34	$2,801,981.50	$326,877.16	90%
Division	**280 - Client Education**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	3,000.00	.00	3,000.00	270.00	.00	270.00	2,730.00	9
	500 - Salaries and Wages Totals	$3,000.00	$0.00	$3,000.00	$270.00	$0.00	$270.00	$2,730.00	9%
505	**Medicare**								
505.0010	Medicare Medicare	44.00	.00	44.00	3.88	.00	3.88	40.12	9
	505 - Medicare Totals	$44.00	$0.00	$44.00	$3.88	$0.00	$3.88	$40.12	9%
506	**Pensions**								
506.0010	Pensions OPERS	420.00	.00	420.00	37.80	.00	37.80	382.20	9
	506 - Pensions Totals	$420.00	$0.00	$420.00	$37.80	$0.00	$37.80	$382.20	9%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**280 - Client Education**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	24.42	.00	24.42	(24.42)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$24.42	$0.00	$24.42	($24.42)	+++
601	Contract Services	500.00	.00	500.00	.00	480.53	19.47	.00	100
702	Supplies	700.00	.00	700.00	22.64	654.03	45.97	.00	100
	Division **280 - Client Education** Totals	$4,664.00	$0.00	$4,664.00	$358.74	$1,134.56	$401.54	$3,127.90	33%
Division	**281 - Client Support**								
520	Travel	8,000.00	1,000.00	9,000.00	250.00	1,636.57	7,363.43	.00	100
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	10,000.00	10,000.00	20,000.00	138.00	522.00	17,089.63	2,388.37	88
601.0102	Contract Services CSB - Foster Parents	14,000.00	.00	14,000.00	817.73	1,811.02	9,188.98	3,000.00	79
601.0103	Contract Services CSB - Client Screening	40,000.00	5,000.00	45,000.00	3,643.10	5,939.22	39,054.78	6.00	100
601.0104	Contract Services CSB - Daycare	130,000.00	47,000.00	177,000.00	20,923.72	14,871.60	162,115.87	12.53	100
601.0105	Contract Services CSB - Client Food	16,000.00	3,200.00	19,200.00	2,358.33	1,111.57	18,033.50	54.93	100
601.0106	Contract Services CSB - Client Clothes	25,000.00	3,000.00	28,000.00	2,261.18	1,703.81	22,776.92	3,519.27	87
601.0107	Contract Services CSB - Client Housing	12,000.00	6,000.00	18,000.00	1,293.79	861.99	16,444.22	693.79	96
601.0108	Contract Services CSB - Client Services	50,000.00	(4,000.00)	46,000.00	6,830.81	6,949.68	34,719.95	4,330.37	91
601.0110	Contract Services CSB - Adoption Subsidies	160,000.00	20,000.00	180,000.00	15,625.64	16,311.79	163,938.21	(250.00)	100
601.0112	Contract Services CSB - Paid Placements	3,000,000.00	95,000.00	3,095,000.00	203,801.26	265,388.56	2,828,208.86	1,402.58	100
601.0114	Contract Services CSB - KPI	65,000.00	.00	65,000.00	10,500.00	10,850.00	54,150.00	.00	100
601.0116	Contract Services CSB - Client Medical	22,000.00	(3,000.00)	19,000.00	1,041.28	747.60	14,886.29	3,366.11	82
	601 - Contract Services Totals	$3,544,000.00	$182,200.00	$3,726,200.00	$269,234.84	$327,068.84	$3,380,607.21	$18,523.95	100%
	Division **281 - Client Support** Totals	$3,552,000.00	$183,200.00	$3,735,200.00	$269,484.84	$328,705.41	$3,387,970.64	$18,523.95	100%
	Department **206 - Children's Services Board** Totals	$6,827,864.00	$133,900.00	$6,961,764.00	$486,989.73	$422,881.31	$6,190,353.68	$348,529.01	95%
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	42,000.00	2,500.00	44,500.00	.00	.00	44,104.02	395.98	99
	500 - Salaries and Wages Totals	$42,000.00	$2,500.00	$44,500.00	$0.00	$0.00	$44,104.02	$395.98	99%
505	**Medicare**								
505.0010	Medicare Medicare	650.00	.00	650.00	.00	.00	626.78	23.22	96
	505 - Medicare Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$626.78	$23.22	96%
506	**Pensions**								
506.0010	Pensions OPERS	6,000.00	200.00	6,200.00	.00	.00	6,174.61	25.39	100
	506 - Pensions Totals	$6,000.00	$200.00	$6,200.00	$0.00	$0.00	$6,174.61	$25.39	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	3,500.00	3,500.00	.00	.00	3,326.16	173.84	95

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	**503 - 10.555 National School Lunch Prg**								
Division	**505 - Ohio Department of Education**								
	507 - Insurance Totals	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,326.16	$173.84	95%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	1,300.00	.00	1,300.00	.00	.00	428.37	871.63	33
510.0020	Other Benefits Workers Compensation	500.00	.00	500.00	.00	.00	292.65	207.35	59
	510 - Other Benefits Totals	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$721.02	$1,078.98	40%
520	Travel	6,500.00	800.00	7,300.00	.00	175.81	7,120.97	3.22	100
601	Contract Services	4,000.00	(800.00)	3,200.00	.00	.00	2,826.07	373.93	88
602	Contract Repairs	1,000.00	.00	1,000.00	125.00	875.00	125.00	.00	100
702	Supplies	32,000.00	10,000.00	42,000.00	.00	718.61	41,281.39	.00	100
Division	**505 - Ohio Department of Education** Totals	$93,950.00	$16,200.00	$110,150.00	$125.00	$1,769.42	$106,306.02	$2,074.56	98%
Department	**503 - 10.555 National School Lunch Prg** Totals	$93,950.00	$16,200.00	$110,150.00	$125.00	$1,769.42	$106,306.02	$2,074.56	98%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division	**506 - Ohio Department of Health**								
520	Travel	1,000.00	.00	1,000.00	.00	798.04	201.96	.00	100
601	Contract Services	240,000.00	22,000.00	262,000.00	.00	463.00	241,063.68	20,473.32	92
604	Advertising & Printing	1,000.00	8,000.00	9,000.00	.00	201.00	8,755.76	43.24	100
622	Utilities	2,800.00	.00	2,800.00	166.39	619.99	2,180.01	.00	100
702	Supplies	6,000.00	.00	6,000.00	.00	3,460.36	2,539.64	.00	100
Division	**506 - Ohio Department of Health** Totals	$250,800.00	$30,000.00	$280,800.00	$166.39	$5,542.39	$254,741.05	$20,516.56	93%
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$250,800.00	$30,000.00	$280,800.00	$166.39	$5,542.39	$254,741.05	$20,516.56	93%
	EXPENSE TOTALS	$7,172,614.00	$180,100.00	$7,352,714.00	$487,281.12	$430,193.12	$6,551,400.75	$371,120.13	95%
Fund	**2078 - Children's Services Board** Totals								
	REVENUE TOTALS	6,873,432.00	308,613.00	7,182,045.00	181,704.50	.00	7,194,016.39	(11,971.39)	100
	EXPENSE TOTALS	7,172,614.00	180,100.00	7,352,714.00	487,281.12	430,193.12	6,551,400.75	371,120.13	95
Fund	**2078 - Children's Services Board** Totals	($299,182.00)	$128,513.00	($170,669.00)	($305,576.62)	($430,193.12)	$642,615.64	($383,091.52)	
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	53,327.47	.00	189,963.47	(114,963.47)	253
436	Fees/Charges	192,106.00	.00	192,106.00	.00	.00	196,957.50	(4,851.50)	103
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	12,500.00	.00	12,500.00	.00	.00	4,843.83	7,656.17	39
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
	492 - Refunds/Reimbursements Totals	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$9,843.83	$2,656.17	79%
Division	**104 - Emergency Management Agency** Totals	$279,606.00	$0.00	$279,606.00	$53,327.47	$0.00	$396,764.80	($117,158.80)	142%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals	$279,606.00	$0.00	$279,606.00	$53,327.47	$0.00	$396,764.80	($117,158.80)	142%
	REVENUE TOTALS	$279,606.00	$0.00	$279,606.00	$53,327.47	$0.00	$396,764.80	($117,158.80)	142%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	168,811.00	.00	168,811.00	12,733.17	.00	154,826.12	13,984.88	92
	500 - Salaries and Wages Totals	$168,811.00	$0.00	$168,811.00	$12,733.17	$0.00	$154,826.12	$13,984.88	92%
505	**Medicare**								
505.0010	Medicare Medicare	2,625.00	.00	2,625.00	173.86	.00	2,149.70	475.30	82
	505 - Medicare Totals	$2,625.00	$0.00	$2,625.00	$173.86	$0.00	$2,149.70	$475.30	82%
506	**Pensions**								
506.0010	Pensions OPERS	23,633.00	.00	23,633.00	1,782.66	.00	21,675.80	1,957.20	92
	506 - Pensions Totals	$23,633.00	$0.00	$23,633.00	$1,782.66	$0.00	$21,675.80	$1,957.20	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,725.00	.00	40,725.00	2,554.48	.00	30,474.88	10,250.12	75
	507 - Insurance Totals	$40,725.00	$0.00	$40,725.00	$2,554.48	$0.00	$30,474.88	$10,250.12	75%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,620.00	.00	1,620.00	.00	.00	960.68	659.32	59
	510 - Other Benefits Totals	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$960.68	$659.32	59%
520	Travel	4,000.00	.00	4,000.00	287.98	1,430.56	1,569.44	1,000.00	75
525	Training	5,000.00	.00	5,000.00	54.63	1,742.36	3,255.54	2.10	100
601	Contract Services	71,760.00	.00	71,760.00	170.82	5,441.98	63,367.02	2,951.00	96
602	Contract Repairs	4,200.00	(87.00)	4,113.00	398.88	1,495.16	2,031.84	586.00	86
606	**Insurances**								
606.0001	Insurances Group & Liability	2,100.00	87.00	2,187.00	.00	.00	2,186.29	.71	100
	606 - Insurances Totals	$2,100.00	$87.00	$2,187.00	$0.00	$0.00	$2,186.29	$0.71	100%
608	Dues	1,000.00	.00	1,000.00	.00	.00	755.00	245.00	76
622	Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
702	Supplies	18,000.00	.00	18,000.00	730.66	8,390.63	8,197.50	1,411.87	92
705	Equipment	23,000.00	.00	23,000.00	.00	2,084.95	14,400.91	6,514.14	72
	Division **104 - Emergency Management Agency** Totals	$376,474.00	$0.00	$376,474.00	$18,887.14	$20,585.64	$305,850.72	$50,037.64	87%
	Department **001 - Commissioners' Office** Totals	$376,474.00	$0.00	$376,474.00	$18,887.14	$20,585.64	$305,850.72	$50,037.64	87%
	EXPENSE TOTALS	$376,474.00	$0.00	$376,474.00	$18,887.14	$20,585.64	$305,850.72	$50,037.64	87%
	Fund **2080 - Emergency Mgmt Agency** Totals								
	REVENUE TOTALS	279,606.00	.00	279,606.00	53,327.47	.00	396,764.80	(117,158.80)	142
	EXPENSE TOTALS	376,474.00	.00	376,474.00	18,887.14	20,585.64	305,850.72	50,037.64	87
	Fund **2080 - Emergency Mgmt Agency** Totals	($96,868.00)	$0.00	($96,868.00)	$34,440.33	($20,585.64)	$90,914.08	($167,196.44)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	60,000.00	.00	60,000.00	.00	.00	21,948.00	38,052.00	37
Division	**104 - Emergency Management Agency** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$21,948.00	$38,052.00	37%
Department	**001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$21,948.00	$38,052.00	37%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$21,948.00	$38,052.00	37%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
602	Contract Repairs	40,000.00	.00	40,000.00	894.18	2,616.95	19,761.58	17,621.47	56
705	Equipment	60,000.00	.00	60,000.00	9,142.05	2,663.00	44,468.96	12,868.04	79
Division	**104 - Emergency Management Agency** Totals	$100,000.00	$0.00	$100,000.00	$10,036.23	$5,279.95	$64,230.54	$30,489.51	70%
Department	**001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$10,036.23	$5,279.95	$64,230.54	$30,489.51	70%
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$10,036.23	$5,279.95	$64,230.54	$30,489.51	70%
Fund	**2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	21,948.00	38,052.00	37
	EXPENSE TOTALS	100,000.00	.00	100,000.00	10,036.23	5,279.95	64,230.54	30,489.51	70
Fund	**2081 - RERP Communications Grant** Totals	($40,000.00)	$0.00	($40,000.00)	($10,036.23)	($5,279.95)	($42,282.54)	$7,562.49	
Fund	**2088 - Emergency 911 Calling**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
401	Real Property Taxes	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
436	Fees/Charges	.00	.00	.00	.00	.00	201,733.15	(201,733.15)	+++
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	255,000.00	.00	255,000.00	14,007.24	.00	196,143.72	58,856.28	77
	492 - Refunds/Reimbursements Totals	$255,000.00	$0.00	$255,000.00	$14,007.24	$0.00	$196,143.72	$58,856.28	77%
Division	**112 - Emergency 911** Totals	$455,000.00	$0.00	$455,000.00	$14,007.24	$0.00	$397,876.87	$57,123.13	87%
Department	**001 - Commissioners' Office** Totals	$455,000.00	$0.00	$455,000.00	$14,007.24	$0.00	$397,876.87	$57,123.13	87%
	REVENUE TOTALS	$455,000.00	$0.00	$455,000.00	$14,007.24	$0.00	$397,876.87	$57,123.13	87%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**112 - Emergency 911**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	29,197.00	.00	29,197.00	1,855.61	.00	24,224.85	4,972.15	83
	500 - Salaries and Wages Totals	$29,197.00	$0.00	$29,197.00	$1,855.61	$0.00	$24,224.85	$4,972.15	83%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	25.75	.00	337.43	112.57	75

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
	505 - Medicare Totals	$450.00	$0.00	$450.00	$25.75	$0.00	$337.43	$112.57	75%
506	**Pensions**								
506.0010	Pensions OPERS	4,090.00	.00	4,090.00	259.78	.00	3,391.47	698.53	83
	506 - Pensions Totals	$4,090.00	$0.00	$4,090.00	$259.78	$0.00	$3,391.47	$698.53	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,800.00	.00	5,800.00	402.12	.00	5,004.32	795.68	86
	507 - Insurance Totals	$5,800.00	$0.00	$5,800.00	$402.12	$0.00	$5,004.32	$795.68	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	280.00	.00	280.00	.00	.00	155.07	124.93	55
	510 - Other Benefits Totals	$280.00	$0.00	$280.00	$0.00	$0.00	$155.07	$124.93	55%
520	Travel	5,000.00	.00	5,000.00	.00	1,143.99	856.01	3,000.00	40
525	Training	16,500.00	.00	16,500.00	226.95	6,190.60	4,310.40	5,999.00	64
601	**Contract Services**								
601	Contract Services	257,300.00	.00	257,300.00	4,302.36	61,683.96	138,083.33	57,532.71	78
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	$0.00	$262,100.00	$4,302.36	$61,683.96	$138,083.33	$62,332.71	76%
602	Contract Repairs	2,000.00	.00	2,000.00	423.45	76.55	1,618.78	304.67	85
608	Dues	1,500.00	.00	1,500.00	274.00	271.00	550.00	679.00	55
702	Supplies	12,000.00	.00	12,000.00	166.76	5,449.93	3,845.05	2,705.02	77
705	Equipment	540,000.00	12,395.00	552,395.00	7,548.50	175,503.89	161,505.68	215,385.43	61
	Division **112 - Emergency 911** Totals	$878,917.00	$12,395.00	$891,312.00	$15,485.28	$250,319.92	$343,882.39	$297,109.69	67%
	Department **001 - Commissioners' Office** Totals	$878,917.00	$12,395.00	$891,312.00	$15,485.28	$250,319.92	$343,882.39	$297,109.69	67%
	EXPENSE TOTALS	$878,917.00	$12,395.00	$891,312.00	$15,485.28	$250,319.92	$343,882.39	$297,109.69	67%
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	455,000.00	.00	455,000.00	14,007.24	.00	397,876.87	57,123.13	87
	EXPENSE TOTALS	878,917.00	12,395.00	891,312.00	15,485.28	250,319.92	343,882.39	297,109.69	67
	Fund **2088 - Emergency 911 Calling** Totals	($423,917.00)	($12,395.00)	($436,312.00)	($1,478.04)	($250,319.92)	$53,994.48	($239,986.56)	
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	34,975.28	21,024.72	62
470.0260	Fines & Forfeitures Western Court	56,000.00	.00	56,000.00	3,639.77	.00	50,197.48	5,802.52	90

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	7,000.00	.00	7,000.00	15.00	.00	2,082.50	4,917.50	30
470.0271	Fines & Forfeitures Ash City OHP	39,000.00	.00	39,000.00	614.00	.00	24,831.63	14,168.37	64
470.0272	Fines & Forfeitures Ash Liquor Control	500.00	.00	500.00	20.00	.00	304.00	196.00	61
470.0273	Fines & Forfeitures Ash Muni - Limited	5,000.00	.00	5,000.00	.00	.00	7,000.00	(2,000.00)	140
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	5,000.00	.00	5,000.00	308.00	.00	2,609.50	2,390.50	52
470.0281	Fines & Forfeitures Conn City OHP	15,000.00	.00	15,000.00	5,047.70	.00	23,741.06	(8,741.06)	158
470.0282	Fines & Forfeitures Con Liquor Control	100.00	.00	100.00	.00	.00	.00	100.00	0
470.0283	Fines & Forfeitures Conneaut Muni - Limited	2,500.00	.00	2,500.00	.00	.00	3,000.00	(500.00)	120
	470 - Fines & Forfeitures Totals	$188,600.00	$0.00	$188,600.00	$9,644.47	$0.00	$151,241.46	$37,358.54	80%
490	Other Revenue	6,000.00	.00	6,000.00	1,730.00	.00	3,458.23	2,541.77	58
	Division **100 - General Administrative** Totals	$194,600.00	$0.00	$194,600.00	$11,374.47	$0.00	$154,699.69	$39,900.31	79%
	Department **210 - Law Library** Totals	$194,600.00	$0.00	$194,600.00	$11,374.47	$0.00	$154,699.69	$39,900.31	79%
	REVENUE TOTALS	$194,600.00	$0.00	$194,600.00	$11,374.47	$0.00	$154,699.69	$39,900.31	79%
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,660.00	.00	35,660.00	2,362.02	.00	24,200.26	11,459.74	68
	500 - Salaries and Wages Totals	$35,660.00	$0.00	$35,660.00	$2,362.02	$0.00	$24,200.26	$11,459.74	68%
505	**Medicare**								
505.0010	Medicare Medicare	510.00	.00	510.00	31.89	.00	328.48	181.52	64
	505 - Medicare Totals	$510.00	$0.00	$510.00	$31.89	$0.00	$328.48	$181.52	64%
506	**Pensions**								
506.0010	Pensions OPERS	4,914.00	.00	4,914.00	330.68	.00	3,388.04	1,525.96	69
	506 - Pensions Totals	$4,914.00	$0.00	$4,914.00	$330.68	$0.00	$3,388.04	$1,525.96	69%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,989.00	4,250.00	9,239.00	818.80	.00	7,790.17	1,448.83	84
	507 - Insurance Totals	$4,989.00	$4,250.00	$9,239.00	$818.80	$0.00	$7,790.17	$1,448.83	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	341.00	.00	341.00	.00	.00	200.61	140.39	59
	510 - Other Benefits Totals	$341.00	$0.00	$341.00	$0.00	$0.00	$200.61	$140.39	59%
520	**Travel**								
520.0003	Travel Mileage	400.00	.00	400.00	235.98	.00	395.28	4.72	99
520.0004	Travel Conference	600.00	.00	600.00	240.04	5.10	594.90	.00	100
	520 - Travel Totals	$1,000.00	$0.00	$1,000.00	$476.02	$5.10	$990.18	$4.72	100%
601	Contract Services	750.00	.00	750.00	115.82	303.00	447.00	.00	100

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
622	Utilities	3,000.00	.00	3,000.00	206.88	846.44	1,853.56	300.00	90
702	**Supplies**								
702.0008	Supplies Supplies - Office	2,500.00	.00	2,500.00	432.60	510.38	1,989.62	.00	100
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$432.60	$510.38	$1,989.62	$0.00	100%
705	**Equipment**								
705	Equipment	.00	.00	.00	.00	10,000.00	.00	(10,000.00)	+++
705.0002	Equipment Equipment - Purchases	5,000.00	(1,808.00)	3,192.00	.00	1,484.61	1,515.39	192.00	94
705.0200	Equipment Books	19,000.00	.00	19,000.00	281.66	3,197.17	11,919.22	3,883.61	80
705.0201	Equipment Westlaw	63,300.00	.00	63,300.00	4,609.71	2,350.21	47,480.01	13,469.78	79
705.0202	Equipment Lexis Nexis	17,000.00	(2,500.00)	14,500.00	.00	10,356.40	2,643.60	1,500.00	90
	705 - Equipment Totals	$104,300.00	($4,308.00)	$99,992.00	$4,891.37	$27,388.39	$63,558.22	$9,045.39	91%
800	Other Expense	2,000.00	(750.00)	1,250.00	45.19	430.82	569.18	250.00	80
802	Taxes, Levies & Assessments	2,000.00	808.00	2,808.00	.00	.57	2,807.43	.00	100
	Division **100 - General Administrative** Totals	$161,964.00	$0.00	$161,964.00	$9,711.27	$29,484.70	$108,122.75	$24,356.55	85%
	Department **210 - Law Library** Totals	$161,964.00	$0.00	$161,964.00	$9,711.27	$29,484.70	$108,122.75	$24,356.55	85%
	EXPENSE TOTALS	$161,964.00	$0.00	$161,964.00	$9,711.27	$29,484.70	$108,122.75	$24,356.55	85%
	Fund **2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	194,600.00	.00	194,600.00	11,374.47	.00	154,699.69	39,900.31	79
	EXPENSE TOTALS	161,964.00	.00	161,964.00	9,711.27	29,484.70	108,122.75	24,356.55	85
	Fund **2095 - County Law LIbrary Resource Bd** Totals	$32,636.00	$0.00	$32,636.00	$1,663.20	($29,484.70)	$46,576.94	$15,543.76	
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	65,000.00	.00	65,000.00	.00	.00	34,151.00	30,849.00	53
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	26,038.20	(26,038.20)	+++
	Division **109 - Community Development** Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$60,189.20	$4,810.80	93%
	Department **001 - Commissioners' Office** Totals	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$60,189.20	$4,810.80	93%
	REVENUE TOTALS	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$60,189.20	$4,810.80	93%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	64,720.00	.00	64,720.00	4,678.16	.00	61,715.99	3,004.01	95
	500 - Salaries and Wages Totals	$64,720.00	$0.00	$64,720.00	$4,678.16	$0.00	$61,715.99	$3,004.01	95%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Fund	**2101 - Community Development Cost Ctr**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
505	**Medicare**								
505.0010	Medicare Medicare	940.00	.00	940.00	63.50	.00	839.04	100.96	89
	505 - Medicare Totals	$940.00	$0.00	$940.00	$63.50	$0.00	$839.04	$100.96	89%
506	**Pensions**								
506.0010	Pensions OPERS	9,060.00	.00	9,060.00	654.90	.00	8,640.03	419.97	95
	506 - Pensions Totals	$9,060.00	$0.00	$9,060.00	$654.90	$0.00	$8,640.03	$419.97	95%
507	**Insurance**								
507.0010	Insurance Health - Employer share	19,800.00	.00	19,800.00	1,350.99	.00	17,435.94	2,364.06	88
	507 - Insurance Totals	$19,800.00	$0.00	$19,800.00	$1,350.99	$0.00	$17,435.94	$2,364.06	88%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	271.91	128.09	68
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$271.91	$128.09	68%
	Division **100 - General Administrative** Totals	$94,920.00	$0.00	$94,920.00	$6,747.55	$0.00	$88,902.91	$6,017.09	94%
Division	**109 - Community Development**								
601	Contract Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
604	Advertising & Printing	200.00	.00	200.00	.00	.00	90.00	110.00	45
702	**Supplies**								
702.0002	Supplies Postage	350.00	.00	350.00	.00	.00	.00	350.00	0
	702 - Supplies Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Division **109 - Community Development** Totals	$6,050.00	$0.00	$6,050.00	$0.00	$0.00	$90.00	$5,960.00	1%
	Department **001 - Commissioners' Office** Totals	$100,970.00	$0.00	$100,970.00	$6,747.55	$0.00	$88,992.91	$11,977.09	88%
	EXPENSE TOTALS	$100,970.00	$0.00	$100,970.00	$6,747.55	$0.00	$88,992.91	$11,977.09	88%
Fund	**2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	65,000.00	.00	65,000.00	.00	.00	60,189.20	4,810.80	93
	EXPENSE TOTALS	100,970.00	.00	100,970.00	6,747.55	.00	88,992.91	11,977.09	88
Fund	**2101 - Community Development Cost Ctr** Totals	($35,970.00)	$0.00	($35,970.00)	($6,747.55)	$0.00	($28,803.71)	($7,166.29)	
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	31,816.50	13,183.50	71
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$31,816.50	$13,183.50	71%
	Department **013 - EASTERN County Court** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$31,816.50	$13,183.50	71%
	REVENUE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$31,816.50	$13,183.50	71%

Budget Performance Report

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Fund	**2104 - Special Projects - Eastern Ct**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	5,293.92	.00	34,554.73	5,445.27	86
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$5,293.92	$0.00	$34,554.73	$5,445.27	86%
505	**Medicare**								
505.0010	Medicare Medicare	600.00	.00	600.00	72.47	.00	466.48	133.52	78
	505 - Medicare Totals	$600.00	$0.00	$600.00	$72.47	$0.00	$466.48	$133.52	78%
506	**Pensions**								
506.0010	Pensions OPERS	6,000.00	.00	6,000.00	741.16	.00	4,837.83	1,162.17	81
	506 - Pensions Totals	$6,000.00	$0.00	$6,000.00	$741.16	$0.00	$4,837.83	$1,162.17	81%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,000.00	.00	9,000.00	1,178.21	.00	8,755.50	244.50	97
	507 - Insurance Totals	$9,000.00	$0.00	$9,000.00	$1,178.21	$0.00	$8,755.50	$244.50	97%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	222.50	177.50	56
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$222.50	$177.50	56%
520	Travel	2,000.00	.00	2,000.00	263.63	138.92	624.71	1,236.37	38
601	Contract Services	50,000.00	716.00	50,716.00	620.90	.00	1,543.87	49,172.13	3
705	Equipment	10,000.00	268.00	10,268.00	.00	300.00	1,022.35	8,945.65	13
	Division **100 - General Administrative** Totals	$118,000.00	$984.00	$118,984.00	$8,170.29	$438.92	$52,027.97	$66,517.11	44%
	Department **013 - EASTERN County Court** Totals	$118,000.00	$984.00	$118,984.00	$8,170.29	$438.92	$52,027.97	$66,517.11	44%
	EXPENSE TOTALS	$118,000.00	$984.00	$118,984.00	$8,170.29	$438.92	$52,027.97	$66,517.11	44%
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	45,000.00	.00	45,000.00	.00	.00	31,816.50	13,183.50	71
	EXPENSE TOTALS	118,000.00	984.00	118,984.00	8,170.29	438.92	52,027.97	66,517.11	44
	Fund **2104 - Special Projects - Eastern Ct** Totals	($73,000.00)	($984.00)	($73,984.00)	($8,170.29)	($438.92)	($20,211.47)	($53,333.61)	
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	100,000.00	.00	100,000.00	7,807.00	.00	98,226.25	1,773.75	98
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$7,807.00	$0.00	$98,226.25	$1,773.75	98%
	Department **014 - WESTERN County Court** Totals	$100,000.00	$0.00	$100,000.00	$7,807.00	$0.00	$98,226.25	$1,773.75	98%
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$7,807.00	$0.00	$98,226.25	$1,773.75	98%

Budget Performance Report

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Fund	**2105 - Special Projects - Western Ct**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	34,906.00	3,400.00	38,306.00	940.79	.00	19,071.05	19,234.95	50
	500 - Salaries and Wages Totals	$34,906.00	$3,400.00	$38,306.00	$940.79	$0.00	$19,071.05	$19,234.95	50%
505	**Medicare**								
505.0010	Medicare Medicare	507.00	51.00	558.00	13.36	.00	270.82	287.18	49
	505 - Medicare Totals	$507.00	$51.00	$558.00	$13.36	$0.00	$270.82	$287.18	49%
506	**Pensions**								
506.0010	Pensions OPERS	4,887.00	476.00	5,363.00	131.72	.00	2,477.83	2,885.17	46
	506 - Pensions Totals	$4,887.00	$476.00	$5,363.00	$131.72	$0.00	$2,477.83	$2,885.17	46%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,990.00	.00	4,990.00	116.46	.00	2,359.04	2,630.96	47
	507 - Insurance Totals	$4,990.00	$0.00	$4,990.00	$116.46	$0.00	$2,359.04	$2,630.96	47%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	349.00	.00	349.00	.00	.00	290.73	58.27	83
	510 - Other Benefits Totals	$349.00	$0.00	$349.00	$0.00	$0.00	$290.73	$58.27	83%
520	Travel	2,000.00	2,000.00	4,000.00	.00	545.60	2,101.78	1,352.62	66
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	6,687.83	8,312.17	45
	Division **100 - General Administrative** Totals	$62,639.00	$5,927.00	$68,566.00	$1,202.33	$545.60	$33,259.08	$34,761.32	49%
	Department **014 - WESTERN County Court** Totals	$62,639.00	$5,927.00	$68,566.00	$1,202.33	$545.60	$33,259.08	$34,761.32	49%
	EXPENSE TOTALS	$62,639.00	$5,927.00	$68,566.00	$1,202.33	$545.60	$33,259.08	$34,761.32	49%
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	100,000.00	.00	100,000.00	7,807.00	.00	98,226.25	1,773.75	98
	EXPENSE TOTALS	62,639.00	5,927.00	68,566.00	1,202.33	545.60	33,259.08	34,761.32	49
	Fund **2105 - Special Projects - Western Ct** Totals	$37,361.00	($5,927.00)	$31,434.00	$6,604.67	($545.60)	$64,967.17	($32,987.57)	
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	608.04	.00	3,536.75	(3,536.75)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$608.04	$0.00	$3,536.75	($3,536.75)	+++
470	Fines & Forfeitures	8,000.00	.00	8,000.00	.00	.00	3,156.00	4,844.00	39
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$608.04	$0.00	$6,692.75	$1,307.25	84%
	Department **013 - EASTERN County Court** Totals	$8,000.00	$0.00	$8,000.00	$608.04	$0.00	$6,692.75	$1,307.25	84%
	REVENUE TOTALS	$8,000.00	$0.00	$8,000.00	$608.04	$0.00	$6,692.75	$1,307.25	84%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2106 - Eastern County Ct OVI/IDIAM**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	Department **013 - EASTERN County Court** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	EXPENSE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	8,000.00	.00	8,000.00	608.04	.00	6,692.75	1,307.25	84
	EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	($32,000.00)	$0.00	($32,000.00)	$608.04	$0.00	$6,692.75	($38,692.75)	
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	4,996.45	(4,996.45)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,996.45	($4,996.45)	+++
470	Fines & Forfeitures	5,000.00	.00	5,000.00	305.00	.00	4,878.00	122.00	98
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$305.00	$0.00	$9,874.45	($4,874.45)	197%
	Department **014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$305.00	$0.00	$9,874.45	($4,874.45)	197%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$305.00	$0.00	$9,874.45	($4,874.45)	197%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	12,000.00	.00	12,000.00	1,534.50	.00	11,548.00	452.00	96
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$1,534.50	$0.00	$11,548.00	$452.00	96%
	Department **014 - WESTERN County Court** Totals	$12,000.00	$0.00	$12,000.00	$1,534.50	$0.00	$11,548.00	$452.00	96%
	EXPENSE TOTALS	$12,000.00	$0.00	$12,000.00	$1,534.50	$0.00	$11,548.00	$452.00	96%
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	305.00	.00	9,874.45	(4,874.45)	197
	EXPENSE TOTALS	12,000.00	.00	12,000.00	1,534.50	.00	11,548.00	452.00	96
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($7,000.00)	$0.00	($7,000.00)	($1,229.50)	$0.00	($1,673.55)	($5,326.45)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	150.00	.00	150.00	.00	.00	.00	150.00	0
	410 - State Grants/Entitlements Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
Division	**100 - General Administrative** Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
Department	**011 - Juvenile Court** Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
	REVENUE TOTALS	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals								
	REVENUE TOTALS	150.00	.00	150.00	.00	.00	.00	150.00	0
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	
Fund	**2109 - Common Pleas OVI/IDIAM**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	.00	.00	400.00	(400.00)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	($400.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	($400.00)	+++
Department	**009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	($400.00)	+++
Department	**010 - Clerk of Courts**								
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	**010 - Clerk of Courts** 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	$250.00	($250.00)	+++
Fund	**2109 - Common Pleas OVI/IDIAM** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	250.00	(250.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2109 - Common Pleas OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	($250.00)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	570,000.00	.00	570,000.00	48,393.24	.00	575,986.32	(5,986.32)	101
	Division **100 - General Administrative** Totals	$570,000.00	$0.00	$570,000.00	$48,393.24	$0.00	$575,986.32	($5,986.32)	101%
	Department **010 - Clerk of Courts** Totals	$570,000.00	$0.00	$570,000.00	$48,393.24	$0.00	$575,986.32	($5,986.32)	101%
	REVENUE TOTALS	$570,000.00	$0.00	$570,000.00	$48,393.24	$0.00	$575,986.32	($5,986.32)	101%
EXPENSE									
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	216,780.00	.00	216,780.00	15,197.89	.00	205,394.91	11,385.09	95
500.0015	Salaries and Wages Elected Official Salaries	30,624.00	.00	30,624.00	2,268.44	.00	27,221.28	3,402.72	89
	500 - Salaries and Wages Totals	$247,404.00	$0.00	$247,404.00	$17,466.33	$0.00	$232,616.19	$14,787.81	94%
505	**Medicare**								
505.0010	Medicare Medicare	3,587.00	.00	3,587.00	242.49	.00	3,247.72	339.28	91
	505 - Medicare Totals	$3,587.00	$0.00	$3,587.00	$242.49	$0.00	$3,247.72	$339.28	91%
506	**Pensions**								
506.0010	Pensions OPERS	34,356.00	.00	34,356.00	2,445.29	.00	30,587.34	3,768.66	89
	506 - Pensions Totals	$34,356.00	$0.00	$34,356.00	$2,445.29	$0.00	$30,587.34	$3,768.66	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	53,553.00	.00	53,553.00	3,881.12	366.00	46,565.69	6,621.31	88
	507 - Insurance Totals	$53,553.00	$0.00	$53,553.00	$3,881.12	$366.00	$46,565.69	$6,621.31	88%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,474.00	.00	2,474.00	.00	.00	1,339.03	1,134.97	54
	510 - Other Benefits Totals	$2,474.00	$0.00	$2,474.00	$0.00	$0.00	$1,339.03	$1,134.97	54%
520	Travel	3,000.00	.00	3,000.00	.00	.00	384.18	2,615.82	13
602	Contract Repairs	1,900.00	.00	1,900.00	60.00	.00	1,322.00	578.00	70
608	Dues	2,450.00	.00	2,450.00	.00	.00	2,449.88	.12	100
702	Supplies	5,500.00	194.00	5,694.00	126.42	873.58	4,692.41	128.01	98
705	Equipment	1,000.00	2,700.00	3,700.00	.00	.00	2,695.00	1,005.00	73
999	Transfers Out	64,176.00	70,078.00	134,254.00	.00	.00	134,254.00	.00	100
	Division **100 - General Administrative** Totals	$419,400.00	$72,972.00	$492,372.00	$24,221.65	$1,239.58	$460,153.44	$30,978.98	94%
	Department **010 - Clerk of Courts** Totals	$419,400.00	$72,972.00	$492,372.00	$24,221.65	$1,239.58	$460,153.44	$30,978.98	94%
	EXPENSE TOTALS	$419,400.00	$72,972.00	$492,372.00	$24,221.65	$1,239.58	$460,153.44	$30,978.98	94%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	570,000.00	.00	570,000.00	48,393.24	.00	575,986.32	(5,986.32)	101
	EXPENSE TOTALS	419,400.00	72,972.00	492,372.00	24,221.65	1,239.58	460,153.44	30,978.98	94
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$150,600.00	($72,972.00)	$77,628.00	$24,171.59	($1,239.58)	$115,832.88	($36,965.30)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	450,000.00	.00	450,000.00	37,195.27	.00	323,373.39	126,626.61	72
436.0003	Fees/Charges Special Project	60,000.00	.00	60,000.00	4,533.34	.00	39,768.42	20,231.58	66
436.0225	Fees/Charges Eastern Court Svcs	7,000.00	.00	7,000.00	.00	.00	4,794.00	2,206.00	68
436.0226	Fees/Charges Western Court Svcs	7,000.00	.00	7,000.00	488.00	.00	6,332.00	668.00	90
	436 - Fees/Charges Totals	$524,000.00	$0.00	$524,000.00	$42,216.61	$0.00	$374,267.81	$149,732.19	71%
	Division **100 - General Administrative** Totals	$524,000.00	$0.00	$524,000.00	$42,216.61	$0.00	$374,267.81	$149,732.19	71%
	Department **009 - Common Pleas** Totals	$524,000.00	$0.00	$524,000.00	$42,216.61	$0.00	$374,267.81	$149,732.19	71%
	REVENUE TOTALS	$524,000.00	$0.00	$524,000.00	$42,216.61	$0.00	$374,267.81	$149,732.19	71%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	130,000.00	.00	130,000.00	8,693.60	.00	92,871.98	37,128.02	71
	500 - Salaries and Wages Totals	$130,000.00	$0.00	$130,000.00	$8,693.60	$0.00	$92,871.98	$37,128.02	71%
505	**Medicare**								
505.0010	Medicare Medicare	1,885.00	.00	1,885.00	118.62	.00	1,255.79	629.21	67
	505 - Medicare Totals	$1,885.00	$0.00	$1,885.00	$118.62	$0.00	$1,255.79	$629.21	67%
506	**Pensions**								
506.0010	Pensions OPERS	18,200.00	.00	18,200.00	1,217.10	.00	13,002.00	5,198.00	71
	506 - Pensions Totals	$18,200.00	$0.00	$18,200.00	$1,217.10	$0.00	$13,002.00	$5,198.00	71%
507	**Insurance**								
507.0010	Insurance Health - Employer share	19,960.00	12,193.00	32,153.00	2,217.44	.00	27,718.07	4,434.93	86
	507 - Insurance Totals	$19,960.00	$12,193.00	$32,153.00	$2,217.44	$0.00	$27,718.07	$4,434.93	86%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,300.00	.00	1,300.00	.00	.00	536.20	763.80	41
	510 - Other Benefits Totals	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$536.20	$763.80	41%
705	Equipment	.00	4,674.00	4,674.00	.00	.00	4,602.16	71.84	98
999	Transfers Out	.00	5,925.00	5,925.00	.00	.00	5,925.00	.00	100
	Division **100 - General Administrative** Totals	$171,345.00	$22,792.00	$194,137.00	$12,246.76	$0.00	$145,911.20	$48,225.80	75%
Division	**121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	175,100.00	.00	175,100.00	12,977.61	.00	155,486.95	19,613.05	89
	500 - Salaries and Wages Totals	$175,100.00	$0.00	$175,100.00	$12,977.61	$0.00	$155,486.95	$19,613.05	89%
505	**Medicare**								
505.0010	Medicare Medicare	2,539.00	.00	2,539.00	178.89	.00	2,143.14	395.86	84
	505 - Medicare Totals	$2,539.00	$0.00	$2,539.00	$178.89	$0.00	$2,143.14	$395.86	84%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	24,514.00	.00	24,514.00	1,816.88	.00	21,768.34	2,745.66	89
	506 - Pensions Totals	$24,514.00	$0.00	$24,514.00	$1,816.88	$0.00	$21,768.34	$2,745.66	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	34,925.00	.00	34,925.00	2,587.02	.00	31,044.24	3,880.76	89
	507 - Insurance Totals	$34,925.00	$0.00	$34,925.00	$2,587.02	$0.00	$31,044.24	$3,880.76	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,751.00	.00	1,751.00	.00	.00	984.13	766.87	56
	510 - Other Benefits Totals	$1,751.00	$0.00	$1,751.00	$0.00	$0.00	$984.13	$766.87	56%
520	**Travel**								
520	Travel	6,000.00	(4,000.00)	2,000.00	.00	445.80	1,554.20	.00	100
520.0003	Travel Mileage	.00	500.00	500.00	.00	168.17	331.83	.00	100
520.0004	Travel Conference	.00	750.00	750.00	323.81	426.19	323.81	.00	100
520.0005	Travel Meals	.00	650.00	650.00	.00	300.00	142.34	207.66	68
520.0006	Travel Lodging	.00	1,000.00	1,000.00	373.00	.00	999.76	.24	100
	520 - Travel Totals	$6,000.00	($1,100.00)	$4,900.00	$696.81	$1,340.16	$3,351.94	$207.90	96%
601	**Contract Services**								
601	Contract Services	.00	2,750.00	2,750.00	1,851.42	898.58	1,851.42	.00	100
601.0005	Contract Services Copier/Printer Lease	.00	1,700.00	1,700.00	.00	420.65	1,279.35	.00	100
601.0010	Contract Services Software/Upgrades	.00	950.00	950.00	.00	.00	.00	950.00	0
	601 - Contract Services Totals	$0.00	$5,400.00	$5,400.00	$1,851.42	$1,319.23	$3,130.77	$950.00	82%
702	**Supplies**								
702	Supplies	3,000.00	(500.00)	2,500.00	133.95	500.00	2,300.00	(300.00)	112
702.0001	Supplies Printing	.00	300.00	300.00	.00	.00	.00	300.00	0
	702 - Supplies Totals	$3,000.00	($200.00)	$2,800.00	$133.95	$500.00	$2,300.00	$0.00	100%
705	**Equipment**								
705	Equipment	5,200.00	(4,200.00)	1,000.00	.00	.00	1,000.00	.00	100
705.0002	Equipment Equipment - Purchases	.00	500.00	500.00	.00	.00	.00	500.00	0
	705 - Equipment Totals	$5,200.00	($3,700.00)	$1,500.00	$0.00	$0.00	$1,000.00	$500.00	67%
800	Other Expense	.00	400.00	400.00	.00	.00	.00	400.00	0
	Division **121 - Mediator** Totals	$253,029.00	$800.00	$253,829.00	$20,242.58	$3,159.39	$221,209.51	$29,460.10	88%
	Department **009 - Common Pleas** Totals	$424,374.00	$23,592.00	$447,966.00	$32,489.34	$3,159.39	$367,120.71	$77,685.90	83%
	EXPENSE TOTALS	$424,374.00	$23,592.00	$447,966.00	$32,489.34	$3,159.39	$367,120.71	$77,685.90	83%
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	524,000.00	.00	524,000.00	42,216.61	.00	374,267.81	149,732.19	71
	EXPENSE TOTALS	424,374.00	23,592.00	447,966.00	32,489.34	3,159.39	367,120.71	77,685.90	83

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals	$99,626.00	($23,592.00)	$76,034.00	$9,727.27	($3,159.39)	$7,147.10	$72,046.29	
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	1,933.00	.00	19,483.90	5,516.10	78
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$1,933.00	$0.00	$19,483.90	$5,516.10	78%
	Department **011 - Juvenile Court** Totals	$25,000.00	$0.00	$25,000.00	$1,933.00	$0.00	$19,483.90	$5,516.10	78%
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$1,933.00	$0.00	$19,483.90	$5,516.10	78%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
520	Travel	5,000.00	5,000.00	10,000.00	465.53	2,222.87	4,906.32	2,870.81	71
601	Contract Services	25,000.00	(4,000.00)	21,000.00	3,440.71	.00	5,178.13	15,821.87	25
608	Dues	2,500.00	.00	2,500.00	50.00	555.00	1,555.00	390.00	84
702	Supplies	5,000.00	.00	5,000.00	.00	.00	804.94	4,195.06	16
705	Equipment	10,000.00	116.00	10,116.00	.00	.00	6,760.00	3,356.00	67
	Division **100 - General Administrative** Totals	$47,500.00	$1,116.00	$48,616.00	$3,956.24	$2,777.87	$19,204.39	$26,633.74	45%
	Department **011 - Juvenile Court** Totals	$47,500.00	$1,116.00	$48,616.00	$3,956.24	$2,777.87	$19,204.39	$26,633.74	45%
	EXPENSE TOTALS	$47,500.00	$1,116.00	$48,616.00	$3,956.24	$2,777.87	$19,204.39	$26,633.74	45%
	Fund **2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	1,933.00	.00	19,483.90	5,516.10	78
	EXPENSE TOTALS	47,500.00	1,116.00	48,616.00	3,956.24	2,777.87	19,204.39	26,633.74	45
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($22,500.00)	($1,116.00)	($23,616.00)	($2,023.24)	($2,777.87)	$279.51	($21,117.64)	
Fund **2141 - Special Probation - Common Pleas**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	284.20	.00	5,076.40	(5,076.40)	+++
436.0802	Fees/Charges ADDL Fees/Charges	3,000.00	.00	3,000.00	.00	.00	1,934.00	1,066.00	64
	436 - Fees/Charges Totals	$3,000.00	$0.00	$3,000.00	$284.20	$0.00	$7,010.40	($4,010.40)	234%
	Division **100 - General Administrative** Totals	$3,000.00	$0.00	$3,000.00	$284.20	$0.00	$7,010.40	($4,010.40)	234%
	Department **016 - Probation-Common Pleas** Totals	$3,000.00	$0.00	$3,000.00	$284.20	$0.00	$7,010.40	($4,010.40)	234%
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$284.20	$0.00	$7,010.40	($4,010.40)	234%
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
520	Travel	.00	81.00	81.00	.00	.00	81.70	(.70)	101
650	Grants/Allocations	.00	.00	.00	.00	.00	889.76	(889.76)	+++

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2141 - Special Probation - Common Pleas**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
705	Equipment	.00	800.00	800.00	.00	.00	759.51	40.49	95
	Division **100 - General Administrative** Totals	$0.00	$881.00	$881.00	$0.00	$0.00	$1,730.97	($849.97)	196%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$881.00	$881.00	$0.00	$0.00	$1,730.97	($849.97)	196%
	EXPENSE TOTALS	$0.00	$881.00	$881.00	$0.00	$0.00	$1,730.97	($849.97)	196%
	Fund **2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	3,000.00	.00	3,000.00	284.20	.00	7,010.40	(4,010.40)	234
	EXPENSE TOTALS	.00	881.00	881.00	.00	.00	1,730.97	(849.97)	196
	Fund **2141 - Special Probation - Common Pleas** Totals	$3,000.00	($881.00)	$2,119.00	$284.20	$0.00	$5,279.43	($3,160.43)	
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	32,138.74	7,861.26	80
436.0226	Fees/Charges Western Court Svcs	60,000.00	.00	60,000.00	4,674.00	.00	46,185.00	13,815.00	77
	436 - Fees/Charges Totals	$100,000.00	$0.00	$100,000.00	$4,674.00	$0.00	$78,323.74	$21,676.26	78%
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$4,674.00	$0.00	$78,323.74	$21,676.26	78%
	Department **015 - Probation-East/West Ct** Totals	$100,000.00	$0.00	$100,000.00	$4,674.00	$0.00	$78,323.74	$21,676.26	78%
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$4,674.00	$0.00	$78,323.74	$21,676.26	78%
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	80,000.00	.00	80,000.00	3,235.20	.00	60,732.08	19,267.92	76
	500 - Salaries and Wages Totals	$80,000.00	$0.00	$80,000.00	$3,235.20	$0.00	$60,732.08	$19,267.92	76%
505	**Medicare**								
505.0010	Medicare Medicare	1,300.00	.00	1,300.00	45.32	.00	855.68	444.32	66
	505 - Medicare Totals	$1,300.00	$0.00	$1,300.00	$45.32	$0.00	$855.68	$444.32	66%
506	**Pensions**								
506.0010	Pensions OPERS	11,155.00	.00	11,155.00	452.92	.00	8,353.94	2,801.06	75
	506 - Pensions Totals	$11,155.00	$0.00	$11,155.00	$452.92	$0.00	$8,353.94	$2,801.06	75%
507	**Insurance**								
507.0010	Insurance Health - Employer share	18,944.00	.00	18,944.00	456.58	.00	12,846.78	6,097.22	68
	507 - Insurance Totals	$18,944.00	$0.00	$18,944.00	$456.58	$0.00	$12,846.78	$6,097.22	68%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	750.00	.00	750.00	.00	.00	412.24	337.76	55

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2142 - Special Probation - Eastern Ct**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$412.24	$337.76	55%
525	Training	1,500.00	.00	1,500.00	.00	.00	1,048.94	451.06	70
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	2,429.00	571.00	81
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **100 - General Administrative** Totals	$118,649.00	$0.00	$118,649.00	$4,190.02	$0.00	$86,678.66	$31,970.34	73%
	Department **015 - Probation-East/West Ct** Totals	$118,649.00	$0.00	$118,649.00	$4,190.02	$0.00	$86,678.66	$31,970.34	73%
	EXPENSE TOTALS	$118,649.00	$0.00	$118,649.00	$4,190.02	$0.00	$86,678.66	$31,970.34	73%
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	100,000.00	.00	100,000.00	4,674.00	.00	78,323.74	21,676.26	78
	EXPENSE TOTALS	118,649.00	.00	118,649.00	4,190.02	.00	86,678.66	31,970.34	73
	Fund **2142 - Special Probation - Eastern Ct** Totals	($18,649.00)	$0.00	($18,649.00)	$483.98	$0.00	($8,354.92)	($10,294.08)	
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	150,000.00	.00	150,000.00	18,802.97	.00	163,085.66	(13,085.66)	109
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$18,802.97	$0.00	$163,085.66	($13,085.66)	109%
	Department **009 - Common Pleas** Totals	$150,000.00	$0.00	$150,000.00	$18,802.97	$0.00	$163,085.66	($13,085.66)	109%
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$18,802.97	$0.00	$163,085.66	($13,085.66)	109%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	136,600.00	.00	136,600.00	9,377.61	.00	112,354.50	24,245.50	82
	500 - Salaries and Wages Totals	$136,600.00	$0.00	$136,600.00	$9,377.61	$0.00	$112,354.50	$24,245.50	82%
505	**Medicare**								
505.0010	Medicare Medicare	1,981.00	.00	1,981.00	130.79	.00	1,567.05	413.95	79
	505 - Medicare Totals	$1,981.00	$0.00	$1,981.00	$130.79	$0.00	$1,567.05	$413.95	79%
506	**Pensions**								
506.0010	Pensions OPERS	19,124.00	.00	19,124.00	1,312.88	.00	15,729.77	3,394.23	82
	506 - Pensions Totals	$19,124.00	$0.00	$19,124.00	$1,312.88	$0.00	$15,729.77	$3,394.23	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	19,960.00	.00	19,960.00	1,478.30	.00	17,739.60	2,220.40	89
	507 - Insurance Totals	$19,960.00	$0.00	$19,960.00	$1,478.30	$0.00	$17,739.60	$2,220.40	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,366.00	.00	1,366.00	.00	.00	586.67	779.33	43

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$1,366.00	$0.00	$1,366.00	$0.00	$0.00	$586.67	$779.33	43%
520	Travel	1,650.00	.00	1,650.00	.00	267.22	732.78	650.00	61
601	**Contract Services**								
601	Contract Services	16,990.00	(680.00)	16,310.00	3,939.68	81.23	10,408.77	5,820.00	64
601.0002	Contract Services Dues/Fees	.00	500.00	500.00	150.00	.00	500.00	.00	100
601.0005	Contract Services Copier/Printer Lease	.00	4,500.00	4,500.00	255.65	1,437.98	1,562.02	1,500.00	67
601.0006	Contract Services Copier/Printer Maintenance	.00	500.00	500.00	.00	.00	.00	500.00	0
601.0007	Contract Services Indirect Cost	8,014.00	(6,500.00)	1,514.00	.00	.00	1,184.54	329.46	78
	601 - Contract Services Totals	$25,004.00	($1,680.00)	$23,324.00	$4,345.33	$1,519.21	$13,655.33	$8,149.46	65%
602	Contract Repairs	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
620	Rent/Lease	.00	7,000.00	7,000.00	.00	2,325.40	4,674.60	.00	100
622	Utilities	1,800.00	500.00	2,300.00	.00	589.00	1,710.54	.46	100
702	**Supplies**								
702	Supplies	5,100.00	500.00	5,600.00	699.56	965.63	2,985.75	1,648.62	71
702.0002	Supplies Postage	300.00	.00	300.00	.00	224.04	75.96	.00	100
	702 - Supplies Totals	$5,400.00	$500.00	$5,900.00	$699.56	$1,189.67	$3,061.71	$1,648.62	72%
705	**Equipment**								
705	Equipment	10,600.00	(7,000.00)	3,600.00	.00	.00	.00	3,600.00	0
705.0002	Equipment Equipment - Purchases	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
705.0200	Equipment Books	.00	180.00	180.00	.00	.00	179.76	.24	100
	705 - Equipment Totals	$10,600.00	($4,820.00)	$5,780.00	$0.00	$0.00	$179.76	$5,600.24	3%
800	Other Expense	.00	500.00	500.00	.00	500.00	.00	.00	100
	Division **100 - General Administrative** Totals	$225,485.00	$0.00	$225,485.00	$17,344.47	$6,390.50	$171,992.31	$47,102.19	79%
	Department **009 - Common Pleas** Totals	$225,485.00	$0.00	$225,485.00	$17,344.47	$6,390.50	$171,992.31	$47,102.19	79%
	EXPENSE TOTALS	$225,485.00	$0.00	$225,485.00	$17,344.47	$6,390.50	$171,992.31	$47,102.19	79%
	Fund **2151 - Child Support Adjudication** Totals								
	REVENUE TOTALS	150,000.00	.00	150,000.00	18,802.97	.00	163,085.66	(13,085.66)	109
	EXPENSE TOTALS	225,485.00	.00	225,485.00	17,344.47	6,390.50	171,992.31	47,102.19	79
	Fund **2151 - Child Support Adjudication** Totals	($75,485.00)	$0.00	($75,485.00)	$1,458.50	($6,390.50)	($8,906.65)	($60,187.85)	
Fund	**2161 - Probate Court-Conduct of Busines**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	550.00	.00	550.00	45.00	.00	551.00	(1.00)	100
	Division **100 - General Administrative** Totals	$550.00	$0.00	$550.00	$45.00	$0.00	$551.00	($1.00)	100%
	Department **012 - Probate Court** Totals	$550.00	$0.00	$550.00	$45.00	$0.00	$551.00	($1.00)	100%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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 TOTALS	$550.00	$0.00	$550.00	$45.00	$0.00	$551.00	($1.00)	100%
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	.00	1,000.00	.00	480.00	520.00	.00	100
	Division **100 - General Administrative** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$480.00	$520.00	$1,000.00	50%
	Department **012 - Probate Court** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$480.00	$520.00	$1,000.00	50%
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$480.00	$520.00	$1,000.00	50%
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	550.00	.00	550.00	45.00	.00	551.00	(1.00)	100
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	480.00	520.00	1,000.00	50
	Fund **2161 - Probate Court-Conduct of Busines** Totals	($1,450.00)	$0.00	($1,450.00)	$45.00	($480.00)	$31.00	($1,001.00)	
Fund	**2162 - Probate Dispute resolution**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	30,000.00	.00	30,000.00	2,095.00	.00	23,320.50	6,679.50	78
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,543.84	(2,543.84)	+++
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$2,095.00	$0.00	$25,864.34	$4,135.66	86%
	Department **012 - Probate Court** Totals	$30,000.00	$0.00	$30,000.00	$2,095.00	$0.00	$25,864.34	$4,135.66	86%
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$2,095.00	$0.00	$25,864.34	$4,135.66	86%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
520	Travel	5,000.00	.00	5,000.00	.00	1,013.30	2,154.40	1,832.30	63
601	Contract Services	25,000.00	.00	25,000.00	.00	4,000.00	9,542.15	11,457.85	54
608	Dues	3,000.00	1,000.00	4,000.00	.00	.00	3,175.00	825.00	79
702	Supplies	6,000.00	.00	6,000.00	.00	2,920.00	1,788.41	1,291.59	78
705	Equipment	10,000.00	296.00	10,296.00	879.66	305.00	2,452.98	7,538.02	27
	Division **100 - General Administrative** Totals	$49,000.00	$1,296.00	$50,296.00	$879.66	$8,238.30	$19,112.94	$22,944.76	54%
	Department **012 - Probate Court** Totals	$49,000.00	$1,296.00	$50,296.00	$879.66	$8,238.30	$19,112.94	$22,944.76	54%
	EXPENSE TOTALS	$49,000.00	$1,296.00	$50,296.00	$879.66	$8,238.30	$19,112.94	$22,944.76	54%
	Fund **2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	30,000.00	.00	30,000.00	2,095.00	.00	25,864.34	4,135.66	86
	EXPENSE TOTALS	49,000.00	1,296.00	50,296.00	879.66	8,238.30	19,112.94	22,944.76	54
	Fund **2162 - Probate Dispute resolution** Totals	($19,000.00)	($1,296.00)	($20,296.00)	$1,215.34	($8,238.30)	$6,751.40	($18,809.10)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	9,000.00	.00	9,000.00	765.00	.00	9,367.00	(367.00)	104
436.0151	Fees/Charges Divorce/Disolution	11,000.00	.00	11,000.00	675.64	.00	8,745.77	2,254.23	80
	436 - Fees/Charges Totals	$20,000.00	$0.00	$20,000.00	$1,440.64	$0.00	$18,112.77	$1,887.23	91%
	Division **100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$1,440.64	$0.00	$18,112.77	$1,887.23	91%
	Department **001 - Commissioners' Office** Totals	$20,000.00	$0.00	$20,000.00	$1,440.64	$0.00	$18,112.77	$1,887.23	91%
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$1,440.64	$0.00	$18,112.77	$1,887.23	91%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	35,000.00	.00	35,000.00	.00	.00	19,960.59	15,039.41	57
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$19,960.59	$15,039.41	57%
	Department **001 - Commissioners' Office** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$19,960.59	$15,039.41	57%
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$19,960.59	$15,039.41	57%
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	1,440.64	.00	18,112.77	1,887.23	91
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	19,960.59	15,039.41	57
	Fund **2163 - VAWA - Marriage License** Totals	($15,000.00)	$0.00	($15,000.00)	$1,440.64	$0.00	($1,847.82)	($13,152.18)	
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	60,000.00	.00	60,000.00	.00	.00	40,136.02	19,863.98	67
	Division **100 - General Administrative** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$40,136.02	$19,863.98	67%
	Department **011 - Juvenile Court** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$40,136.02	$19,863.98	67%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$40,136.02	$19,863.98	67%
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	1,944.01	.00	22,434.88	7,565.12	75
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$1,944.01	$0.00	$22,434.88	$7,565.12	75%
505	**Medicare**								
505.0010	Medicare Medicare	435.00	.00	435.00	25.53	.00	293.35	141.65	67
	505 - Medicare Totals	$435.00	$0.00	$435.00	$25.53	$0.00	$293.35	$141.65	67%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2171 - Child Support Adjudication**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	4,200.00	.00	4,200.00	272.16	.00	3,140.89	1,059.11	75
	506 - Pensions Totals	$4,200.00	$0.00	$4,200.00	$272.16	$0.00	$3,140.89	$1,059.11	75%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,000.00	(150.00)	14,850.00	814.18	.00	9,770.16	5,079.84	66
	507 - Insurance Totals	$15,000.00	($150.00)	$14,850.00	$814.18	$0.00	$9,770.16	$5,079.84	66%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	152.67	147.33	51
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$152.67	$147.33	51%
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	1,123.44	8,876.56	11
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	150.00	150.00	.00	.00	149.56	.44	100
	606 - Insurances Totals	$0.00	$150.00	$150.00	$0.00	$0.00	$149.56	$0.44	100%
702	Supplies	10,000.00	1,000.00	11,000.00	.00	1,000.00	5,511.27	4,488.73	59
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **100 - General Administrative** Totals	$74,935.00	$1,000.00	$75,935.00	$3,055.88	$1,000.00	$42,576.22	$32,358.78	57%
	Department **011 - Juvenile Court** Totals	$74,935.00	$1,000.00	$75,935.00	$3,055.88	$1,000.00	$42,576.22	$32,358.78	57%
	EXPENSE TOTALS	$74,935.00	$1,000.00	$75,935.00	$3,055.88	$1,000.00	$42,576.22	$32,358.78	57%
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	40,136.02	19,863.98	67
	EXPENSE TOTALS	74,935.00	1,000.00	75,935.00	3,055.88	1,000.00	42,576.22	32,358.78	57
	Fund **2171 - Child Support Adjudication** Totals	($14,935.00)	($1,000.00)	($15,935.00)	($3,055.88)	($1,000.00)	($2,440.20)	($12,494.80)	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	12,000.00	.00	12,000.00	720.00	.00	9,695.00	2,305.00	81
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$720.00	$0.00	$9,695.00	$2,305.00	81%
	Department **011 - Juvenile Court** Totals	$12,000.00	$0.00	$12,000.00	$720.00	$0.00	$9,695.00	$2,305.00	81%
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$720.00	$0.00	$9,695.00	$2,305.00	81%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	12,000.00	.00	12,000.00	11,000.00	.00	11,000.00	1,000.00	92
702	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2172 - Indigent Guardianship**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative** Totals	$13,300.00	$0.00	$13,300.00	$11,000.00	$0.00	$11,000.00	$2,300.00	83%
Department	**011 - Juvenile Court** Totals	$13,300.00	$0.00	$13,300.00	$11,000.00	$0.00	$11,000.00	$2,300.00	83%
	EXPENSE TOTALS	$13,300.00	$0.00	$13,300.00	$11,000.00	$0.00	$11,000.00	$2,300.00	83%
Fund	**2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	12,000.00	.00	12,000.00	720.00	.00	9,695.00	2,305.00	81
	EXPENSE TOTALS	13,300.00	.00	13,300.00	11,000.00	.00	11,000.00	2,300.00	83
Fund	**2172 - Indigent Guardianship** Totals	($1,300.00)	$0.00	($1,300.00)	($10,280.00)	$0.00	($1,305.00)	$5.00	
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	.00	.00	.00	2,427.38	.00	2,542.88	(2,542.88)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$2,427.38	$0.00	$2,542.88	($2,542.88)	+++
470	Fines & Forfeitures	10,000.00	.00	10,000.00	78.00	.00	6,042.50	3,957.50	60
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$2,505.38	$0.00	$8,585.38	$1,414.62	86%
Department	**013 - EASTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$2,505.38	$0.00	$8,585.38	$1,414.62	86%
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$2,505.38	$0.00	$8,585.38	$1,414.62	86%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
Division	**100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
Department	**013 - EASTERN County Court** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
	EXPENSE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	2,505.38	.00	8,585.38	1,414.62	86
	EXPENSE TOTALS	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($70,000.00)	$0.00	($70,000.00)	$2,505.38	$0.00	$8,585.38	($78,585.38)	
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	75.00	.00	75.00	22.06	.00	22.06	52.94	29
	410 - State Grants/Entitlements Totals	$75.00	$0.00	$75.00	$22.06	$0.00	$22.06	$52.94	29%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals	$75.00	$0.00	$75.00	$22.06	$0.00	$22.06	$52.94	29%
Department	**011 - Juvenile Court** Totals	$75.00	$0.00	$75.00	$22.06	$0.00	$22.06	$52.94	29%
	REVENUE TOTALS	$75.00	$0.00	$75.00	$22.06	$0.00	$22.06	$52.94	29%
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals								
	REVENUE TOTALS	75.00	.00	75.00	22.06	.00	22.06	52.94	29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$75.00	$0.00	$75.00	$22.06	$0.00	$22.06	$52.94	
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	.00	.00	.00	4,156.48	.00	4,156.48	(4,156.48)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$4,156.48	$0.00	$4,156.48	($4,156.48)	+++
470	Fines & Forfeitures	4,500.00	.00	4,500.00	409.00	.00	5,513.00	(1,013.00)	123
Division	**100 - General Administrative** Totals	$4,500.00	$0.00	$4,500.00	$4,565.48	$0.00	$9,669.48	($5,169.48)	215%
Department	**014 - WESTERN County Court** Totals	$4,500.00	$0.00	$4,500.00	$4,565.48	$0.00	$9,669.48	($5,169.48)	215%
	REVENUE TOTALS	$4,500.00	$0.00	$4,500.00	$4,565.48	$0.00	$9,669.48	($5,169.48)	215%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
Division	**100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
Department	**014 - WESTERN County Court** Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
	EXPENSE TOTALS	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	4,500.00	.00	4,500.00	4,565.48	.00	9,669.48	(5,169.48)	215
	EXPENSE TOTALS	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	($3,500.00)	$0.00	($3,500.00)	$4,565.48	$0.00	$9,669.48	($13,169.48)	
Fund	**2213 - Child Support Enforcement**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	232,353.00	.00	232,353.00	.00	.00	175,553.00	56,800.00	76
411	Federal Grants	1,300,000.00	.00	1,300,000.00	22,196.87	.00	1,074,829.49	225,170.51	83
420	Refunds/Reimbursements - IG	.00	.00	.00	.00	.00	199.00	(199.00)	+++

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
436	Fees/Charges	300,000.00	100,000.00	400,000.00	30,370.25	.00	372,611.08	27,388.92	93
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	75,000.00	.00	75,000.00	154.54	.00	157,345.01	(82,345.01)	210
	492 - Refunds/Reimbursements Totals	$75,000.00	$0.00	$75,000.00	$154.54	$0.00	$157,345.01	($82,345.01)	210%
498	Transfer In	225,000.00	.00	225,000.00	.00	.00	75,000.00	150,000.00	33
	Division **100 - General Administrative** Totals	$2,132,353.00	$100,000.00	$2,232,353.00	$52,721.66	$0.00	$1,855,537.58	$376,815.42	83%
	Department **030 - Job and Family Services** Totals	$2,132,353.00	$100,000.00	$2,232,353.00	$52,721.66	$0.00	$1,855,537.58	$376,815.42	83%
	REVENUE TOTALS	$2,132,353.00	$100,000.00	$2,232,353.00	$52,721.66	$0.00	$1,855,537.58	$376,815.42	83%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	920,000.00	.00	920,000.00	64,544.82	.00	784,296.18	135,703.82	85
	500 - Salaries and Wages Totals	$920,000.00	$0.00	$920,000.00	$64,544.82	$0.00	$784,296.18	$135,703.82	85%
505	**Medicare**								
505.0010	Medicare Medicare	13,340.00	.00	13,340.00	891.62	.00	10,836.30	2,503.70	81
	505 - Medicare Totals	$13,340.00	$0.00	$13,340.00	$891.62	$0.00	$10,836.30	$2,503.70	81%
506	**Pensions**								
506.0010	Pensions OPERS	128,800.00	.00	128,800.00	9,036.32	.00	109,757.09	19,042.91	85
	506 - Pensions Totals	$128,800.00	$0.00	$128,800.00	$9,036.32	$0.00	$109,757.09	$19,042.91	85%
507	**Insurance**								
507.0010	Insurance Health - Employer share	200,000.00	.00	200,000.00	15,822.06	1,974.25	183,286.92	14,738.83	93
	507 - Insurance Totals	$200,000.00	$0.00	$200,000.00	$15,822.06	$1,974.25	$183,286.92	$14,738.83	93%
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	335.04	9,734.35	3,930.61	72
	510 - Other Benefits Totals	$15,000.00	$0.00	$15,000.00	$0.00	$335.04	$9,734.35	$4,930.61	67%
520	Travel	6,000.00	.00	6,000.00	448.78	1,719.37	3,280.63	1,000.00	83
601	**Contract Services**								
601	Contract Services	300,000.00	29,233.00	329,233.00	18,926.45	49,555.14	209,678.99	69,998.87	79
601.0052	Contract Services Filing Fees/Liens	1,000.00	.00	1,000.00	336.21	135.29	414.71	450.00	55
	601 - Contract Services Totals	$301,000.00	$29,233.00	$330,233.00	$19,262.66	$49,690.43	$210,093.70	$70,448.87	79%
602	Contract Repairs	300.00	.00	300.00	.00	200.00	.00	100.00	67
604	Advertising & Printing	400.00	.00	400.00	.00	.00	.00	400.00	0
701	Materials	800.00	.00	800.00	311.00	56.10	743.90	.00	100
702	Supplies	4,000.00	.00	4,000.00	.00	739.74	1,260.26	2,000.00	50
705	Equipment	1,000.00	.00	1,000.00	.00	226.22	273.78	500.00	50

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2213 - Child Support Enforcement**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
803	State Remittance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
805	Claims/Damages	500.00	.00	500.00	.00	300.00	.00	200.00	60
999	Transfers Out	660,000.00	.00	660,000.00	.00	.00	511,725.62	148,274.38	78
	Division **100 - General Administrative** Totals	$2,252,140.00	$29,233.00	$2,281,373.00	$110,317.26	$55,241.15	$1,825,288.73	$400,843.12	82%
	Department **030 - Job and Family Services** Totals	$2,252,140.00	$29,233.00	$2,281,373.00	$110,317.26	$55,241.15	$1,825,288.73	$400,843.12	82%
	EXPENSE TOTALS	$2,252,140.00	$29,233.00	$2,281,373.00	$110,317.26	$55,241.15	$1,825,288.73	$400,843.12	82%
	Fund **2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	2,132,353.00	100,000.00	2,232,353.00	52,721.66	.00	1,855,537.58	376,815.42	83
	EXPENSE TOTALS	2,252,140.00	29,233.00	2,281,373.00	110,317.26	55,241.15	1,825,288.73	400,843.12	82
	Fund **2213 - Child Support Enforcement** Totals	($119,787.00)	$70,767.00	($49,020.00)	($57,595.60)	($55,241.15)	$30,248.85	($24,027.70)	
Fund	**2222 - Engineer - MV&G Tax**								
REVENUE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
405	Sales Tax	3,120,000.00	.00	3,120,000.00	267,392.31	.00	2,822,371.62	297,628.38	90
414	Vehicle License Tax	530,000.00	.00	530,000.00	45,476.74	.00	501,122.80	28,877.20	95
415	Gasoline Tax	2,300,000.00	.00	2,300,000.00	200,779.79	.00	2,151,135.44	148,864.56	94
436	**Fees/Charges**								
436	Fees/Charges	350,000.00	.00	350,000.00	4,610.69	.00	314,402.15	35,597.85	90
436.0001	Fees/Charges Charges / Serv Sales	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	436 - Fees/Charges Totals	$357,000.00	$0.00	$357,000.00	$4,610.69	$0.00	$314,402.15	$42,597.85	88%
470	Fines & Forfeitures	65,000.00	.00	65,000.00	3,495.58	.00	54,806.07	10,193.93	84
475	Investment Income	7,000.00	.00	7,000.00	362.64	.00	4,651.73	2,348.27	66
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	410.60	.00	11,754.40	18,245.60	39
	Division **300 - General Adminstrative** Totals	$6,409,000.00	$0.00	$6,409,000.00	$522,528.35	$0.00	$5,860,244.21	$548,755.79	91%
	Department **007 - Engineer** Totals	$6,409,000.00	$0.00	$6,409,000.00	$522,528.35	$0.00	$5,860,244.21	$548,755.79	91%
	REVENUE TOTALS	$6,409,000.00	$0.00	$6,409,000.00	$522,528.35	$0.00	$5,860,244.21	$548,755.79	91%
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	707,000.00	.00	707,000.00	51,622.73	.00	620,099.64	86,900.36	88
500.0015	Salaries and Wages Elected Official Salaries	95,194.00	.00	95,194.00	7,051.34	.00	84,616.08	10,577.92	89
	500 - Salaries and Wages Totals	$802,194.00	$0.00	$802,194.00	$58,674.07	$0.00	$704,715.72	$97,478.28	88%
505	**Medicare**								
505.0010	Medicare Medicare	11,650.00	.00	11,650.00	748.56	.00	8,993.47	2,656.53	77

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
	505 - Medicare Totals	$11,650.00	$0.00	$11,650.00	$748.56	$0.00	$8,993.47	$2,656.53	77%
506	**Pensions**								
506.0010	Pensions OPERS	112,307.00	.00	112,307.00	8,214.38	.00	98,660.26	13,646.74	88
	506 - Pensions Totals	$112,307.00	$0.00	$112,307.00	$8,214.38	$0.00	$98,660.26	$13,646.74	88%
507	**Insurance**								
507.0010	Insurance Health - Employer share	120,000.00	.00	120,000.00	8,580.82	.00	104,000.73	15,999.27	87
	507 - Insurance Totals	$120,000.00	$0.00	$120,000.00	$8,580.82	$0.00	$104,000.73	$15,999.27	87%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	7,500.00	.00	7,500.00	.00	.00	4,312.74	3,187.26	58
	510 - Other Benefits Totals	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$4,312.74	$3,187.26	58%
520	**Travel**								
520	Travel	6,000.00	.00	6,000.00	1,155.00	.00	3,116.00	2,884.00	52
520.0006	Travel Lodging	4,000.00	.00	4,000.00	147.65	1,193.72	1,203.24	1,603.04	60
	520 - Travel Totals	$10,000.00	$0.00	$10,000.00	$1,302.65	$1,193.72	$4,319.24	$4,487.04	55%
	Division **300 - General Adminstrative** Totals	$1,063,651.00	$0.00	$1,063,651.00	$77,520.48	$1,193.72	$925,002.16	$137,455.12	87%
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,200,000.00	.00	1,200,000.00	81,073.33	.00	1,045,567.21	154,432.79	87
	500 - Salaries and Wages Totals	$1,200,000.00	$0.00	$1,200,000.00	$81,073.33	$0.00	$1,045,567.21	$154,432.79	87%
505	**Medicare**								
505.0010	Medicare Medicare	17,400.00	.00	17,400.00	1,078.25	.00	13,971.83	3,428.17	80
	505 - Medicare Totals	$17,400.00	$0.00	$17,400.00	$1,078.25	$0.00	$13,971.83	$3,428.17	80%
506	**Pensions**								
506.0010	Pensions OPERS	168,000.00	.00	168,000.00	11,350.27	.00	146,379.46	21,620.54	87
	506 - Pensions Totals	$168,000.00	$0.00	$168,000.00	$11,350.27	$0.00	$146,379.46	$21,620.54	87%
507	**Insurance**								
507.0010	Insurance Health - Employer share	285,000.00	.00	285,000.00	18,778.86	.00	228,129.36	56,870.64	80
	507 - Insurance Totals	$285,000.00	$0.00	$285,000.00	$18,778.86	$0.00	$228,129.36	$56,870.64	80%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	.00	.00	8,189.19	1,810.81	82
	510 - Other Benefits Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$8,189.19	$1,810.81	82%
601	Contract Services	150,000.00	18,153.00	168,153.00	6,169.44	42,443.85	93,533.34	32,175.81	81
602	Contract Repairs	90,000.00	.00	90,000.00	2,314.89	7,118.40	37,186.25	45,695.35	49
603	Contract Projects	600,000.00	.00	600,000.00	.00	12,446.42	575,056.69	12,496.89	98
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	590.06	1,209.94	200.00	90
622	Utilities	120,000.00	.00	120,000.00	7,051.05	28,012.10	67,185.18	24,802.72	79

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**301 - Roads**								
701	**Materials**								
701	Materials	1,000,000.00	8,531.00	1,008,531.00	189,319.18	41,943.00	898,718.09	67,869.91	93
701.0001	Materials Safety	90,000.00	.00	90,000.00	.00	.00	81,586.79	8,413.21	91
701.0002	Materials Road materials	105,000.00	1,400.00	106,400.00	454.71	16,023.62	85,112.23	5,264.15	95
	701 - Materials Totals	$1,195,000.00	$9,931.00	$1,204,931.00	$189,773.89	$57,966.62	$1,065,417.11	$81,547.27	93%
702	**Supplies**								
702	Supplies	90,000.00	.00	90,000.00	2,834.42	8,422.36	44,534.26	37,043.38	59
702.0003	Supplies Fuels/Lubricants	400,000.00	(41,000.00)	359,000.00	23,534.78	24,810.30	191,163.56	143,026.14	60
	702 - Supplies Totals	$490,000.00	($41,000.00)	$449,000.00	$26,369.20	$33,232.66	$235,697.82	$180,069.52	60%
705	**Equipment**								
705	Equipment	250,000.00	71,000.00	321,000.00	.00	23,277.60	297,131.24	591.16	100
705.0001	Equipment Maintenance	145,000.00	30,947.00	175,947.00	8,361.81	41,995.87	119,670.39	14,280.74	92
	705 - Equipment Totals	$395,000.00	$101,947.00	$496,947.00	$8,361.81	$65,273.47	$416,801.63	$14,871.90	97%
	Division **301 - Roads** Totals	$4,722,400.00	$89,031.00	$4,811,431.00	$352,320.99	$247,083.58	$3,934,325.01	$630,022.41	87%
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	295,000.00	.00	295,000.00	19,666.46	.00	244,277.36	50,722.64	83
	500 - Salaries and Wages Totals	$295,000.00	$0.00	$295,000.00	$19,666.46	$0.00	$244,277.36	$50,722.64	83%
505	**Medicare**								
505.0010	Medicare Medicare	4,400.00	.00	4,400.00	264.76	.00	3,297.19	1,102.81	75
	505 - Medicare Totals	$4,400.00	$0.00	$4,400.00	$264.76	$0.00	$3,297.19	$1,102.81	75%
506	**Pensions**								
506.0010	Pensions OPERS	41,500.00	.00	41,500.00	2,753.30	.00	34,198.78	7,301.22	82
	506 - Pensions Totals	$41,500.00	$0.00	$41,500.00	$2,753.30	$0.00	$34,198.78	$7,301.22	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	82,000.00	.00	82,000.00	6,063.24	.00	72,758.88	9,241.12	89
	507 - Insurance Totals	$82,000.00	$0.00	$82,000.00	$6,063.24	$0.00	$72,758.88	$9,241.12	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,000.00	.00	3,000.00	.00	.00	1,487.35	1,512.65	50
	510 - Other Benefits Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,487.35	$1,512.65	50%
603	Contract Projects	200,000.00	355,756.00	555,756.00	18,382.00	27,948.24	440,883.59	86,924.17	84
604	Advertising & Printing	2,000.00	.00	2,000.00	369.80	1,034.70	765.30	200.00	90
701	**Materials**								
701	Materials	200,000.00	11,828.00	211,828.00	8,119.42	19,731.51	172,339.48	19,757.01	91
701.0002	Materials Road materials	100,000.00	(87,900.00)	12,100.00	5,137.18	4,862.82	5,137.18	2,100.00	83
	701 - Materials Totals	$300,000.00	($76,072.00)	$223,928.00	$13,256.60	$24,594.33	$177,476.66	$21,857.01	90%
705	Equipment	10,000.00	.00	10,000.00	3,000.00	768.80	5,248.95	3,982.25	60

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
	Division **302 - Bridges and Culverts** Totals	$937,900.00	$279,684.00	$1,217,584.00	$63,756.16	$54,346.07	$980,394.06	$182,843.87	85%
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	162,000.00	.00	162,000.00	13,629.95	.00	152,209.79	9,790.21	94
	500 - Salaries and Wages Totals	$162,000.00	$0.00	$162,000.00	$13,629.95	$0.00	$152,209.79	$9,790.21	94%
505	**Medicare**								
505.0010	Medicare Medicare	2,400.00	.00	2,400.00	194.20	.00	2,165.68	234.32	90
	505 - Medicare Totals	$2,400.00	$0.00	$2,400.00	$194.20	$0.00	$2,165.68	$234.32	90%
506	**Pensions**								
506.0010	Pensions OPERS	23,000.00	.00	23,000.00	1,908.19	.00	21,309.40	1,690.60	93
	506 - Pensions Totals	$23,000.00	$0.00	$23,000.00	$1,908.19	$0.00	$21,309.40	$1,690.60	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	22,000.00	.00	22,000.00	1,553.34	.00	18,640.08	3,359.92	85
	507 - Insurance Totals	$22,000.00	$0.00	$22,000.00	$1,553.34	$0.00	$18,640.08	$3,359.92	85%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	878.13	1,121.87	44
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$878.13	$1,121.87	44%
	Division **303 - Lift Bridge** Totals	$211,400.00	$0.00	$211,400.00	$17,285.68	$0.00	$195,203.08	$16,196.92	92%
Division	**305 - Roads - Summer Labor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	120,000.00	.00	120,000.00	.00	.00	76,654.54	43,345.46	64
	500 - Salaries and Wages Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$76,654.54	$43,345.46	64%
505	**Medicare**								
505.0010	Medicare Medicare	1,740.00	.00	1,740.00	.00	.00	1,111.53	628.47	64
	505 - Medicare Totals	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$1,111.53	$628.47	64%
506	**Pensions**								
506.0010	Pensions OPERS	16,800.00	.00	16,800.00	.00	.00	10,731.69	6,068.31	64
	506 - Pensions Totals	$16,800.00	$0.00	$16,800.00	$0.00	$0.00	$10,731.69	$6,068.31	64%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	10,000.00	.00	10,000.00	.00	.00	3,819.73	6,180.27	38
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	620.00	380.00	62
	510 - Other Benefits Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$4,439.73	$6,560.27	40%
	Division **305 - Roads - Summer Labor** Totals	$149,540.00	$0.00	$149,540.00	$0.00	$0.00	$92,937.49	$56,602.51	62%
	Department **007 - Engineer** Totals	$7,084,891.00	$368,715.00	$7,453,606.00	$510,883.31	$302,623.37	$6,127,861.80	$1,023,120.83	86%
	EXPENSE TOTALS	$7,084,891.00	$368,715.00	$7,453,606.00	$510,883.31	$302,623.37	$6,127,861.80	$1,023,120.83	86%
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	6,409,000.00	.00	6,409,000.00	522,528.35	.00	5,860,244.21	548,755.79	91

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup 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	7,084,891.00	368,715.00	7,453,606.00	510,883.31	302,623.37	6,127,861.80	1,023,120.83	86
	Fund **2222 - Engineer - MV&G Tax** Totals	($675,891.00)	($368,715.00)	($1,044,606.00)	$11,645.04	($302,623.37)	($267,617.59)	($474,365.04)	
Fund **2245 - Ohio Crime Victims**									
REVENUE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	70,000.00	.00	70,000.00	.00	.00	45,830.81	24,169.19	65
480	Contributions & Donations	.00	.00	.00	.00	.00	236.00	(236.00)	+++
498	Transfer In	.00	.00	.00	21,617.00	.00	39,113.00	(39,113.00)	+++
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$21,617.00	$0.00	$85,179.81	($15,179.81)	122%
	Department **004 - Prosecuting Attorney** Totals	$70,000.00	$0.00	$70,000.00	$21,617.00	$0.00	$85,179.81	($15,179.81)	122%
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$21,617.00	$0.00	$85,179.81	($15,179.81)	122%
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	16,160.00	56,160.00	5,240.00	.00	45,829.53	10,330.47	82
	500 - Salaries and Wages Totals	$40,000.00	$16,160.00	$56,160.00	$5,240.00	$0.00	$45,829.53	$10,330.47	82%
505	**Medicare**								
505.0010	Medicare Medicare	580.00	235.00	815.00	72.15	.00	618.55	196.45	76
	505 - Medicare Totals	$580.00	$235.00	$815.00	$72.15	$0.00	$618.55	$196.45	76%
506	**Pensions**								
506.0010	Pensions OPERS	5,600.00	1,700.00	7,300.00	733.60	.00	5,690.26	1,609.74	78
	506 - Pensions Totals	$5,600.00	$1,700.00	$7,300.00	$733.60	$0.00	$5,690.26	$1,609.74	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,000.00	.00	17,000.00	1,108.72	.00	13,304.64	3,695.36	78
	507 - Insurance Totals	$17,000.00	$0.00	$17,000.00	$1,108.72	$0.00	$13,304.64	$3,695.36	78%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	450.00	(198.00)	252.00	.00	.00	251.11	.89	100
	510 - Other Benefits Totals	$450.00	($198.00)	$252.00	$0.00	$0.00	$251.11	$0.89	100%
520	Travel	.00	2,250.00	2,250.00	.00	.00	744.71	1,505.29	33
702	**Supplies**								
702	Supplies	.00	4,590.00	4,590.00	.00	634.61	678.28	3,277.11	29
702.0002	Supplies Postage	800.00	303.00	1,103.00	.00	25.30	102.18	975.52	12
	702 - Supplies Totals	$800.00	$4,893.00	$5,693.00	$0.00	$659.91	$780.46	$4,252.63	25%
705	Equipment	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0
800	Other Expense	.00	375.00	375.00	.00	.00	320.75	54.25	86
	Division **100 - General Administrative** Totals	$64,430.00	$28,415.00	$92,845.00	$7,154.47	$659.91	$67,540.01	$24,645.08	73%
	Department **004 - Prosecuting Attorney** Totals	$64,430.00	$28,415.00	$92,845.00	$7,154.47	$659.91	$67,540.01	$24,645.08	73%
	EXPENSE TOTALS	$64,430.00	$28,415.00	$92,845.00	$7,154.47	$659.91	$67,540.01	$24,645.08	73%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	70,000.00	.00	70,000.00	21,617.00	.00	85,179.81	(15,179.81)	122
	EXPENSE TOTALS	64,430.00	28,415.00	92,845.00	7,154.47	659.91	67,540.01	24,645.08	73
	Fund **2245 - Ohio Crime Victims** Totals	$5,570.00	($28,415.00)	($22,845.00)	$14,462.53	($659.91)	$17,639.80	($39,824.89)	
Fund **2251 - Drug Task Force**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	75,000.00	.00	75,000.00	.00	.00	75,773.49	(773.49)	101
498	Transfer In	.00	.00	.00	.00	.00	4,500.00	(4,500.00)	+++
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$80,273.49	($5,273.49)	107%
	Department **008 - Sheriff** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$80,273.49	($5,273.49)	107%
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$80,273.49	($5,273.49)	107%
EXPENSE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	53,603.00	.00	53,603.00	4,123.20	.00	49,478.40	4,124.60	92
500.0011	Salaries and Wages Overtime	.00	.00	.00	367.23	.00	4,812.59	(4,812.59)	+++
	500 - Salaries and Wages Totals	$53,603.00	$0.00	$53,603.00	$4,490.43	$0.00	$54,290.99	($687.99)	101%
505	**Medicare**								
505.0010	Medicare Medicare	807.00	.00	807.00	65.11	.00	787.22	19.78	98
	505 - Medicare Totals	$807.00	$0.00	$807.00	$65.11	$0.00	$787.22	$19.78	98%
506	**Pensions**								
506.0010	Pensions OPERS	7,789.00	.00	7,789.00	628.66	.00	7,600.71	188.29	98
	506 - Pensions Totals	$7,789.00	$0.00	$7,789.00	$628.66	$0.00	$7,600.71	$188.29	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	556.00	.00	556.00	.00	.00	298.70	257.30	54
	510 - Other Benefits Totals	$556.00	$0.00	$556.00	$0.00	$0.00	$298.70	$257.30	54%
	Division **100 - General Administrative** Totals	$62,755.00	$0.00	$62,755.00	$5,184.20	$0.00	$62,977.62	($222.62)	100%
	Department **008 - Sheriff** Totals	$62,755.00	$0.00	$62,755.00	$5,184.20	$0.00	$62,977.62	($222.62)	100%
	EXPENSE TOTALS	$62,755.00	$0.00	$62,755.00	$5,184.20	$0.00	$62,977.62	($222.62)	100%
	Fund **2251 - Drug Task Force** Totals								
	REVENUE TOTALS	75,000.00	.00	75,000.00	.00	.00	80,273.49	(5,273.49)	107
	EXPENSE TOTALS	62,755.00	.00	62,755.00	5,184.20	.00	62,977.62	(222.62)	100
	Fund **2251 - Drug Task Force** Totals	$12,245.00	$0.00	$12,245.00	($5,184.20)	$0.00	$17,295.87	($5,050.87)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	110,000.00	.00	110,000.00	.00	.00	220,250.00	(110,250.00)	200
	Division **100 - General Administrative** Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$220,250.00	($110,250.00)	200%
	Department **016 - Probation-Common Pleas** Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$220,250.00	($110,250.00)	200%
	REVENUE TOTALS	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$220,250.00	($110,250.00)	200%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0162	Contract Services Treatment	110,000.00	55,125.00	165,125.00	.00	15,750.00	149,374.98	.02	100
	601 - Contract Services Totals	$110,000.00	$55,125.00	$165,125.00	$0.00	$15,750.00	$149,374.98	$0.02	100%
	Division **100 - General Administrative** Totals	$110,000.00	$55,125.00	$165,125.00	$0.00	$15,750.00	$149,374.98	$0.02	100%
	Department **016 - Probation-Common Pleas** Totals	$110,000.00	$55,125.00	$165,125.00	$0.00	$15,750.00	$149,374.98	$0.02	100%
	EXPENSE TOTALS	$110,000.00	$55,125.00	$165,125.00	$0.00	$15,750.00	$149,374.98	$0.02	100%
	Fund **2280 - SMART Grant** Totals								
	REVENUE TOTALS	110,000.00	.00	110,000.00	.00	.00	220,250.00	(110,250.00)	200
	EXPENSE TOTALS	110,000.00	55,125.00	165,125.00	.00	15,750.00	149,374.98	.02	100
	Fund **2280 - SMART Grant** Totals	$0.00	($55,125.00)	($55,125.00)	$0.00	($15,750.00)	$70,875.02	($110,250.02)	
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	**100 - General Administrative**								
806	Refunds/Reimbursement	.00	.00	.00	.00	.00	3,340.93	(3,340.93)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,340.93	($3,340.93)	+++

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2351 - Community Corrections Probation**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	60,000.00	.00	60,000.00	9,183.93	.00	45,973.18	14,026.82	77
	500 - Salaries and Wages Totals	$60,000.00	$0.00	$60,000.00	$9,183.93	$0.00	$45,973.18	$14,026.82	77%
505	**Medicare**								
505.0010	Medicare Medicare	1,671.00	.00	1,671.00	126.12	.00	631.35	1,039.65	38
	505 - Medicare Totals	$1,671.00	$0.00	$1,671.00	$126.12	$0.00	$631.35	$1,039.65	38%
506	**Pensions**								
506.0010	Pensions OPERS	8,009.00	.00	8,009.00	1,285.76	.00	6,436.31	1,572.69	80
	506 - Pensions Totals	$8,009.00	$0.00	$8,009.00	$1,285.76	$0.00	$6,436.31	$1,572.69	80%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,768.00	.00	9,768.00	2,178.94	.00	10,894.70	(1,126.70)	112
	507 - Insurance Totals	$9,768.00	$0.00	$9,768.00	$2,178.94	$0.00	$10,894.70	($1,126.70)	112%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	515.00	.00	515.00	.00	.00	416.58	98.42	81
	510 - Other Benefits Totals	$515.00	$0.00	$515.00	$0.00	$0.00	$416.58	$98.42	81%
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	2,414.00	.00	2,414.00	.00	.00	.00	2,414.00	0
	650 - Grants/Allocations Totals	$2,414.00	$0.00	$2,414.00	$0.00	$0.00	$0.00	$2,414.00	0%
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$12,774.75	$0.00	$64,352.12	$18,024.88	78%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	28,602.00	.00	28,602.00	4,337.28	.00	21,686.37	6,915.63	76
	500 - Salaries and Wages Totals	$28,602.00	$0.00	$28,602.00	$4,337.28	$0.00	$21,686.37	$6,915.63	76%
505	**Medicare**								
505.0010	Medicare Medicare	415.00	.00	415.00	59.82	.00	299.11	115.89	72
	505 - Medicare Totals	$415.00	$0.00	$415.00	$59.82	$0.00	$299.11	$115.89	72%
506	**Pensions**								
506.0010	Pensions OPERS	4,005.00	.00	4,005.00	607.21	.00	3,036.05	968.95	76
	506 - Pensions Totals	$4,005.00	$0.00	$4,005.00	$607.21	$0.00	$3,036.05	$968.95	76%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,900.00	.00	4,900.00	966.89	.00	4,834.44	65.56	99
	507 - Insurance Totals	$4,900.00	$0.00	$4,900.00	$966.89	$0.00	$4,834.44	$65.56	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	215.00	.00	215.00	.00	.00	215.00	.00	100
	510 - Other Benefits Totals	$215.00	$0.00	$215.00	$0.00	$0.00	$215.00	$0.00	100%
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	475.00	.00	475.00	.00	.00	.00	475.00	0

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
	650 - Grants/Allocations Totals	$475.00	$0.00	$475.00	$0.00	$0.00	$0.00	$475.00	0%
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$5,971.20	$0.00	$30,070.97	$8,541.03	78%
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,375.00	.00	10,375.00	1,573.61	.00	7,868.12	2,506.88	76
	500 - Salaries and Wages Totals	$10,375.00	$0.00	$10,375.00	$1,573.61	$0.00	$7,868.12	$2,506.88	76%
505	**Medicare**								
505.0010	Medicare Medicare	151.00	.00	151.00	21.72	.00	108.59	42.41	72
	505 - Medicare Totals	$151.00	$0.00	$151.00	$21.72	$0.00	$108.59	$42.41	72%
506	**Pensions**								
506.0010	Pensions OPERS	1,450.00	.00	1,450.00	220.31	.00	1,101.54	348.46	76
	506 - Pensions Totals	$1,450.00	$0.00	$1,450.00	$220.31	$0.00	$1,101.54	$348.46	76%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,221.00	.00	1,221.00	350.78	.00	1,753.92	(532.92)	144
	507 - Insurance Totals	$1,221.00	$0.00	$1,221.00	$350.78	$0.00	$1,753.92	($532.92)	144%
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	3,303.00	.00	3,303.00	.00	.00	.00	3,303.00	0
	650 - Grants/Allocations Totals	$3,303.00	$0.00	$3,303.00	$0.00	$0.00	$0.00	$3,303.00	0%
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$2,166.42	$0.00	$10,832.17	$5,667.83	66%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$20,912.37	$0.00	$108,596.19	$28,892.81	79%
	EXPENSE TOTALS	$137,489.00	$0.00	$137,489.00	$20,912.37	$0.00	$108,596.19	$28,892.81	79%
	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	.00	137,489.00	20,912.37	.00	108,596.19	28,892.81	79
	Fund **2351 - Community Corrections Probation** Totals	$0.00	$0.00	$0.00	($20,912.37)	$0.00	$28,892.81	($28,892.81)	
Fund	**2352 - Community Correction Prob FY 13**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	82,319.00	58.00	100
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$82,319.00	$58.00	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

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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 **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	.00	.00	6,215.00	(6,215.00)	+++
	Division **604 - State Grant 4** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,215.00	($6,215.00)	+++
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$143,734.00	($6,245.00)	105%
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$143,734.00	($6,245.00)	105%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	60,000.00	.00	60,000.00	.00	.00	65,121.62	(5,121.62)	109
	500 - Salaries and Wages Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$65,121.62	($5,121.62)	109%
505	**Medicare**								
505.0010	Medicare Medicare	1,671.00	.00	1,671.00	.00	.00	896.22	774.78	54
	505 - Medicare Totals	$1,671.00	$0.00	$1,671.00	$0.00	$0.00	$896.22	$774.78	54%
506	**Pensions**								
506.0010	Pensions OPERS	8,009.00	.00	8,009.00	.00	.00	9,117.11	(1,108.11)	114
	506 - Pensions Totals	$8,009.00	$0.00	$8,009.00	$0.00	$0.00	$9,117.11	($1,108.11)	114%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,768.00	.00	9,768.00	.00	.00	14,959.13	(5,191.13)	153
	507 - Insurance Totals	$9,768.00	$0.00	$9,768.00	$0.00	$0.00	$14,959.13	($5,191.13)	153%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	515.00	.00	515.00	.00	.00	286.39	228.61	56
	510 - Other Benefits Totals	$515.00	$0.00	$515.00	$0.00	$0.00	$286.39	$228.61	56%
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	2,414.00	300.00	2,714.00	.00	.00	1,200.60	1,513.40	44
650.0410	Grants/Allocations Program Expense	.00	4,100.00	4,100.00	.00	.00	4,045.00	55.00	99
	650 - Grants/Allocations Totals	$2,414.00	$4,400.00	$6,814.00	$0.00	$0.00	$5,245.60	$1,568.40	77%
	Division **601 - State Grant 1** Totals	$82,377.00	$4,400.00	$86,777.00	$0.00	$0.00	$95,626.07	($8,849.07)	110%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	28,602.00	.00	28,602.00	.00	.00	30,205.54	(1,603.54)	106
	500 - Salaries and Wages Totals	$28,602.00	$0.00	$28,602.00	$0.00	$0.00	$30,205.54	($1,603.54)	106%
505	**Medicare**								
505.0010	Medicare Medicare	415.00	.00	415.00	.00	.00	416.56	(1.56)	100
	505 - Medicare Totals	$415.00	$0.00	$415.00	$0.00	$0.00	$416.56	($1.56)	100%
506	**Pensions**								
506.0010	Pensions OPERS	4,005.00	.00	4,005.00	.00	.00	4,228.72	(223.72)	106

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	**602 - State Grant 2**								
	506 - Pensions Totals	$4,005.00	$0.00	$4,005.00	$0.00	$0.00	$4,228.72	($223.72)	106%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,900.00	.00	4,900.00	.00	.00	6,768.26	(1,868.26)	138
	507 - Insurance Totals	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$6,768.26	($1,868.26)	138%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	215.00	.00	215.00	.00	.00	215.00	.00	100
	510 - Other Benefits Totals	$215.00	$0.00	$215.00	$0.00	$0.00	$215.00	$0.00	100%
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	475.00	900.00	1,375.00	.00	.00	900.00	475.00	65
650.0410	Grants/Allocations Program Expense	.00	3,000.00	3,000.00	.00	367.50	2,557.50	75.00	98
	650 - Grants/Allocations Totals	$475.00	$3,900.00	$4,375.00	$0.00	$367.50	$3,457.50	$550.00	87%
	Division **602 - State Grant 2** Totals	$38,612.00	$3,900.00	$42,512.00	$0.00	$367.50	$45,291.58	($3,147.08)	107%
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,375.00	.00	10,375.00	.00	.00	10,958.89	(583.89)	106
	500 - Salaries and Wages Totals	$10,375.00	$0.00	$10,375.00	$0.00	$0.00	$10,958.89	($583.89)	106%
505	**Medicare**								
505.0010	Medicare Medicare	151.00	.00	151.00	.00	.00	151.14	(.14)	100
	505 - Medicare Totals	$151.00	$0.00	$151.00	$0.00	$0.00	$151.14	($0.14)	100%
506	**Pensions**								
506.0010	Pensions OPERS	1,450.00	.00	1,450.00	.00	.00	1,534.28	(84.28)	106
	506 - Pensions Totals	$1,450.00	$0.00	$1,450.00	$0.00	$0.00	$1,534.28	($84.28)	106%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,221.00	.00	1,221.00	.00	.00	2,455.44	(1,234.44)	201
	507 - Insurance Totals	$1,221.00	$0.00	$1,221.00	$0.00	$0.00	$2,455.44	($1,234.44)	201%
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	3,303.00	1,800.00	5,103.00	.00	513.84	3,696.23	892.93	83
650.0410	Grants/Allocations Program Expense	.00	1,205.00	1,205.00	.00	.00	1,205.00	.00	100
	650 - Grants/Allocations Totals	$3,303.00	$3,005.00	$6,308.00	$0.00	$513.84	$4,901.23	$892.93	86%
	Division **603 - State Grant 3** Totals	$16,500.00	$3,005.00	$19,505.00	$0.00	$513.84	$20,000.98	($1,009.82)	105%
Division	**604 - State Grant 4**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	2,700.00	2,700.00	.00	.00	2,700.00	.00	100
	500 - Salaries and Wages Totals	$0.00	$2,700.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	100%
505	**Medicare**								
505.0010	Medicare Medicare	.00	40.00	40.00	.00	.00	39.15	.85	98
	505 - Medicare Totals	$0.00	$40.00	$40.00	$0.00	$0.00	$39.15	$0.85	98%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	**604 - State Grant 4**								
506	**Pensions**								
506.0010	Pensions OPERS	.00	378.00	378.00	.00	.00	378.00	.00	100
	506 - Pensions Totals	$0.00	$378.00	$378.00	$0.00	$0.00	$378.00	$0.00	100%
806	Refunds/Reimbursement	.00	17,174.00	17,174.00	.00	.00	10,958.03	6,215.97	64
	Division **604 - State Grant 4** Totals	$0.00	$20,292.00	$20,292.00	$0.00	$0.00	$14,075.18	$6,216.82	69%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$31,597.00	$169,086.00	$0.00	$881.34	$174,993.81	($6,789.15)	104%
	EXPENSE TOTALS	$137,489.00	$31,597.00	$169,086.00	$0.00	$881.34	$174,993.81	($6,789.15)	104%
	Fund **2352 - Community Correction Prob FY 13** Totals								
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	143,734.00	(6,245.00)	105
	EXPENSE TOTALS	137,489.00	31,597.00	169,086.00	.00	881.34	174,993.81	(6,789.15)	104
	Fund **2352 - Community Correction Prob FY 13** Totals	$0.00	($31,597.00)	($31,597.00)	$0.00	($881.34)	($31,259.81)	$544.15	
Fund	**2371 - Youth Services**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**603 - State Grant 3**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	585,000.00	.00	585,000.00	.00	.00	393,316.81	191,683.19	67
	410 - State Grants/Entitlements Totals	$585,000.00	$0.00	$585,000.00	$0.00	$0.00	$393,316.81	$191,683.19	67%
436	Fees/Charges	100.00	.00	100.00	.00	.00	160.00	(60.00)	160
	Division **603 - State Grant 3** Totals	$585,100.00	$0.00	$585,100.00	$0.00	$0.00	$393,476.81	$191,623.19	67%
Division	**604 - State Grant 4**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	169,957.87	(169,957.87)	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$169,957.87	($169,957.87)	+++
436	Fees/Charges	.00	.00	.00	50.00	.00	90.00	(90.00)	+++
	Division **604 - State Grant 4** Totals	$0.00	$0.00	$0.00	$50.00	$0.00	$170,047.87	($170,047.87)	+++
	Department **011 - Juvenile Court** Totals	$585,100.00	$0.00	$585,100.00	$50.00	$0.00	$563,524.68	$21,575.32	96%
	REVENUE TOTALS	$585,100.00	$0.00	$585,100.00	$50.00	$0.00	$563,524.68	$21,575.32	96%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	181,000.00	.00	181,000.00	.00	.00	157,643.40	23,356.60	87
	500 - Salaries and Wages Totals	$181,000.00	$0.00	$181,000.00	$0.00	$0.00	$157,643.40	$23,356.60	87%
505	**Medicare**								
505.0010	Medicare Medicare	2,625.00	.00	2,625.00	.00	.00	2,202.18	422.82	84

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
	505 - Medicare Totals	$2,625.00	$0.00	$2,625.00	$0.00	$0.00	$2,202.18	$422.82	84%
506	**Pensions**								
506.0010	Pensions OPERS	26,245.00	.00	26,245.00	.00	.00	21,832.36	4,412.64	83
	506 - Pensions Totals	$26,245.00	$0.00	$26,245.00	$0.00	$0.00	$21,832.36	$4,412.64	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,000.00	.00	40,000.00	.00	.00	31,870.42	8,129.58	80
	507 - Insurance Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$31,870.42	$8,129.58	80%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,810.00	291.00	2,101.00	.00	.00	2,099.85	1.15	100
	510 - Other Benefits Totals	$1,810.00	$291.00	$2,101.00	$0.00	$0.00	$2,099.85	$1.15	100%
520	**Travel**								
520.0003	Travel Mileage	10,000.00	916.00	10,916.00	.00	.00	3,539.25	7,376.75	32
520.0004	Travel Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
520.0005	Travel Meals	1,000.00	(291.00)	709.00	.00	.00	46.01	662.99	6
520.0006	Travel Lodging	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	520 - Travel Totals	$14,000.00	$625.00	$14,625.00	$0.00	$0.00	$3,585.26	$11,039.74	25%
525	**Training**								
525	Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
525.0003	Training Fees / Coaching	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
525.0004	Training Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	525 - Training Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
601	**Contract Services**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
601.0003	Contract Services Activities	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
601.0004	Contract Services Transportation	5,000.00	2,000.00	7,000.00	.00	.00	6,235.00	765.00	89
	601 - Contract Services Totals	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$6,235.00	$10,765.00	37%
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**								
702.0011	Supplies Program Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
702.0012	Supplies Drug Screens	10,000.00	.00	10,000.00	.00	.00	2,456.00	7,544.00	25
702.0013	Supplies Incentives	3,500.00	.00	3,500.00	.00	.00	650.91	2,849.09	19
	702 - Supplies Totals	$23,500.00	$0.00	$23,500.00	$0.00	$0.00	$3,106.91	$20,393.09	13%
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **603 - State Grant 3** Totals	$334,180.00	$916.00	$335,096.00	$0.00	$0.00	$228,575.38	$106,520.62	68%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	**604 - State Grant 4**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	175,000.00	175,000.00	26,200.15	.00	119,996.74	55,003.26	69
	500 - Salaries and Wages Totals	$0.00	$175,000.00	$175,000.00	$26,200.15	$0.00	$119,996.74	$55,003.26	69%
505	**Medicare**								
505.0010	Medicare Medicare	.00	2,600.00	2,600.00	367.55	.00	1,680.09	919.91	65
	505 - Medicare Totals	$0.00	$2,600.00	$2,600.00	$367.55	$0.00	$1,680.09	$919.91	65%
506	**Pensions**								
506.0010	Pensions OPERS	.00	26,000.00	26,000.00	3,668.02	.00	16,799.52	9,200.48	65
	506 - Pensions Totals	$0.00	$26,000.00	$26,000.00	$3,668.02	$0.00	$16,799.52	$9,200.48	65%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	35,000.00	35,000.00	4,713.19	.00	23,091.45	11,908.55	66
	507 - Insurance Totals	$0.00	$35,000.00	$35,000.00	$4,713.19	$0.00	$23,091.45	$11,908.55	66%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	1,750.00	1,750.00	.00	.00	.00	1,750.00	0
	510 - Other Benefits Totals	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%
520	**Travel**								
520.0003	Travel Mileage	.00	8,000.00	8,000.00	313.65	2,365.40	2,089.80	3,544.80	56
520.0004	Travel Conference	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
	520 - Travel Totals	$0.00	$10,000.00	$10,000.00	$313.65	$2,365.40	$2,089.80	$5,544.80	45%
525	**Training**								
525	Training	.00	40,000.00	40,000.00	.00	23,500.00	3,994.95	12,505.05	69
525.0003	Training Fees / Coaching	.00	12,000.00	12,000.00	.00	.00	8,567.28	3,432.72	71
525.0004	Training Travel	.00	1,000.00	1,000.00	.00	485.44	514.56	.00	100
	525 - Training Totals	$0.00	$53,000.00	$53,000.00	$0.00	$23,985.44	$13,076.79	$15,937.77	70%
601	**Contract Services**								
601	Contract Services	.00	25,000.00	25,000.00	.00	7,000.00	7,018.15	10,981.85	56
601.0003	Contract Services Activities	.00	500.00	500.00	.00	.00	.00	500.00	0
601.0004	Contract Services Transportation	.00	10,000.00	10,000.00	.00	480.00	4,520.00	5,000.00	50
	601 - Contract Services Totals	$0.00	$35,500.00	$35,500.00	$0.00	$7,480.00	$11,538.15	$16,481.85	54%
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	3,000.00	3,000.00	.00	.00	2,163.21	836.79	72
	606 - Insurances Totals	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$2,163.21	$836.79	72%
702	**Supplies**								
702.0011	Supplies Program Supplies	.00	2,000.00	2,000.00	.00	.00	84.62	1,915.38	4
702.0012	Supplies Drug Screens	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
702.0013	Supplies Incentives	.00	5,000.00	5,000.00	183.32	699.81	750.19	3,550.00	29
	702 - Supplies Totals	$0.00	$12,000.00	$12,000.00	$183.32	$699.81	$834.81	$10,465.38	13%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	**604 - State Grant 4** Totals	$0.00	$353,850.00	$353,850.00	$35,445.88	$34,530.65	$191,270.56	$128,048.79	64%
Department	**011 - Juvenile Court** Totals	$334,180.00	$354,766.00	$688,946.00	$35,445.88	$34,530.65	$419,845.94	$234,569.41	66%
	EXPENSE TOTALS	$334,180.00	$354,766.00	$688,946.00	$35,445.88	$34,530.65	$419,845.94	$234,569.41	66%
Fund	**2371 - Youth Services** Totals								
	REVENUE TOTALS	585,100.00	.00	585,100.00	50.00	.00	563,524.68	21,575.32	96
	EXPENSE TOTALS	334,180.00	354,766.00	688,946.00	35,445.88	34,530.65	419,845.94	234,569.41	66
Fund	**2371 - Youth Services** Totals	$250,920.00	($354,766.00)	($103,846.00)	($35,395.88)	($34,530.65)	$143,678.74	($212,994.09)	
Fund	**2377 - Community Corrections Prob**								
REVENUE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	68,541.00	.00	68,541.00	.00	.00	68,541.00	.00	100
Division	**100 - General Administrative** Totals	$68,541.00	$0.00	$68,541.00	$0.00	$0.00	$68,541.00	$0.00	100%
Department	**015 - Probation-East/West Ct** Totals	$68,541.00	$0.00	$68,541.00	$0.00	$0.00	$68,541.00	$0.00	100%
	REVENUE TOTALS	$68,541.00	$0.00	$68,541.00	$0.00	$0.00	$68,541.00	$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	2,491.15	.00	29,894.42	2,491.58	92
	500 - Salaries and Wages Totals	$32,386.00	$0.00	$32,386.00	$2,491.15	$0.00	$29,894.42	$2,491.58	92%
505	**Medicare**								
505.0010	Medicare Medicare	470.00	.00	470.00	34.93	.00	419.02	50.98	89
	505 - Medicare Totals	$470.00	$0.00	$470.00	$34.93	$0.00	$419.02	$50.98	89%
506	**Pensions**								
506.0010	Pensions OPERS	4,534.00	.00	4,534.00	348.78	.00	4,185.19	348.81	92
	506 - Pensions Totals	$4,534.00	$0.00	$4,534.00	$348.78	$0.00	$4,185.19	$348.81	92%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	463.89	.00	927.77	(927.77)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$463.89	$0.00	$927.77	($927.77)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	647.00	.00	647.00	.00	.00	187.09	459.91	29
	510 - Other Benefits Totals	$647.00	$0.00	$647.00	$0.00	$0.00	$187.09	$459.91	29%
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%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2377 - Community Corrections Prob**								
EXPENSE									
Department	**015 - Probation-East/West Ct**								
Division	**100 - General Administrative**								
803	State Remittance	.00	1,321.00	1,321.00	478.01	.00	1,320.72	.28	100
	Division **100 - General Administrative** Totals	$68,541.00	$1,321.00	$69,862.00	$3,816.76	$0.00	$67,438.21	$2,423.79	97%
	Department **015 - Probation-East/West Ct** Totals	$68,541.00	$1,321.00	$69,862.00	$3,816.76	$0.00	$67,438.21	$2,423.79	97%
	EXPENSE TOTALS	$68,541.00	$1,321.00	$69,862.00	$3,816.76	$0.00	$67,438.21	$2,423.79	97%
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	68,541.00	.00	68,541.00	.00	.00	68,541.00	.00	100
	EXPENSE TOTALS	68,541.00	1,321.00	69,862.00	3,816.76	.00	67,438.21	2,423.79	97
	Fund **2377 - Community Corrections Prob** Totals	$0.00	($1,321.00)	($1,321.00)	($3,816.76)	$0.00	$1,102.79	($2,423.79)	
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	20,257.49	.00	310,520.60	589,479.40	35
420	Refunds/Reimbursements - IG	449,000.00	.00	449,000.00	61,237.22	.00	384,843.25	64,156.75	86
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Division **100 - General Administrative** Totals	$1,350,000.00	$0.00	$1,350,000.00	$81,494.71	$0.00	$695,363.85	$654,636.15	52%
	Department **030 - Job and Family Services** Totals	$1,350,000.00	$0.00	$1,350,000.00	$81,494.71	$0.00	$695,363.85	$654,636.15	52%
	REVENUE TOTALS	$1,350,000.00	$0.00	$1,350,000.00	$81,494.71	$0.00	$695,363.85	$654,636.15	52%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
601	Contract Services	285,000.00	15,981.00	300,981.00	18,854.41	55,081.29	188,408.30	57,491.41	81
604	Advertising & Printing	10,000.00	991.00	10,991.00	.00	1,690.50	4,300.50	5,000.00	55
702	Supplies	5,000.00	.00	5,000.00	.00	1,600.04	399.96	3,000.00	40
705	Equipment	10,000.00	.00	10,000.00	.00	2,000.00	.00	8,000.00	20
801	Relief & Allowance	490,000.00	.00	490,000.00	4,122.77	110,302.65	132,503.41	247,193.94	50
999	Transfers Out	550,000.00	.00	550,000.00	.00	.00	156,849.69	393,150.31	29
	Division **100 - General Administrative** Totals	$1,350,000.00	$16,972.00	$1,366,972.00	$22,977.18	$170,674.48	$482,461.86	$713,835.66	48%
	Department **030 - Job and Family Services** Totals	$1,350,000.00	$16,972.00	$1,366,972.00	$22,977.18	$170,674.48	$482,461.86	$713,835.66	48%
	EXPENSE TOTALS	$1,350,000.00	$16,972.00	$1,366,972.00	$22,977.18	$170,674.48	$482,461.86	$713,835.66	48%
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	1,350,000.00	.00	1,350,000.00	81,494.71	.00	695,363.85	654,636.15	52
	EXPENSE TOTALS	1,350,000.00	16,972.00	1,366,972.00	22,977.18	170,674.48	482,461.86	713,835.66	48

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals	$0.00	($16,972.00)	($16,972.00)	$58,517.53	($170,674.48)	$212,901.99	($59,199.51)	
Fund **2613 - COUNTY TRANSPORTATION**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
411	Federal Grants	.00	34,271.00	34,271.00	8,932.00	.00	24,785.00	9,486.00	72
496	Advance In	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	+++
498	Transfer In	.00	8,567.00	8,567.00	.00	.00	8,567.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$42,838.00	$42,838.00	$8,932.00	$0.00	$45,352.00	($2,514.00)	106%
	Department **001 - Commissioners' Office** Totals	$0.00	$42,838.00	$42,838.00	$8,932.00	$0.00	$45,352.00	($2,514.00)	106%
	REVENUE TOTALS	$0.00	$42,838.00	$42,838.00	$8,932.00	$0.00	$45,352.00	($2,514.00)	106%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	34,923.00	34,923.00	2,686.40	.00	30,490.64	4,432.36	87
	500 - Salaries and Wages Totals	$0.00	$34,923.00	$34,923.00	$2,686.40	$0.00	$30,490.64	$4,432.36	87%
505	**Medicare**								
505.0010	Medicare Medicare	.00	524.00	524.00	38.95	.00	442.14	81.86	84
	505 - Medicare Totals	$0.00	$524.00	$524.00	$38.95	$0.00	$442.14	$81.86	84%
506	**Pensions**								
506.0010	Pensions OPERS	.00	4,890.00	4,890.00	376.10	.00	4,268.74	621.26	87
	506 - Pensions Totals	$0.00	$4,890.00	$4,890.00	$376.10	$0.00	$4,268.74	$621.26	87%
520	**Travel**								
520.0001	Travel Staff	.00	2,500.00	2,500.00	.00	517.25	1,982.75	.00	100
	520 - Travel Totals	$0.00	$2,500.00	$2,500.00	$0.00	$517.25	$1,982.75	$0.00	100%
	Division **100 - General Administrative** Totals	$0.00	$42,837.00	$42,837.00	$3,101.45	$517.25	$37,184.27	$5,135.48	88%
	Department **001 - Commissioners' Office** Totals	$0.00	$42,837.00	$42,837.00	$3,101.45	$517.25	$37,184.27	$5,135.48	88%
	EXPENSE TOTALS	$0.00	$42,837.00	$42,837.00	$3,101.45	$517.25	$37,184.27	$5,135.48	88%
	Fund **2613 - COUNTY TRANSPORTATION** Totals								
	REVENUE TOTALS	.00	42,838.00	42,838.00	8,932.00	.00	45,352.00	(2,514.00)	106
	EXPENSE TOTALS	.00	42,837.00	42,837.00	3,101.45	517.25	37,184.27	5,135.48	88
	Fund **2613 - COUNTY TRANSPORTATION** Totals	$0.00	$1.00	$1.00	$5,830.55	($517.25)	$8,167.73	($7,649.48)	
Fund **2651 - Northern Border Initiative**									
REVENUE									
Department **008 - Sheriff**									
Division **200 - Sheriff**									
411	Federal Grants	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	Division **200 - Sheriff** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	Department **008 - Sheriff** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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 TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%
	Fund **2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2651 - Northern Border Initiative** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
Fund	**2654 - Adult Drug Court DOJ Grant**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
411	Federal Grants	105,000.00	.00	105,000.00	13,166.65	.00	62,402.14	42,597.86	59
496	Advance In	.00	.00	.00	.00	.00	16,000.00	(16,000.00)	+++
	Division **100 - General Administrative** Totals	$105,000.00	$0.00	$105,000.00	$13,166.65	$0.00	$78,402.14	$26,597.86	75%
	Department **009 - Common Pleas** Totals	$105,000.00	$0.00	$105,000.00	$13,166.65	$0.00	$78,402.14	$26,597.86	75%
	REVENUE TOTALS	$105,000.00	$0.00	$105,000.00	$13,166.65	$0.00	$78,402.14	$26,597.86	75%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,280.00	.00	35,280.00	3,040.00	.00	36,217.92	(937.92)	103
	500 - Salaries and Wages Totals	$35,280.00	$0.00	$35,280.00	$3,040.00	$0.00	$36,217.92	($937.92)	103%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	44.08	.00	525.16	(25.16)	105
	505 - Medicare Totals	$500.00	$0.00	$500.00	$44.08	$0.00	$525.16	($25.16)	105%
506	**Pensions**								
506.0010	Pensions OPERS	5,000.00	.00	5,000.00	425.60	.00	5,070.52	(70.52)	101
	506 - Pensions Totals	$5,000.00	$0.00	$5,000.00	$425.60	$0.00	$5,070.52	($70.52)	101%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	40.00	174.00	214.00	.00	.00	213.86	.14	100
	510 - Other Benefits Totals	$40.00	$174.00	$214.00	$0.00	$0.00	$213.86	$0.14	100%
520	**Travel**								
520.0004	Travel Conference	2,614.00	4,826.00	7,440.00	.00	.00	6,024.03	1,415.97	81
	520 - Travel Totals	$2,614.00	$4,826.00	$7,440.00	$0.00	$0.00	$6,024.03	$1,415.97	81%
601	Contract Services	39,500.00	1,500.00	41,000.00	.00	.00	36,948.54	4,051.46	90
702	Supplies	1,125.00	1,350.00	2,475.00	.00	.00	2,419.59	55.41	98
705	Equipment	2,000.00	(1,850.00)	150.00	.00	.00	41.95	108.05	28
	Division **100 - General Administrative** Totals	$86,059.00	$6,000.00	$92,059.00	$3,509.68	$0.00	$87,461.57	$4,597.43	95%
	Department **009 - Common Pleas** Totals	$86,059.00	$6,000.00	$92,059.00	$3,509.68	$0.00	$87,461.57	$4,597.43	95%
	EXPENSE TOTALS	$86,059.00	$6,000.00	$92,059.00	$3,509.68	$0.00	$87,461.57	$4,597.43	95%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **2654 - Adult Drug Court DOJ Grant** Totals								
	REVENUE TOTALS	105,000.00	.00	105,000.00	13,166.65	.00	78,402.14	26,597.86	75
	EXPENSE TOTALS	86,059.00	6,000.00	92,059.00	3,509.68	.00	87,461.57	4,597.43	95
	Fund **2654 - Adult Drug Court DOJ Grant** Totals	$18,941.00	($6,000.00)	$12,941.00	$9,656.97	$0.00	($9,059.43)	$22,000.43	
Fund **2655 - Gov Public Safety**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
411	Federal Grants	.00	.00	.00	.00	.00	2,102.48	(2,102.48)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,102.48	($2,102.48)	+++
Division **607 - STEP Grant**									
411	Federal Grants	.00	37,583.00	37,583.00	.00	.00	10,342.42	27,240.58	28
	Division **607 - STEP Grant** Totals	$0.00	$37,583.00	$37,583.00	$0.00	$0.00	$10,342.42	$27,240.58	28%
Division **608 - IDEP Grant**									
411	Federal Grants	.00	23,926.00	23,926.00	.00	.00	15,579.62	8,346.38	65
	Division **608 - IDEP Grant** Totals	$0.00	$23,926.00	$23,926.00	$0.00	$0.00	$15,579.62	$8,346.38	65%
	Department **008 - Sheriff** Totals	$0.00	$61,509.00	$61,509.00	$0.00	$0.00	$28,024.52	$33,484.48	46%
	REVENUE TOTALS	$0.00	$61,509.00	$61,509.00	$0.00	$0.00	$28,024.52	$33,484.48	46%
EXPENSE									
Department **008 - Sheriff**									
Division **607 - STEP Grant**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	19,850.00	19,850.00	.00	.00	.00	19,850.00	0
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	8,655.24	(8,655.24)	+++
	500 - Salaries and Wages Totals	$0.00	$19,850.00	$19,850.00	$0.00	$0.00	$8,655.24	$11,194.76	44%
505	**Medicare**								
505.0010	Medicare Medicare	.00	288.00	288.00	.00	.00	122.21	165.79	42
	505 - Medicare Totals	$0.00	$288.00	$288.00	$0.00	$0.00	$122.21	$165.79	42%
506	**Pensions**								
506.0010	Pensions OPERS	.00	3,588.00	3,588.00	.00	.00	1,566.65	2,021.35	44
	506 - Pensions Totals	$0.00	$3,588.00	$3,588.00	$0.00	$0.00	$1,566.65	$2,021.35	44%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	1,035.48	(1,035.48)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,035.48	($1,035.48)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	198.00	198.00	.00	.00	19.80	178.20	10
	510 - Other Benefits Totals	$0.00	$198.00	$198.00	$0.00	$0.00	$19.80	$178.20	10%
	Division **607 - STEP Grant** Totals	$0.00	$23,924.00	$23,924.00	$0.00	$0.00	$11,399.38	$12,524.62	48%
Division **608 - IDEP Grant**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	31,144.00	31,144.00	.00	.00	.00	31,144.00	0

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**608 - IDEP Grant**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	10,547.15	(10,547.15)	+++
	500 - Salaries and Wages Totals	$0.00	$31,144.00	$31,144.00	$0.00	$0.00	$10,547.15	$20,596.85	34%
505	**Medicare**								
505.0010	Medicare Medicare	.00	471.00	471.00	.00	.00	148.29	322.71	31
	505 - Medicare Totals	$0.00	$471.00	$471.00	$0.00	$0.00	$148.29	$322.71	31%
506	**Pensions**								
506.0010	Pensions OPERS	.00	5,637.00	5,637.00	.00	.00	1,909.02	3,727.98	34
	506 - Pensions Totals	$0.00	$5,637.00	$5,637.00	$0.00	$0.00	$1,909.02	$3,727.98	34%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	1,335.44	(1,335.44)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,335.44	($1,335.44)	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	331.00	331.00	.00	.00	11.79	319.21	4
	510 - Other Benefits Totals	$0.00	$331.00	$331.00	$0.00	$0.00	$11.79	$319.21	4%
	Division **608 - IDEP Grant** Totals	$0.00	$37,583.00	$37,583.00	$0.00	$0.00	$13,951.69	$23,631.31	37%
	Department **008 - Sheriff** Totals	$0.00	$61,507.00	$61,507.00	$0.00	$0.00	$25,351.07	$36,155.93	41%
	EXPENSE TOTALS	$0.00	$61,507.00	$61,507.00	$0.00	$0.00	$25,351.07	$36,155.93	41%
	Fund **2655 - Gov Public Safety** Totals								
	REVENUE TOTALS	.00	61,509.00	61,509.00	.00	.00	28,024.52	33,484.48	46
	EXPENSE TOTALS	.00	61,507.00	61,507.00	.00	.00	25,351.07	36,155.93	41
	Fund **2655 - Gov Public Safety** Totals	$0.00	$2.00	$2.00	$0.00	$0.00	$2,673.45	($2,671.45)	
Fund	**2657 - P I I G**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	.00	.00	.00	26,780.65	.00	26,780.65	(26,780.65)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$26,780.65	$0.00	$26,780.65	($26,780.65)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$26,780.65	$0.00	$26,780.65	($26,780.65)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$26,780.65	$0.00	$26,780.65	($26,780.65)	+++
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	1,069.26	.00	1,069.26	(1,069.26)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$1,069.26	$0.00	$1,069.26	($1,069.26)	+++

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **2657 - P I I G**									
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	15.27	.00	15.27	(15.27)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$15.27	$0.00	$15.27	($15.27)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	149.70	.00	149.70	(149.70)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$149.70	$0.00	$149.70	($149.70)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	82.23	.00	82.23	(82.23)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$82.23	$0.00	$82.23	($82.23)	+++
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$1,316.46	$0.00	$1,316.46	($1,316.46)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$1,316.46	$0.00	$1,316.46	($1,316.46)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,316.46	$0.00	$1,316.46	($1,316.46)	+++
	Fund **2657 - P I I G** Totals								
	REVENUE TOTALS	.00	.00	.00	26,780.65	.00	26,780.65	(26,780.65)	+++
	EXPENSE TOTALS	.00	.00	.00	1,316.46	.00	1,316.46	(1,316.46)	+++
	Fund **2657 - P I I G** Totals	$0.00	$0.00	$0.00	$25,464.19	$0.00	$25,464.19	($25,464.19)	
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	27,277.00	.00	322,151.00	17,849.00	95
475	Investment Income	.00	.00	.00	.00	.00	14.65	(14.65)	+++
	Division **100 - General Administrative** Totals	$340,000.00	$0.00	$340,000.00	$27,277.00	$0.00	$322,165.65	$17,834.35	95%
	Department **204 - MHRS/648 Board** Totals	$340,000.00	$0.00	$340,000.00	$27,277.00	$0.00	$322,165.65	$17,834.35	95%
	REVENUE TOTALS	$340,000.00	$0.00	$340,000.00	$27,277.00	$0.00	$322,165.65	$17,834.35	95%
EXPENSE									
Department **204 - MHRS/648 Board**									
Division **100 - General Administrative**									
601	Contract Services	339,419.00	.00	339,419.00	56,206.03	44,072.25	295,346.75	.00	100
	Division **100 - General Administrative** Totals	$339,419.00	$0.00	$339,419.00	$56,206.03	$44,072.25	$295,346.75	$0.00	100%
	Department **204 - MHRS/648 Board** Totals	$339,419.00	$0.00	$339,419.00	$56,206.03	$44,072.25	$295,346.75	$0.00	100%
	EXPENSE TOTALS	$339,419.00	$0.00	$339,419.00	$56,206.03	$44,072.25	$295,346.75	$0.00	100%
	Fund **2667 - HUD Spec Housing Voucher** Totals								
	REVENUE TOTALS	340,000.00	.00	340,000.00	27,277.00	.00	322,165.65	17,834.35	95
	EXPENSE TOTALS	339,419.00	.00	339,419.00	56,206.03	44,072.25	295,346.75	.00	100

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals	$581.00	$0.00	$581.00	($28,929.03)	($44,072.25)	$26,818.90	$17,834.35	
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	28,229.00	(2,229.00)	109
	Division **104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$28,229.00	($2,229.00)	109%
	Department **001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$28,229.00	($2,229.00)	109%
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$28,229.00	($2,229.00)	109%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
520	Travel	20,000.00	(7,500.00)	12,500.00	898.00	5,515.96	3,184.04	3,800.00	70
525	Training	10,000.00	(1,000.00)	9,000.00	.00	.00	7,863.86	1,136.14	87
601	Contract Services	20,500.00	8,500.00	29,000.00	.00	2,500.00	26,500.00	.00	100
702	Supplies	2,500.00	.00	2,500.00	7.07	793.05	1,256.95	450.00	82
	Division **104 - Emergency Management Agency** Totals	$53,000.00	$0.00	$53,000.00	$905.07	$8,809.01	$38,804.85	$5,386.14	90%
	Department **001 - Commissioners' Office** Totals	$53,000.00	$0.00	$53,000.00	$905.07	$8,809.01	$38,804.85	$5,386.14	90%
	EXPENSE TOTALS	$53,000.00	$0.00	$53,000.00	$905.07	$8,809.01	$38,804.85	$5,386.14	90%
	Fund **2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	28,229.00	(2,229.00)	109
	EXPENSE TOTALS	53,000.00	.00	53,000.00	905.07	8,809.01	38,804.85	5,386.14	90
	Fund **2680 - Special Emergency Planning** Totals	($27,000.00)	$0.00	($27,000.00)	($905.07)	($8,809.01)	($10,575.85)	($7,615.14)	
Fund **2701 - Comm Dev - CDBG**									
REVENUE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY13**									
411	Federal Grants	234,000.00	.00	234,000.00	.00	.00	384,100.00	(150,100.00)	164
490	Other Revenue	.00	.00	.00	.00	.00	45.70	(45.70)	+++
	Division **525 - ODSA FY13** Totals	$234,000.00	$0.00	$234,000.00	$0.00	$0.00	$384,145.70	($150,145.70)	164%
Division **526 - ODSA FY14**									
411	Federal Grants	246,000.00	.00	246,000.00	.00	.00	229,275.00	16,725.00	93
	Division **526 - ODSA FY14** Totals	$246,000.00	$0.00	$246,000.00	$0.00	$0.00	$229,275.00	$16,725.00	93%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$480,000.00	$0.00	$480,000.00	$0.00	$0.00	$613,420.70	($133,420.70)	128%
	REVENUE TOTALS	$480,000.00	$0.00	$480,000.00	$0.00	$0.00	$613,420.70	($133,420.70)	128%
EXPENSE									
Department **511 - 14.228 CDBG - Small Cities**									
Division **525 - ODSA FY13**									
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	57,000.00	.00	57,000.00	.00	.00	57,000.00	.00	100

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2701 - Comm Dev - CDBG**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY13**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 2	9,700.00	.00	9,700.00	.00	.00	9,700.00	.00	100
650.0103	Grants/Allocations Activity 3	1,600.00	.00	1,600.00	1,334.17	.00	1,600.00	.00	100
650.0104	Grants/Allocations Activity 4	4,000.00	.00	4,000.00	41.00	.00	4,000.00	.00	100
650.0105	Grants/Allocations Activity 5	2,490.00	92,476.00	94,966.00	1,031.80	102.34	94,641.50	222.16	100
650.0107	Grants/Allocations Activity 7	35,000.00	(35,000.00)	.00	.00	.00	.00	.00	+++
650.0111	Grants/Allocations Activity 11	128,000.00	.00	128,000.00	.00	.00	128,000.00	.00	100
650.0113	Grants/Allocations Acitivty 13	153,800.00	.00	153,800.00	.00	.00	153,800.00	.00	100
650.0120	Grants/Allocations Administration	29,000.00	309.00	29,309.00	.00	1,400.79	27,908.21	.00	100
650.0121	Grants/Allocations Fair Housing	1,200.00	1,396.00	2,596.00	.00	.00	2,595.00	1.00	100
	650 - Grants/Allocations Totals	$421,790.00	$59,181.00	$480,971.00	$2,406.97	$1,503.13	$479,244.71	$223.16	100%
	Division **525 - ODSA FY13** Totals	$421,790.00	$59,181.00	$480,971.00	$2,406.97	$1,503.13	$479,244.71	$223.16	100%
Division	**526 - ODSA FY14**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	36,900.00	(18,800.00)	18,100.00	.00	.00	18,100.00	.00	100
650.0102	Grants/Allocations Activity 2	50,000.00	46,400.00	96,400.00	.00	.00	95,000.00	1,400.00	99
650.0103	Grants/Allocations Activity 3	95,000.00	(58,100.00)	36,900.00	.00	.00	27,675.00	9,225.00	75
650.0104	Grants/Allocations Activity 4	18,100.00	31,900.00	50,000.00	.00	.00	50,000.00	.00	100
650.0105	Grants/Allocations Activity 5	46,000.00	(46,000.00)	.00	.00	.00	.00	.00	+++
650.0120	Grants/Allocations Administration	.00	42,000.00	42,000.00	116.24	695.25	20,806.25	20,498.50	51
650.0121	Grants/Allocations Fair Housing	.00	4,000.00	4,000.00	.00	.00	2,677.14	1,322.86	67
	650 - Grants/Allocations Totals	$246,000.00	$1,400.00	$247,400.00	$116.24	$695.25	$214,258.39	$32,446.36	87%
	Division **526 - ODSA FY14** Totals	$246,000.00	$1,400.00	$247,400.00	$116.24	$695.25	$214,258.39	$32,446.36	87%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$667,790.00	$60,581.00	$728,371.00	$2,523.21	$2,198.38	$693,503.10	$32,669.52	96%
	EXPENSE TOTALS	$667,790.00	$60,581.00	$728,371.00	$2,523.21	$2,198.38	$693,503.10	$32,669.52	96%
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	480,000.00	.00	480,000.00	.00	.00	613,420.70	(133,420.70)	128
	EXPENSE TOTALS	667,790.00	60,581.00	728,371.00	2,523.21	2,198.38	693,503.10	32,669.52	96
	Fund **2701 - Comm Dev - CDBG** Totals	($187,790.00)	($60,581.00)	($248,371.00)	($2,523.21)	($2,198.38)	($80,082.40)	($166,090.22)	
Fund	**2702 - Comm Dev - NSP**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**520 - Ohio Dept of Development**								
650	**Grants/Allocations**								
650.0120	Grants/Allocations Administration	7,289.00	.00	7,289.00	.00	.00	.00	7,289.00	0
	650 - Grants/Allocations Totals	$7,289.00	$0.00	$7,289.00	$0.00	$0.00	$0.00	$7,289.00	0%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**520 - Ohio Dept of Development** Totals	$7,289.00	$0.00	$7,289.00	$0.00	$0.00	$0.00	$7,289.00	0%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$7,289.00	$0.00	$7,289.00	$0.00	$0.00	$0.00	$7,289.00	0%
	EXPENSE TOTALS	$7,289.00	$0.00	$7,289.00	$0.00	$0.00	$0.00	$7,289.00	0%
Fund	**2702 - Comm Dev - NSP** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	7,289.00	.00	7,289.00	.00	.00	.00	7,289.00	0
Fund	**2702 - Comm Dev - NSP** Totals	($7,289.00)	$0.00	($7,289.00)	$0.00	$0.00	$0.00	($7,289.00)	
Fund	**2704 - Comm Dev - CDFA ARC**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**520 - Ohio Dept of Development**								
411	Federal Grants	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Division	**520 - Ohio Dept of Development** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**520 - Ohio Dept of Development**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	60,000.00	(60,000.00)	.00	.00	.00	.00	.00	+++
	650 - Grants/Allocations Totals	$60,000.00	($60,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Division	**520 - Ohio Dept of Development** Totals	$60,000.00	($60,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department	**511 - 14.228 CDBG - Small Cities** Totals	$60,000.00	($60,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	EXPENSE TOTALS	$60,000.00	($60,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Fund	**2704 - Comm Dev - CDFA ARC** Totals								
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	EXPENSE TOTALS	60,000.00	(60,000.00)	.00	.00	.00	.00	.00	+++
Fund	**2704 - Comm Dev - CDFA ARC** Totals	($35,000.00)	$60,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
Fund	**2710 - Comm Dev - CHIP**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
410	State Grants/Entitlements	10,000.00	5,000.00	15,000.00	.00	.00	15,000.00	.00	100
Division	**109 - Community Development** Totals	$10,000.00	$5,000.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$10,000.00	$5,000.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	100%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY13**								
411	Federal Grants	60,000.00	5,400.00	65,400.00	.00	.00	65,400.00	.00	100
	Division **525 - ODSA FY13** Totals	$60,000.00	$5,400.00	$65,400.00	$0.00	$0.00	$65,400.00	$0.00	100%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$60,000.00	$5,400.00	$65,400.00	$0.00	$0.00	$65,400.00	$0.00	100%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**525 - ODSA FY13**								
411	Federal Grants	210,000.00	4,000.00	214,000.00	.00	.00	111,000.00	103,000.00	52
	Division **525 - ODSA FY13** Totals	$210,000.00	$4,000.00	$214,000.00	$0.00	$0.00	$111,000.00	$103,000.00	52%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$210,000.00	$4,000.00	$214,000.00	$0.00	$0.00	$111,000.00	$103,000.00	52%
	REVENUE TOTALS	$280,000.00	$14,400.00	$294,400.00	$0.00	$0.00	$191,400.00	$103,000.00	65%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**525 - ODSA FY13**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 2	15,987.00	200.00	16,187.00	.00	.00	14,772.60	1,414.40	91
	650 - Grants/Allocations Totals	$15,987.00	$200.00	$16,187.00	$0.00	$0.00	$14,772.60	$1,414.40	91%
	Division **525 - ODSA FY13** Totals	$15,987.00	$200.00	$16,187.00	$0.00	$0.00	$14,772.60	$1,414.40	91%
	Department **001 - Commissioners' Office** Totals	$15,987.00	$200.00	$16,187.00	$0.00	$0.00	$14,772.60	$1,414.40	91%
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**525 - ODSA FY13**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 2	61,350.00	2,315.00	63,665.00	7,555.00	1,835.00	59,950.40	1,879.60	97
650.0120	Grants/Allocations Administration	12,600.00	(535.00)	12,065.00	.00	200.00	3,437.45	8,427.55	30
650.0121	Grants/Allocations Fair Housing	2,700.00	30.00	2,730.00	.00	12.48	1,772.59	944.93	65
	650 - Grants/Allocations Totals	$76,650.00	$1,810.00	$78,460.00	$7,555.00	$2,047.48	$65,160.44	$11,252.08	86%
	Division **525 - ODSA FY13** Totals	$76,650.00	$1,810.00	$78,460.00	$7,555.00	$2,047.48	$65,160.44	$11,252.08	86%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$76,650.00	$1,810.00	$78,460.00	$7,555.00	$2,047.48	$65,160.44	$11,252.08	86%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**525 - ODSA FY13**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	80,000.00	5,000.00	85,000.00	.00	79,451.00	3,700.00	1,849.00	98
650.0103	Grants/Allocations Activity 3	150,681.00	(20,360.00)	130,321.00	12,965.00	350.00	40,206.30	89,764.70	31
650.0120	Grants/Allocations Administration	14,415.00	.00	14,415.00	512.77	338.70	7,475.56	6,600.74	54
	650 - Grants/Allocations Totals	$245,096.00	($15,360.00)	$229,736.00	$13,477.77	$80,139.70	$51,381.86	$98,214.44	57%
	Division **525 - ODSA FY13** Totals	$245,096.00	($15,360.00)	$229,736.00	$13,477.77	$80,139.70	$51,381.86	$98,214.44	57%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$245,096.00	($15,360.00)	$229,736.00	$13,477.77	$80,139.70	$51,381.86	$98,214.44	57%
	EXPENSE TOTALS	$337,733.00	($13,350.00)	$324,383.00	$21,032.77	$82,187.18	$131,314.90	$110,880.92	66%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	280,000.00	14,400.00	294,400.00	.00	.00	191,400.00	103,000.00	65
	EXPENSE TOTALS	337,733.00	(13,350.00)	324,383.00	21,032.77	82,187.18	131,314.90	110,880.92	66
	Fund **2710 - Comm Dev - CHIP** Totals	($57,733.00)	$27,750.00	($29,983.00)	($21,032.77)	($82,187.18)	$60,085.10	($7,880.92)	
Fund **2711 - Comm Deve - CHIP Program Income**									
REVENUE									
Department **513 - 14.239 Home Inv Partnrshp Prg**									
Division **520 - Ohio Dept of Development**									
490	Other Revenue	500.00	.00	500.00	.00	.00	5,167.80	(4,667.80)	1034
	Division **520 - Ohio Dept of Development** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$5,167.80	($4,667.80)	1034%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$5,167.80	($4,667.80)	1034%
	REVENUE TOTALS	$500.00	$0.00	$500.00	$0.00	$0.00	$5,167.80	($4,667.80)	1034%
EXPENSE									
Department **513 - 14.239 Home Inv Partnrshp Prg**									
Division **520 - Ohio Dept of Development**									
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	3,000.00	.00	3,000.00	.00	.00	1,525.00	1,475.00	51
	650 - Grants/Allocations Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,525.00	$1,475.00	51%
	Division **520 - Ohio Dept of Development** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,525.00	$1,475.00	51%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,525.00	$1,475.00	51%
	EXPENSE TOTALS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,525.00	$1,475.00	51%
	Fund **2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	500.00	.00	500.00	.00	.00	5,167.80	(4,667.80)	1034
	EXPENSE TOTALS	3,000.00	.00	3,000.00	.00	.00	1,525.00	1,475.00	51
	Fund **2711 - Comm Deve - CHIP Program Income** Totals	($2,500.00)	$0.00	($2,500.00)	$0.00	$0.00	$3,642.80	($6,142.80)	
Fund **2771 - Title IV-E Placement - Juv Ct**									
REVENUE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	21,890.12	.00	106,027.56	(106,027.56)	+++
492	Refunds/Reimbursements	105,000.00	100,000.00	205,000.00	13,534.56	.00	152,677.57	52,322.43	74
	Division **100 - General Administrative** Totals	$105,000.00	$100,000.00	$205,000.00	$35,424.68	$0.00	$258,705.13	($53,705.13)	126%
	Department **011 - Juvenile Court** Totals	$105,000.00	$100,000.00	$205,000.00	$35,424.68	$0.00	$258,705.13	($53,705.13)	126%
	REVENUE TOTALS	$105,000.00	$100,000.00	$205,000.00	$35,424.68	$0.00	$258,705.13	($53,705.13)	126%
EXPENSE									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
601	Contract Services	140,000.00	165,000.00	305,000.00	34,770.00	36,205.00	267,123.43	1,671.57	99
	Division **100 - General Administrative** Totals	$140,000.00	$165,000.00	$305,000.00	$34,770.00	$36,205.00	$267,123.43	$1,671.57	99%
	Department **011 - Juvenile Court** Totals	$140,000.00	$165,000.00	$305,000.00	$34,770.00	$36,205.00	$267,123.43	$1,671.57	99%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2771 - Title IV-E Placement - Juv Ct**								
	EXPENSE TOTALS	$140,000.00	$165,000.00	$305,000.00	$34,770.00	$36,205.00	$267,123.43	$1,671.57	99%
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals								
	REVENUE TOTALS	105,000.00	100,000.00	205,000.00	35,424.68	.00	258,705.13	(53,705.13)	126
	EXPENSE TOTALS	140,000.00	165,000.00	305,000.00	34,770.00	36,205.00	267,123.43	1,671.57	99
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	($35,000.00)	($65,000.00)	($100,000.00)	$654.68	($36,205.00)	($8,418.30)	($55,376.70)	
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	81,083.00	(81,083.00)	+++
411	Federal Grants	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$81,083.00	$18,917.00	81%
	Department **011 - Juvenile Court** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$81,083.00	$18,917.00	81%
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$81,083.00	$18,917.00	81%
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	1,316.01	.00	24,033.83	5,966.17	80
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$1,316.01	$0.00	$24,033.83	$5,966.17	80%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	18.04	.00	335.98	114.02	75
	505 - Medicare Totals	$450.00	$0.00	$450.00	$18.04	$0.00	$335.98	$114.02	75%
506	**Pensions**								
506.0010	Pensions OPERS	4,350.00	.00	4,350.00	184.24	.00	3,364.71	985.29	77
	506 - Pensions Totals	$4,350.00	$0.00	$4,350.00	$184.24	$0.00	$3,364.71	$985.29	77%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,000.00	.00	15,000.00	554.36	.00	6,652.32	8,347.68	44
	507 - Insurance Totals	$15,000.00	$0.00	$15,000.00	$554.36	$0.00	$6,652.32	$8,347.68	44%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	145.35	154.65	48
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$145.35	$154.65	48%
520	Travel	1,000.00	(143.00)	857.00	.00	.00	.00	857.00	0
601	Contract Services	80,000.00	.00	80,000.00	.00	1,045.94	57,761.15	21,192.91	74
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	143.00	143.00	.00	.00	142.38	.62	100
	606 - Insurances Totals	$0.00	$143.00	$143.00	$0.00	$0.00	$142.38	$0.62	100%
702	Supplies	5,000.00	.00	5,000.00	.00	.00	1,223.76	3,776.24	24
705	Equipment	5,000.00	699.00	5,699.00	.00	.00	2,199.93	3,499.07	39

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**								
EXPENSE									
Department	**011 - Juvenile Court**								
	Division **100 - General Administrative** Totals	$141,100.00	$699.00	$141,799.00	$2,072.65	$1,045.94	$95,859.41	$44,893.65	68%
	Department **011 - Juvenile Court** Totals	$141,100.00	$699.00	$141,799.00	$2,072.65	$1,045.94	$95,859.41	$44,893.65	68%
	EXPENSE TOTALS	$141,100.00	$699.00	$141,799.00	$2,072.65	$1,045.94	$95,859.41	$44,893.65	68%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	100,000.00	.00	100,000.00	.00	.00	81,083.00	18,917.00	81
	EXPENSE TOTALS	141,100.00	699.00	141,799.00	2,072.65	1,045.94	95,859.41	44,893.65	68
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($41,100.00)	($699.00)	($41,799.00)	($2,072.65)	($1,045.94)	($14,776.41)	($25,976.65)	
Fund	**2790 - 503 Corp - CDBG Activity**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	**Investment Income**								
475	Investment Income	6.00	.00	6.00	.88	.00	7.85	(1.85)	131
475.0003	Investment Income Loan Repayment Int Income	26,910.00	.00	26,910.00	3,082.86	.00	54,275.94	(27,365.94)	202
	475 - Investment Income Totals	$26,916.00	$0.00	$26,916.00	$3,083.74	$0.00	$54,283.79	($27,367.79)	202%
490	Other Revenue	38,484.00	.00	38,484.00	2,242.08	.00	21,164.28	17,319.72	55
	Division **100 - General Administrative** Totals	$65,400.00	$0.00	$65,400.00	$5,325.82	$0.00	$75,448.07	($10,048.07)	115%
	Department **001 - Commissioners' Office** Totals	$65,400.00	$0.00	$65,400.00	$5,325.82	$0.00	$75,448.07	($10,048.07)	115%
	REVENUE TOTALS	$65,400.00	$0.00	$65,400.00	$5,325.82	$0.00	$75,448.07	($10,048.07)	115%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601	Contract Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
601.0054	Contract Services Administrative Fee	15,500.00	.00	15,500.00	.00	.00	14,768.31	731.69	95
601.0056	Contract Services Trustee Fee	.00	.00	.00	403.03	.00	4,404.60	(4,404.60)	+++
	601 - Contract Services Totals	$65,500.00	$0.00	$65,500.00	$403.03	$0.00	$19,172.91	$46,327.09	29%
	Division **100 - General Administrative** Totals	$65,500.00	$0.00	$65,500.00	$403.03	$0.00	$19,172.91	$46,327.09	29%
	Department **001 - Commissioners' Office** Totals	$65,500.00	$0.00	$65,500.00	$403.03	$0.00	$19,172.91	$46,327.09	29%
	EXPENSE TOTALS	$65,500.00	$0.00	$65,500.00	$403.03	$0.00	$19,172.91	$46,327.09	29%
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	65,400.00	.00	65,400.00	5,325.82	.00	75,448.07	(10,048.07)	115
	EXPENSE TOTALS	65,500.00	.00	65,500.00	403.03	.00	19,172.91	46,327.09	29
	Fund **2790 - 503 Corp - CDBG Activity** Totals	($100.00)	$0.00	($100.00)	$4,922.79	$0.00	$56,275.16	($56,375.16)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	829,200.00	.00	829,200.00	.00	.00	832,018.19	(2,818.19)	100
402	Tang PP Taxes	.00	.00	.00	.00	.00	67,194.21	(67,194.21)	+++
404	Manufactured Homes Tax	4,115.00	.00	4,115.00	.00	.00	4,110.78	4.22	100
410	**State Grants/Entitlements**								
410.0005	State Grants/Entitlements Public Utilities De-regulation	20,345.00	.00	20,345.00	.00	.00	10,172.50	10,172.50	50
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	$67,183.71	$67,183.29	50%
416	Homestead & Rollback	124,882.00	.00	124,882.00	.00	.00	127,922.61	(3,040.61)	102
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	.00	.00	.00	.00	.00	396.65	(396.65)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$396.65	($396.65)	+++
498	**Transfer In**								
498	Transfer In	70,000.00	(70,000.00)	.00	.00	.00	.00	.00	+++
498.0001	Transfer In ACNH Note Transfer in	200,000.00	.00	200,000.00	.00	.00	199,513.00	487.00	100
	498 - Transfer In Totals	$270,000.00	($70,000.00)	$200,000.00	$0.00	$0.00	$199,513.00	$487.00	100%
	Division **100 - General Administrative** Totals	$1,362,564.00	($70,000.00)	$1,292,564.00	$0.00	$0.00	$1,298,339.15	($5,775.15)	100%
	Department **001 - Commissioners' Office** Totals	$1,362,564.00	($70,000.00)	$1,292,564.00	$0.00	$0.00	$1,298,339.15	($5,775.15)	100%
	REVENUE TOTALS	$1,362,564.00	($70,000.00)	$1,292,564.00	$0.00	$0.00	$1,298,339.15	($5,775.15)	100%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**306 - 2012 BAN Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	215,000.00	.00	215,000.00	215,000.00	.00	215,000.00	.00	100
	901 - Principal Payment Totals	$215,000.00	$0.00	$215,000.00	$215,000.00	$0.00	$215,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	204,844.00	.00	204,844.00	102,421.88	.00	204,843.76	.24	100
	910 - Interest Payment Totals	$204,844.00	$0.00	$204,844.00	$102,421.88	$0.00	$204,843.76	$0.24	100%
	Division **306 - 2012 BAN Refunding** Totals	$419,844.00	$0.00	$419,844.00	$317,421.88	$0.00	$419,843.76	$0.24	100%
Division	**307 - 2004 Lodge Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	30,000.00	.00	30,000.00	30,000.00	.00	30,000.00	.00	100
	901 - Principal Payment Totals	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	194,307.00	.00	194,307.00	97,153.13	.00	194,306.26	.74	100
	910 - Interest Payment Totals	$194,307.00	$0.00	$194,307.00	$97,153.13	$0.00	$194,306.26	$0.74	100%
	Division **307 - 2004 Lodge Refunding** Totals	$224,307.00	$0.00	$224,307.00	$127,153.13	$0.00	$224,306.26	$0.74	100%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**3001 - Bond Retirement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**308 - ACNH Refunding A**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	95,000.00	.00	95,000.00	95,000.00	.00	95,000.00	.00	100
	901 - Principal Payment Totals	$95,000.00	$0.00	$95,000.00	$95,000.00	$0.00	$95,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	76,632.00	.00	76,632.00	38,315.63	.00	76,631.26	.74	100
	910 - Interest Payment Totals	$76,632.00	$0.00	$76,632.00	$38,315.63	$0.00	$76,631.26	$0.74	100%
	Division **308 - ACNH Refunding A** Totals	$171,632.00	$0.00	$171,632.00	$133,315.63	$0.00	$171,631.26	$0.74	100%
Division	**309 - ACNH Refunding B**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100
	901 - Principal Payment Totals	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	12,882.00	.00	12,882.00	6,440.63	.00	12,881.26	.74	100
	910 - Interest Payment Totals	$12,882.00	$0.00	$12,882.00	$6,440.63	$0.00	$12,881.26	$0.74	100%
	Division **309 - ACNH Refunding B** Totals	$27,882.00	$0.00	$27,882.00	$21,440.63	$0.00	$27,881.26	$0.74	100%
Division	**311 - 4-H Building Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	3,032.00	.00	3,032.00	1,515.63	.00	3,031.24	.76	100
	910 - Interest Payment Totals	$3,032.00	$0.00	$3,032.00	$1,515.63	$0.00	$3,031.24	$0.76	100%
	Division **311 - 4-H Building Refunding** Totals	$8,032.00	$0.00	$8,032.00	$6,515.63	$0.00	$8,031.24	$0.76	100%
Division	**312 - 2010 Building Impr Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	285,000.00	.00	285,000.00	285,000.00	.00	285,000.00	.00	100
	901 - Principal Payment Totals	$285,000.00	$0.00	$285,000.00	$285,000.00	$0.00	$285,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	72,450.00	.00	72,450.00	36,225.00	.00	72,450.00	.00	100
	910 - Interest Payment Totals	$72,450.00	$0.00	$72,450.00	$36,225.00	$0.00	$72,450.00	$0.00	100%
	Division **312 - 2010 Building Impr Refunding** Totals	$357,450.00	$0.00	$357,450.00	$321,225.00	$0.00	$357,450.00	$0.00	100%
Division	**313 - Building Improv Job & Family Ser**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100
	901 - Principal Payment Totals	$35,000.00	$0.00	$35,000.00	$35,000.00	$0.00	$35,000.00	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	69,688.00	.00	69,688.00	34,843.75	.00	69,687.50	.50	100

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**3001 - Bond Retirement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**313 - Building Improv Job & Family Ser**								
	910 - Interest Payment Totals	$69,688.00	$0.00	$69,688.00	$34,843.75	$0.00	$69,687.50	$0.50	100%
Division	**313 - Building Improv Job & Family Ser** Totals	$104,688.00	$0.00	$104,688.00	$69,843.75	$0.00	$104,687.50	$0.50	100%
Department	**001 - Commissioners' Office** Totals	$1,313,835.00	$0.00	$1,313,835.00	$996,915.65	$0.00	$1,313,831.28	$3.72	100%
	EXPENSE TOTALS	$1,313,835.00	$0.00	$1,313,835.00	$996,915.65	$0.00	$1,313,831.28	$3.72	100%
Fund	**3001 - Bond Retirement** Totals								
	REVENUE TOTALS	1,362,564.00	(70,000.00)	1,292,564.00	.00	.00	1,298,339.15	(5,775.15)	100
	EXPENSE TOTALS	1,313,835.00	.00	1,313,835.00	996,915.65	.00	1,313,831.28	3.72	100
Fund	**3001 - Bond Retirement** Totals	$48,729.00	($70,000.00)	($21,271.00)	($996,915.65)	$0.00	($15,492.13)	($5,778.87)	
Fund	**4002 - Permanent Improvement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
Division	**100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0%
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
475	Investment Income	.00	.00	.00	10.34	.00	193.62	(193.62)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$10.34	$0.00	$193.62	($193.62)	+++
Department	**001 - Commissioners' Office** Totals	$70,000.00	$0.00	$70,000.00	$10.34	$0.00	$193.62	$69,806.38	0%
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$10.34	$0.00	$193.62	$69,806.38	0%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	100,000.00	.00	100,000.00	.00	.00	46,848.30	53,151.70	47
800	Other Expense	.00	214,400.00	214,400.00	.00	.00	214,358.77	41.23	100
Division	**100 - General Administrative** Totals	$100,000.00	$214,400.00	$314,400.00	$0.00	$0.00	$261,207.07	$53,192.93	83%
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
603	Contract Projects	.00	109,563.00	109,563.00	.00	.00	108,504.28	1,058.72	99
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$109,563.00	$109,563.00	$0.00	$0.00	$108,504.28	$1,058.72	99%
Department	**001 - Commissioners' Office** Totals	$100,000.00	$323,963.00	$423,963.00	$0.00	$0.00	$369,711.35	$54,251.65	87%
	EXPENSE TOTALS	$100,000.00	$323,963.00	$423,963.00	$0.00	$0.00	$369,711.35	$54,251.65	87%
Fund	**4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	70,000.00	.00	70,000.00	10.34	.00	193.62	69,806.38	0
	EXPENSE TOTALS	100,000.00	323,963.00	423,963.00	.00	.00	369,711.35	54,251.65	87
Fund	**4002 - Permanent Improvement** Totals	($30,000.00)	($323,963.00)	($353,963.00)	$10.34	$0.00	($369,517.73)	$15,554.73	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**4008 - Nursing Home Capital Improv**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
800	Other Expense	.00	270,089.00	270,089.00	15,800.00	.00	63,595.73	206,493.27	24
Division	**100 - General Administrative** Totals	$0.00	$270,089.00	$270,089.00	$15,800.00	$0.00	$63,595.73	$206,493.27	24%
Department	**025 - Nursing Home** Totals	$0.00	$270,089.00	$270,089.00	$15,800.00	$0.00	$63,595.73	$206,493.27	24%
	EXPENSE TOTALS	$0.00	$270,089.00	$270,089.00	$15,800.00	$0.00	$63,595.73	$206,493.27	24%
Fund	**4008 - Nursing Home Capital Improv** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	270,089.00	270,089.00	15,800.00	.00	63,595.73	206,493.27	24
Fund	**4008 - Nursing Home Capital Improv** Totals	$0.00	($270,089.00)	($270,089.00)	($15,800.00)	$0.00	($63,595.73)	($206,493.27)	
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	500.00	.00	500.00	55.45	.00	598.74	(98.74)	120
Division	**100 - General Administrative** Totals	$500.00	$0.00	$500.00	$55.45	$0.00	$598.74	($98.74)	120%
Department	**203 - MRDD/169 Board** Totals	$500.00	$0.00	$500.00	$55.45	$0.00	$598.74	($98.74)	120%
	REVENUE TOTALS	$500.00	$0.00	$500.00	$55.45	$0.00	$598.74	($98.74)	120%
Fund	**4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	500.00	.00	500.00	55.45	.00	598.74	(98.74)	120
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**4012 - Bd of DD Renovation** Totals	$500.00	$0.00	$500.00	$55.45	$0.00	$598.74	($98.74)	
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	3,000.00	.00	3,000.00	.00	.00	1,750.00	1,250.00	58
436.0006	Fees/Charges Legal Research	5,000.00	.00	5,000.00	589.33	.00	5,557.33	(557.33)	111
436.0007	Fees/Charges Computer Research	40,000.00	.00	40,000.00	4,500.00	.00	40,251.93	(251.93)	101
	436 - Fees/Charges Totals	$48,000.00	$0.00	$48,000.00	$5,089.33	$0.00	$47,559.26	$440.74	99%
Division	**100 - General Administrative** Totals	$48,000.00	$0.00	$48,000.00	$5,089.33	$0.00	$47,559.26	$440.74	99%
Department	**009 - Common Pleas** Totals	$48,000.00	$0.00	$48,000.00	$5,089.33	$0.00	$47,559.26	$440.74	99%
	REVENUE TOTALS	$48,000.00	$0.00	$48,000.00	$5,089.33	$0.00	$47,559.26	$440.74	99%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	24,600.00	.00	24,600.00	1,799.72	.00	16,957.46	7,642.54	69
	500 - Salaries and Wages Totals	$24,600.00	$0.00	$24,600.00	$1,799.72	$0.00	$16,957.46	$7,642.54	69%
505	**Medicare**								
505.0010	Medicare Medicare	360.00	.00	360.00	24.26	.00	230.56	129.44	64
	505 - Medicare Totals	$360.00	$0.00	$360.00	$24.26	$0.00	$230.56	$129.44	64%
506	**Pensions**								
506.0010	Pensions OPERS	3,500.00	.00	3,500.00	251.96	.00	2,374.06	1,125.94	68
	506 - Pensions Totals	$3,500.00	$0.00	$3,500.00	$251.96	$0.00	$2,374.06	$1,125.94	68%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,500.00	.00	7,500.00	491.68	.00	4,170.39	3,329.61	56
	507 - Insurance Totals	$7,500.00	$0.00	$7,500.00	$491.68	$0.00	$4,170.39	$3,329.61	56%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	122.30	177.70	41
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$122.30	$177.70	41%
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	.00	4,545.00	4,545.00	.00	2,667.12	1,619.00	258.88	94
	705 - Equipment Totals	$0.00	$4,545.00	$4,545.00	$0.00	$2,667.12	$1,619.00	$258.88	94%
	Division **100 - General Administrative** Totals	$36,260.00	$4,545.00	$40,805.00	$2,567.62	$2,667.12	$25,473.77	$12,664.11	69%
	Department **009 - Common Pleas** Totals	$36,260.00	$4,545.00	$40,805.00	$2,567.62	$2,667.12	$25,473.77	$12,664.11	69%
	EXPENSE TOTALS	$36,260.00	$4,545.00	$40,805.00	$2,567.62	$2,667.12	$25,473.77	$12,664.11	69%
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	48,000.00	.00	48,000.00	5,089.33	.00	47,559.26	440.74	99
	EXPENSE TOTALS	36,260.00	4,545.00	40,805.00	2,567.62	2,667.12	25,473.77	12,664.11	69
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	$11,740.00	($4,545.00)	$7,195.00	$2,521.71	($2,667.12)	$22,085.49	($12,223.37)	
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	.00	.00	3,149.00	(3,149.00)	+++
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	285.00	.00	3,693.00	307.00	92
436.0007	Fees/Charges Computer Research	9,000.00	.00	9,000.00	1,002.00	.00	9,594.00	(594.00)	107
	436 - Fees/Charges Totals	$13,000.00	$0.00	$13,000.00	$1,287.00	$0.00	$16,436.00	($3,436.00)	126%
	Division **100 - General Administrative** Totals	$13,000.00	$0.00	$13,000.00	$1,287.00	$0.00	$16,436.00	($3,436.00)	126%
	Department **012 - Probate Court** Totals	$13,000.00	$0.00	$13,000.00	$1,287.00	$0.00	$16,436.00	($3,436.00)	126%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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 TOTALS	$13,000.00	$0.00	$13,000.00	$1,287.00	$0.00	$16,436.00	($3,436.00)	126%
EXPENSE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	16,000.00	.00	16,000.00	1,271.13	.00	11,977.08	4,022.92	75
	500 - Salaries and Wages Totals	$16,000.00	$0.00	$16,000.00	$1,271.13	$0.00	$11,977.08	$4,022.92	75%
505	**Medicare**								
505.0010	Medicare Medicare	232.00	.00	232.00	17.14	.00	162.90	69.10	70
	505 - Medicare Totals	$232.00	$0.00	$232.00	$17.14	$0.00	$162.90	$69.10	70%
506	**Pensions**								
506.0010	Pensions OPERS	2,320.00	.00	2,320.00	177.94	.00	1,676.71	643.29	72
	506 - Pensions Totals	$2,320.00	$0.00	$2,320.00	$177.94	$0.00	$1,676.71	$643.29	72%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	(118.00)	4,882.00	347.28	.00	2,945.60	1,936.40	60
	507 - Insurance Totals	$5,000.00	($118.00)	$4,882.00	$347.28	$0.00	$2,945.60	$1,936.40	60%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	87.09	12.91	87
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$87.09	$12.91	87%
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	118.00	118.00	.00	.00	117.41	.59	100
	606 - Insurances Totals	$0.00	$118.00	$118.00	$0.00	$0.00	$117.41	$0.59	100%
	Division **100 - General Administrative** Totals	$23,652.00	$0.00	$23,652.00	$1,813.49	$0.00	$16,966.79	$6,685.21	72%
	Department **012 - Probate Court** Totals	$23,652.00	$0.00	$23,652.00	$1,813.49	$0.00	$16,966.79	$6,685.21	72%
	EXPENSE TOTALS	$23,652.00	$0.00	$23,652.00	$1,813.49	$0.00	$16,966.79	$6,685.21	72%
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	13,000.00	.00	13,000.00	1,287.00	.00	16,436.00	(3,436.00)	126
	EXPENSE TOTALS	23,652.00	.00	23,652.00	1,813.49	.00	16,966.79	6,685.21	72
	Fund **4102 - Cnty Ct Computer-Probate** Totals	($10,652.00)	$0.00	($10,652.00)	($526.49)	$0.00	($530.79)	($10,121.21)	
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	10,000.00	.00	10,000.00	850.00	.00	8,771.00	1,229.00	88
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	258.00	.00	2,677.00	1,323.00	67
	436 - Fees/Charges Totals	$14,000.00	$0.00	$14,000.00	$1,108.00	$0.00	$11,448.00	$2,552.00	82%
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$1,108.00	$0.00	$11,448.00	$2,552.00	82%
	Department **011 - Juvenile Court** Totals	$14,000.00	$0.00	$14,000.00	$1,108.00	$0.00	$11,448.00	$2,552.00	82%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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 TOTALS	$14,000.00	$0.00	$14,000.00	$1,108.00	$0.00	$11,448.00	$2,552.00	82%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	423.01	.00	3,985.69	6,014.31	40
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$423.01	$0.00	$3,985.69	$6,014.31	40%
505	**Medicare**								
505.0010	Medicare Medicare	145.00	.00	145.00	5.70	.00	54.21	90.79	37
	505 - Medicare Totals	$145.00	$0.00	$145.00	$5.70	$0.00	$54.21	$90.79	37%
506	**Pensions**								
506.0010	Pensions OPERS	1,450.00	.00	1,450.00	59.22	.00	558.01	891.99	38
	506 - Pensions Totals	$1,450.00	$0.00	$1,450.00	$59.22	$0.00	$558.01	$891.99	38%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	(40.00)	4,960.00	115.58	.00	980.28	3,979.72	20
	507 - Insurance Totals	$5,000.00	($40.00)	$4,960.00	$115.58	$0.00	$980.28	$3,979.72	20%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	28.99	71.01	29
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$28.99	$71.01	29%
606	**Insurances**								
606.0001	Insurances Group & Liability	.00	40.00	40.00	.00	.00	39.08	.92	98
	606 - Insurances Totals	$0.00	$40.00	$40.00	$0.00	$0.00	$39.08	$0.92	98%
	Division **100 - General Administrative** Totals	$16,695.00	$0.00	$16,695.00	$603.51	$0.00	$5,646.26	$11,048.74	34%
	Department **011 - Juvenile Court** Totals	$16,695.00	$0.00	$16,695.00	$603.51	$0.00	$5,646.26	$11,048.74	34%
	EXPENSE TOTALS	$16,695.00	$0.00	$16,695.00	$603.51	$0.00	$5,646.26	$11,048.74	34%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	1,108.00	.00	11,448.00	2,552.00	82
	EXPENSE TOTALS	16,695.00	.00	16,695.00	603.51	.00	5,646.26	11,048.74	34
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	($2,695.00)	$0.00	($2,695.00)	$504.49	$0.00	$5,801.74	($8,496.74)	
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	2,000.00	.00	2,000.00	.00	.00	4,700.00	(2,700.00)	235
436.0006	Fees/Charges Legal Research	9,000.00	.00	9,000.00	.00	.00	6,480.00	2,520.00	72
436.0007	Fees/Charges Computer Research	25,000.00	.00	25,000.00	.00	.00	19,065.00	5,935.00	76
	436 - Fees/Charges Totals	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$30,245.00	$5,755.00	84%
	Division **100 - General Administrative** Totals	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$30,245.00	$5,755.00	84%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$30,245.00	$5,755.00	84%
	REVENUE TOTALS	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$30,245.00	$5,755.00	84%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	12,600.00	12,600.00	.00	.00	.00	12,600.00	0
	500 - Salaries and Wages Totals	$0.00	$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$12,600.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	.00	200.00	200.00	.00	.00	.00	200.00	0
	505 - Medicare Totals	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	.00	1,800.00	1,800.00	.00	.00	.00	1,800.00	0
	506 - Pensions Totals	$0.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	2,900.00	2,900.00	.00	.00	.00	2,900.00	0
	507 - Insurance Totals	$0.00	$2,900.00	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	0%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	130.00	130.00	.00	.00	.00	130.00	0
	510 - Other Benefits Totals	$0.00	$130.00	$130.00	$0.00	$0.00	$0.00	$130.00	0%
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
601	**Contract Services**								
601	Contract Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
601.0800	Contract Services ADDL FEE CONT SERV	80,000.00	802.00	80,802.00	842.40	864.00	11,031.93	68,906.07	15
	601 - Contract Services Totals	$105,000.00	$802.00	$105,802.00	$842.40	$864.00	$11,031.93	$93,906.07	11%
702	**Supplies**								
702	Supplies	5,000.00	272.00	5,272.00	.00	169.95	2,792.83	2,309.22	56
702.0800	Supplies ADDL FEE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	702 - Supplies Totals	$10,000.00	$272.00	$10,272.00	$0.00	$169.95	$2,792.83	$7,309.22	29%
705	Equipment	25,000.00	.00	25,000.00	.00	1,483.95	346.75	23,169.30	7
	Division **100 - General Administrative** Totals	$142,000.00	$18,704.00	$160,704.00	$842.40	$2,517.90	$14,171.51	$144,014.59	10%
	Department **013 - EASTERN County Court** Totals	$142,000.00	$18,704.00	$160,704.00	$842.40	$2,517.90	$14,171.51	$144,014.59	10%
	EXPENSE TOTALS	$142,000.00	$18,704.00	$160,704.00	$842.40	$2,517.90	$14,171.51	$144,014.59	10%
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	36,000.00	.00	36,000.00	.00	.00	30,245.00	5,755.00	84
	EXPENSE TOTALS	142,000.00	18,704.00	160,704.00	842.40	2,517.90	14,171.51	144,014.59	10
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	($106,000.00)	($18,704.00)	($124,704.00)	($842.40)	($2,517.90)	$16,073.49	($138,259.59)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	5,900.00	(5,900.00)	+++
436.0006	Fees/Charges Legal Research	.00	.00	.00	48.00	.00	623.50	(623.50)	+++
436.0007	Fees/Charges Computer Research	30,000.00	.00	30,000.00	2,363.00	.00	28,723.50	1,276.50	96
	436 - Fees/Charges Totals	$30,000.00	$0.00	$30,000.00	$2,411.00	$0.00	$35,247.00	($5,247.00)	117%
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$2,411.00	$0.00	$35,247.00	($5,247.00)	117%
	Department **014 - WESTERN County Court** Totals	$30,000.00	$0.00	$30,000.00	$2,411.00	$0.00	$35,247.00	($5,247.00)	117%
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$2,411.00	$0.00	$35,247.00	($5,247.00)	117%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	24,000.00	(10,000.00)	14,000.00	1,772.28	.00	16,698.98	(2,698.98)	119
	500 - Salaries and Wages Totals	$24,000.00	($10,000.00)	$14,000.00	$1,772.28	$0.00	$16,698.98	($2,698.98)	119%
505	**Medicare**								
505.0010	Medicare Medicare	348.00	.00	348.00	23.88	.00	226.97	121.03	65
	505 - Medicare Totals	$348.00	$0.00	$348.00	$23.88	$0.00	$226.97	$121.03	65%
506	**Pensions**								
506.0010	Pensions OPERS	3,360.00	.00	3,360.00	248.12	.00	2,337.73	1,022.27	70
	506 - Pensions Totals	$3,360.00	$0.00	$3,360.00	$248.12	$0.00	$2,337.73	$1,022.27	70%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,200.00	(2,500.00)	3,700.00	484.18	.00	4,106.91	(406.91)	111
	507 - Insurance Totals	$6,200.00	($2,500.00)	$3,700.00	$484.18	$0.00	$4,106.91	($406.91)	111%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	240.00	(118.00)	122.00	.00	.00	121.34	.66	99
	510 - Other Benefits Totals	$240.00	($118.00)	$122.00	$0.00	$0.00	$121.34	$0.66	99%
520	Travel	1,500.00	(1,351.00)	149.00	.00	.00	148.95	.05	100
601	Contract Services	20,000.00	(8,661.00)	11,339.00	.00	864.00	10,474.68	.32	100
702	Supplies	1,500.00	(709.00)	791.00	.00	.00	791.00	.00	100
705	Equipment	5,000.00	(2,685.00)	2,315.00	.00	.00	2,314.57	.43	100
	Division **100 - General Administrative** Totals	$62,148.00	($26,024.00)	$36,124.00	$2,528.46	$864.00	$37,221.13	($1,961.13)	105%
	Department **014 - WESTERN County Court** Totals	$62,148.00	($26,024.00)	$36,124.00	$2,528.46	$864.00	$37,221.13	($1,961.13)	105%
	EXPENSE TOTALS	$62,148.00	($26,024.00)	$36,124.00	$2,528.46	$864.00	$37,221.13	($1,961.13)	105%
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	30,000.00	.00	30,000.00	2,411.00	.00	35,247.00	(5,247.00)	117
	EXPENSE TOTALS	62,148.00	(26,024.00)	36,124.00	2,528.46	864.00	37,221.13	(1,961.13)	105

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	($32,148.00)	$26,024.00	($6,124.00)	($117.46)	($864.00)	($1,974.13)	($3,285.87)	
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	408,664.34	.00	4,991,659.81	1,008,340.19	83
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	750,000.00	.00	750,000.00	83,035.12	.00	1,014,612.39	(264,612.39)	135
	492 - Refunds/Reimbursements Totals	$6,750,000.00	$0.00	$6,750,000.00	$491,699.46	$0.00	$6,006,272.20	$743,727.80	89%
	Division **106 - Employee Health Insurance** Totals	$6,750,000.00	$0.00	$6,750,000.00	$491,699.46	$0.00	$6,006,272.20	$743,727.80	89%
	Department **001 - Commissioners' Office** Totals	$6,750,000.00	$0.00	$6,750,000.00	$491,699.46	$0.00	$6,006,272.20	$743,727.80	89%
	REVENUE TOTALS	$6,750,000.00	$0.00	$6,750,000.00	$491,699.46	$0.00	$6,006,272.20	$743,727.80	89%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **106 - Employee Health Insurance**									
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	6,400,000.00	500,000.00	6,900,000.00	509,563.62	654,738.05	6,210,776.95	34,485.00	100
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	1,708.00	5,565.00	20,435.00	4,000.00	87
	601 - Contract Services Totals	$6,430,000.00	$500,000.00	$6,930,000.00	$511,271.62	$660,303.05	$6,231,211.95	$38,485.00	99%
	Division **106 - Employee Health Insurance** Totals	$6,430,000.00	$500,000.00	$6,930,000.00	$511,271.62	$660,303.05	$6,231,211.95	$38,485.00	99%
	Department **001 - Commissioners' Office** Totals	$6,430,000.00	$500,000.00	$6,930,000.00	$511,271.62	$660,303.05	$6,231,211.95	$38,485.00	99%
	EXPENSE TOTALS	$6,430,000.00	$500,000.00	$6,930,000.00	$511,271.62	$660,303.05	$6,231,211.95	$38,485.00	99%
	Fund **5020 - Health Insurance** Totals								
	REVENUE TOTALS	6,750,000.00	.00	6,750,000.00	491,699.46	.00	6,006,272.20	743,727.80	89
	EXPENSE TOTALS	6,430,000.00	500,000.00	6,930,000.00	511,271.62	660,303.05	6,231,211.95	38,485.00	99
	Fund **5020 - Health Insurance** Totals	$320,000.00	($500,000.00)	($180,000.00)	($19,572.16)	($660,303.05)	($224,939.75)	$705,242.80	
Fund **5030 - Workers' Compensation**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **111 - Risk Management**									
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	220,000.00	.00	220,000.00	.00	.00	196,664.27	23,335.73	89
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	14,090.60	(14,090.60)	+++
	492 - Refunds/Reimbursements Totals	$220,000.00	$0.00	$220,000.00	$0.00	$0.00	$210,754.87	$9,245.13	96%
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100
	Division **111 - Risk Management** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$310,754.87	$9,245.13	97%
	Department **001 - Commissioners' Office** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$310,754.87	$9,245.13	97%
	REVENUE TOTALS	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$310,754.87	$9,245.13	97%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**5030 - Workers' Compensation**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
601	Contract Services	500,000.00	(103,000.00)	397,000.00	.00	.00	396,197.04	802.96	100
Division	**111 - Risk Management** Totals	$500,000.00	($103,000.00)	$397,000.00	$0.00	$0.00	$396,197.04	$802.96	100%
Department	**001 - Commissioners' Office** Totals	$500,000.00	($103,000.00)	$397,000.00	$0.00	$0.00	$396,197.04	$802.96	100%
	EXPENSE TOTALS	$500,000.00	($103,000.00)	$397,000.00	$0.00	$0.00	$396,197.04	$802.96	100%
Fund	**5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	320,000.00	.00	320,000.00	.00	.00	310,754.87	9,245.13	97
	EXPENSE TOTALS	500,000.00	(103,000.00)	397,000.00	.00	.00	396,197.04	802.96	100
Fund	**5030 - Workers' Compensation** Totals	($180,000.00)	$103,000.00	($77,000.00)	$0.00	$0.00	($85,442.17)	$8,442.17	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
436	**Fees/Charges**								
436	Fees/Charges	2,150,000.00	.00	2,150,000.00	168,907.97	.00	2,174,078.82	(24,078.82)	101
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	110,000.00	.00	110,000.00	.00	.00	113,684.57	(3,684.57)	103
436.0010	Fees/Charges Tap In Fees	6,000.00	.00	6,000.00	4,806.70	.00	20,199.81	(14,199.81)	337
436.0609	Fees/Charges Austinburg & Saybrook Sewer	17,000.00	.00	17,000.00	.00	.00	8,196.58	8,803.42	48
436.0610	Fees/Charges Driftwood	24,000.00	.00	24,000.00	.00	.00	20,819.80	3,180.20	87
436.0611	Fees/Charges Austinburg PROJ 09-83	46,000.00	.00	46,000.00	.00	.00	48,418.98	(2,418.98)	105
436.0612	Fees/Charges PROJECT COST FEES	11,000.00	.00	11,000.00	.00	.00	10,779.08	220.92	98
	436 - Fees/Charges Totals	$2,364,000.00	$0.00	$2,364,000.00	$173,714.67	$0.00	$2,396,177.64	($32,177.64)	101%
439	Refunds/Reimbursement	2,500.00	.00	2,500.00	.00	.00	12,635.31	(10,135.31)	505
475	Investment Income	2,500.00	.00	2,500.00	532.99	.00	5,544.12	(3,044.12)	222
Division	**150 - Sewer District** Totals	$2,369,000.00	$0.00	$2,369,000.00	$174,247.66	$0.00	$2,414,357.07	($45,357.07)	102%
Division	**152 - Airport WWTP**								
436	Fees/Charges	.00	21,600.00	21,600.00	1,422.00	.00	21,201.48	398.52	98
Division	**152 - Airport WWTP** Totals	$0.00	$21,600.00	$21,600.00	$1,422.00	$0.00	$21,201.48	$398.52	98%
Department	**001 - Commissioners' Office** Totals	$2,369,000.00	$21,600.00	$2,390,600.00	$175,669.66	$0.00	$2,435,558.55	($44,958.55)	102%
	REVENUE TOTALS	$2,369,000.00	$21,600.00	$2,390,600.00	$175,669.66	$0.00	$2,435,558.55	($44,958.55)	102%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	560,000.00	2,000.00	562,000.00	39,067.25	.00	460,935.77	101,064.23	82
	500 - Salaries and Wages Totals	$560,000.00	$2,000.00	$562,000.00	$39,067.25	$0.00	$460,935.77	$101,064.23	82%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
505	**Medicare**								
505.0010	Medicare Medicare	8,150.00	50.00	8,200.00	549.47	.00	6,489.86	1,710.14	79
	505 - Medicare Totals	$8,150.00	$50.00	$8,200.00	$549.47	$0.00	$6,489.86	$1,710.14	79%
506	**Pensions**								
506.0010	Pensions OPERS	79,000.00	100.00	79,100.00	5,469.42	.00	64,392.77	14,707.23	81
	506 - Pensions Totals	$79,000.00	$100.00	$79,100.00	$5,469.42	$0.00	$64,392.77	$14,707.23	81%
507	**Insurance**								
507.0010	Insurance Health - Employer share	95,000.00	.00	95,000.00	5,763.16	.00	66,533.34	28,466.66	70
	507 - Insurance Totals	$95,000.00	$0.00	$95,000.00	$5,763.16	$0.00	$66,533.34	$28,466.66	70%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,700.00	.00	5,700.00	.00	.00	3,254.18	2,445.82	57
	510 - Other Benefits Totals	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$3,254.18	$2,445.82	57%
520	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
601	**Contract Services**								
601	Contract Services	420,000.00	681,689.00	1,101,689.00	94,303.95	186,785.30	955,962.67	(41,058.97)	104
601.0007	Contract Services Indirect Cost	46,088.00	.00	46,088.00	.00	.00	.00	46,088.00	0
	601 - Contract Services Totals	$466,088.00	$681,689.00	$1,147,777.00	$94,303.95	$186,785.30	$955,962.67	$5,029.03	100%
602	Contract Repairs	55,000.00	.00	55,000.00	6,220.00	17,615.20	37,383.52	1.28	100
603	Contract Projects	785,200.00	5,485.00	790,685.00	16,685.14	48,039.68	113,197.44	629,447.88	20
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	282.43	717.57	28
702	Supplies	140,000.00	(31,904.00)	108,096.00	8,834.03	19,443.29	57,398.70	31,254.01	71
705	Equipment	120,000.00	35,061.00	155,061.00	11,625.01	42,990.46	103,205.27	8,865.27	94
901	Principal Payment	291,000.00	.00	291,000.00	.00	140,807.06	119,603.54	30,589.40	89
910	Interest Payment	58,500.00	.00	58,500.00	.00	30,310.18	21,813.70	6,376.12	89
	Division **150 - Sewer District** Totals	$2,667,638.00	$692,481.00	$3,360,119.00	$188,517.43	$485,991.17	$2,010,453.19	$863,674.64	74%
Division	**152 - Airport WWTP**								
601	Contract Services	17,000.00	.00	17,000.00	252.00	362.00	1,918.00	14,720.00	13
702	Supplies	5,000.00	.00	5,000.00	.00	477.96	612.18	3,909.86	22
705	Equipment	2,000.00	1,000.00	3,000.00	.00	585.69	2,107.86	306.45	90
	Division **152 - Airport WWTP** Totals	$24,000.00	$1,000.00	$25,000.00	$252.00	$1,425.65	$4,638.04	$18,936.31	24%
	Department **001 - Commissioners' Office** Totals	$2,691,638.00	$693,481.00	$3,385,119.00	$188,769.43	$487,416.82	$2,015,091.23	$882,610.95	74%
	EXPENSE TOTALS	$2,691,638.00	$693,481.00	$3,385,119.00	$188,769.43	$487,416.82	$2,015,091.23	$882,610.95	74%
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	2,369,000.00	21,600.00	2,390,600.00	175,669.66	.00	2,435,558.55	(44,958.55)	102
	EXPENSE TOTALS	2,691,638.00	693,481.00	3,385,119.00	188,769.43	487,416.82	2,015,091.23	882,610.95	74
	Fund **6001 - ACDES - Sewer** Totals	($322,638.00)	($671,881.00)	($994,519.00)	($13,099.77)	($487,416.82)	$420,467.32	($927,569.50)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	.00	.00	(26.00)	26.00	+++
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	80,000.00	.00	80,000.00	.00	.00	222,101.25	(142,101.25)	278
436.0010	Fees/Charges Tap In Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
436.0601	Fees/Charges Income	3,924,000.00	.00	3,924,000.00	283,691.18	.00	3,608,480.37	315,519.63	92
436.0602	Fees/Charges Service Connection	25,000.00	.00	25,000.00	15,500.00	.00	80,962.00	(55,962.00)	324
436.0606	Fees/Charges Rome Waterline Proj	9,000.00	.00	9,000.00	4,500.00	.00	4,500.00	4,500.00	50
436.0636	Fees/Charges PERMIT LOCAL SERVICE	12,000.00	.00	12,000.00	.00	.00	19,192.00	(7,192.00)	160
	436 - Fees/Charges Totals	$4,055,000.00	$0.00	$4,055,000.00	$303,691.18	$0.00	$3,935,209.62	$119,790.38	97%
450	**Special Assessments**								
450.0004	Special Assessments County Line Rd Waterline	7,600.00	.00	7,600.00	.00	.00	14,548.17	(6,948.17)	191
	450 - Special Assessments Totals	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$14,548.17	($6,948.17)	191%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	4,845.61	(4,845.61)	+++
	Division **155 - Water District** Totals	$4,062,600.00	$0.00	$4,062,600.00	$303,691.18	$0.00	$3,954,603.40	$107,996.60	97%
	Department **001 - Commissioners' Office** Totals	$4,062,600.00	$0.00	$4,062,600.00	$303,691.18	$0.00	$3,954,603.40	$107,996.60	97%
	REVENUE TOTALS	$4,062,600.00	$0.00	$4,062,600.00	$303,691.18	$0.00	$3,954,603.40	$107,996.60	97%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	350,000.00	.00	350,000.00	21,008.07	.00	285,572.29	64,427.71	82
	500 - Salaries and Wages Totals	$350,000.00	$0.00	$350,000.00	$21,008.07	$0.00	$285,572.29	$64,427.71	82%
505	**Medicare**								
505.0010	Medicare Medicare	5,150.00	.00	5,150.00	286.44	.00	3,908.92	1,241.08	76
	505 - Medicare Totals	$5,150.00	$0.00	$5,150.00	$286.44	$0.00	$3,908.92	$1,241.08	76%
506	**Pensions**								
506.0010	Pensions OPERS	50,000.00	.00	50,000.00	2,941.15	.00	39,953.62	10,046.38	80
	506 - Pensions Totals	$50,000.00	$0.00	$50,000.00	$2,941.15	$0.00	$39,953.62	$10,046.38	80%
507	**Insurance**								
507.0010	Insurance Health - Employer share	80,000.00	.00	80,000.00	5,474.16	.00	69,200.93	10,799.07	87
	507 - Insurance Totals	$80,000.00	$0.00	$80,000.00	$5,474.16	$0.00	$69,200.93	$10,799.07	87%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,600.00	(1,700.00)	1,900.00	.00	.00	1,899.93	.07	100
	510 - Other Benefits Totals	$3,600.00	($1,700.00)	$1,900.00	$0.00	$0.00	$1,899.93	$0.07	100%
520	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
601	Contract Services	1,950,000.00	122,903.00	2,072,903.00	123,456.35	298,051.04	1,747,309.29	27,542.67	99
602	Contract Repairs	80,000.00	.00	80,000.00	13,377.63	2,038.58	16,276.55	61,684.87	23

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
603	Contract Projects	1,290,000.00	487.00	1,290,487.00	157.86	353,072.64	400,318.10	537,096.26	58
604	Advertising & Printing	1,500.00	.00	1,500.00	.00	.00	372.23	1,127.77	25
701	Materials	75,000.00	1,235.00	76,235.00	5,249.69	16,815.97	46,657.42	12,761.61	83
705	Equipment	75,000.00	16,059.00	91,059.00	2,038.72	11,588.91	26,360.60	53,109.49	42
901	Principal Payment	659,000.00	.00	659,000.00	70,000.00	260,262.39	398,262.39	475.22	100
910	Interest Payment	654,000.00	.00	654,000.00	87,069.60	238,783.02	414,340.02	876.96	100
	Division **155 - Water District** Totals	$5,276,250.00	$138,984.00	$5,415,234.00	$331,059.67	$1,180,612.55	$3,450,432.29	$784,189.16	86%
	Department **001 - Commissioners' Office** Totals	$5,276,250.00	$138,984.00	$5,415,234.00	$331,059.67	$1,180,612.55	$3,450,432.29	$784,189.16	86%
	EXPENSE TOTALS	$5,276,250.00	$138,984.00	$5,415,234.00	$331,059.67	$1,180,612.55	$3,450,432.29	$784,189.16	86%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	4,062,600.00	.00	4,062,600.00	303,691.18	.00	3,954,603.40	107,996.60	97
	EXPENSE TOTALS	5,276,250.00	138,984.00	5,415,234.00	331,059.67	1,180,612.55	3,450,432.29	784,189.16	86
	Fund **6002 - ACDES - Water** Totals	($1,213,650.00)	($138,984.00)	($1,352,634.00)	($27,368.49)	($1,180,612.55)	$504,171.11	($676,192.56)	
Fund	**6003 - Geneva State Park Lodge**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	200,000.00	.00	200,000.00	.00	.00	257,817.00	(57,817.00)	129
436.0801	Fees/Charges Vital Statisitcs	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	436 - Fees/Charges Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$257,817.00	($7,817.00)	103%
480	Contributions & Donations	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
496	Advance In	.00	.00	.00	140,000.00	.00	140,000.00	(140,000.00)	+++
498	Transfer In	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0
	Division **100 - General Administrative** Totals	$860,000.00	$0.00	$860,000.00	$140,000.00	$0.00	$397,817.00	$462,183.00	46%
	Department **001 - Commissioners' Office** Totals	$860,000.00	$0.00	$860,000.00	$140,000.00	$0.00	$397,817.00	$462,183.00	46%
	REVENUE TOTALS	$860,000.00	$0.00	$860,000.00	$140,000.00	$0.00	$397,817.00	$462,183.00	46%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	2,200.00	.00	2,200.00	.00	.00	2,200.00	.00	100
	601 - Contract Services Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	100%
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	515,000.00	.00	515,000.00	515,000.00	.00	515,000.00	.00	100
	901 - Principal Payment Totals	$515,000.00	$0.00	$515,000.00	$515,000.00	$0.00	$515,000.00	$0.00	100%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**6003 - Geneva State Park Lodge**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	185,900.00	.00	185,900.00	92,950.00	.00	185,900.00	.00	100
	910 - Interest Payment Totals	$185,900.00	$0.00	$185,900.00	$92,950.00	$0.00	$185,900.00	$0.00	100%
Division	**100 - General Administrative** Totals	$703,100.00	$0.00	$703,100.00	$607,950.00	$0.00	$703,100.00	$0.00	100%
Department	**001 - Commissioners' Office** Totals	$703,100.00	$0.00	$703,100.00	$607,950.00	$0.00	$703,100.00	$0.00	100%
	EXPENSE TOTALS	$703,100.00	$0.00	$703,100.00	$607,950.00	$0.00	$703,100.00	$0.00	100%
Fund	**6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	860,000.00	.00	860,000.00	140,000.00	.00	397,817.00	462,183.00	46
	EXPENSE TOTALS	703,100.00	.00	703,100.00	607,950.00	.00	703,100.00	.00	100
Fund	**6003 - Geneva State Park Lodge** Totals	$156,900.00	$0.00	$156,900.00	($467,950.00)	$0.00	($305,283.00)	$462,183.00	
Fund	**7001 - Children Service Board Trust**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	5,501.39	.00	8,143.41	(8,143.41)	+++
490	Other Revenue	.00	.00	.00	.00	.00	799.60	(799.60)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5,501.39	$0.00	$8,943.01	($8,943.01)	+++
Department	**206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$5,501.39	$0.00	$8,943.01	($8,943.01)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,501.39	$0.00	$8,943.01	($8,943.01)	+++
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	.00	15,000.00	15,000.00	1,017.83	4,589.62	10,410.37	.01	100
Division	**100 - General Administrative** Totals	$0.00	$15,000.00	$15,000.00	$1,017.83	$4,589.62	$10,410.37	$0.01	100%
Department	**206 - Children's Services Board** Totals	$0.00	$15,000.00	$15,000.00	$1,017.83	$4,589.62	$10,410.37	$0.01	100%
	EXPENSE TOTALS	$0.00	$15,000.00	$15,000.00	$1,017.83	$4,589.62	$10,410.37	$0.01	100%
Fund	**7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	5,501.39	.00	8,943.01	(8,943.01)	+++
	EXPENSE TOTALS	.00	15,000.00	15,000.00	1,017.83	4,589.62	10,410.37	.01	100
Fund	**7001 - Children Service Board Trust** Totals	$0.00	($15,000.00)	($15,000.00)	$4,483.56	($4,589.62)	($1,467.36)	($8,943.02)	
Fund	**7012 - Bd of DD Trustees**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	500.00	.00	500.00	50.33	.00	546.05	(46.05)	109

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
480	Contributions & Donations	5,000.00	.00	5,000.00	410.80	.00	1,396.46	3,603.54	28
Division	**100 - General Administrative** Totals	$5,500.00	$0.00	$5,500.00	$461.13	$0.00	$1,942.51	$3,557.49	35%
Department	**203 - MRDD/169 Board** Totals	$5,500.00	$0.00	$5,500.00	$461.13	$0.00	$1,942.51	$3,557.49	35%
	REVENUE TOTALS	$5,500.00	$0.00	$5,500.00	$461.13	$0.00	$1,942.51	$3,557.49	35%
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
601	Contract Services	25,000.00	.00	25,000.00	250.00	.00	3,106.00	21,894.00	12
702	Supplies	15,000.00	315.00	15,315.00	.00	561.50	1,973.07	12,780.43	17
705	Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
Division	**100 - General Administrative** Totals	$55,000.00	$315.00	$55,315.00	$250.00	$561.50	$5,079.07	$49,674.43	10%
Department	**203 - MRDD/169 Board** Totals	$55,000.00	$315.00	$55,315.00	$250.00	$561.50	$5,079.07	$49,674.43	10%
	EXPENSE TOTALS	$55,000.00	$315.00	$55,315.00	$250.00	$561.50	$5,079.07	$49,674.43	10%
Fund	**7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	5,500.00	.00	5,500.00	461.13	.00	1,942.51	3,557.49	35
	EXPENSE TOTALS	55,000.00	315.00	55,315.00	250.00	561.50	5,079.07	49,674.43	10
Fund	**7012 - Bd of DD Trustees** Totals	($49,500.00)	($315.00)	($49,815.00)	$211.13	($561.50)	($3,136.56)	($46,116.94)	
Fund	**7017 - Nursing Home Memorial**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	7.91	.00	85.44	(85.44)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$7.91	$0.00	$85.44	($85.44)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$7.91	$0.00	$85.44	($85.44)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7.91	$0.00	$85.44	($85.44)	+++
Fund	**7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	7.91	.00	85.44	(85.44)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund	**7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$7.91	$0.00	$85.44	($85.44)	
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	.00	.00	.00	.00	.00	4,241.02	(4,241.02)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,241.02	($4,241.02)	+++

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,241.02	($4,241.02)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,241.02	($4,241.02)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
800	Other Expense	.00	.00	.00	.00	.00	680.81	(680.81)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$680.81	($680.81)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$680.81	($680.81)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$680.81	($680.81)	+++
	Fund **7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,241.02	(4,241.02)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	680.81	(680.81)	+++
	Fund **7025 - Unclaimed Money** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,560.21	($3,560.21)	
Fund	**8001 - Undivided General Tax 1st halft**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	590,584.92	.00	51,148,098.64	(51,148,098.64)	+++
490	Other Revenue	.00	.00	.00	.00	.00	731.61	(731.61)	+++
498	Transfer In	.00	.00	.00	.00	.00	1,164,190.42	(1,164,190.42)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$590,584.92	$0.00	$52,313,020.67	($52,313,020.67)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	161,804.17	.00	52,850,762.79	(52,850,762.79)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$161,804.17	$0.00	$52,850,762.79	($52,850,762.79)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	590,584.92	.00	52,313,020.67	(52,313,020.67)	+++
	EXPENSE TOTALS	.00	.00	.00	161,804.17	.00	52,850,762.79	(52,850,762.79)	+++
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$428,780.75	$0.00	($537,742.12)	$537,742.12	
Fund	**8002 - Undivided General Tax 2nd half**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	.00	.00	37,958,250.94	(37,958,250.94)	+++
490	Other Revenue	.00	.00	.00	.00	.00	425.27	(425.27)	+++
498	Transfer In	.00	.00	.00	.00	.00	960,079.89	(960,079.89)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$38,918,756.10	($38,918,756.10)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	38,561,715.07	(38,561,715.07)	+++
999	Transfers Out	.00	.00	.00	.00	.00	357,041.03	(357,041.03)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$38,918,756.10	($38,918,756.10)	+++

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	38,918,756.10	(38,918,756.10)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	38,918,756.10	(38,918,756.10)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	79,740.31	.00	913,179.99	(913,179.99)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$79,740.31	$0.00	$913,179.99	($913,179.99)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	79,740.31	.00	913,179.99	(913,179.99)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$79,740.31	$0.00	$913,179.99	($913,179.99)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	79,740.31	.00	913,179.99	(913,179.99)	+++
	EXPENSE TOTALS	.00	.00	.00	79,740.31	.00	913,179.99	(913,179.99)	+++
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8004 - Cigarette Tax**									
REVENUE									
407	Cigarette Tax	.00	.00	.00	.00	.00	15,914.46	(15,914.46)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$15,914.46	($15,914.46)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	194.34	.00	16,183.52	(16,183.52)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$194.34	$0.00	$16,183.52	($16,183.52)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	15,914.46	(15,914.46)	+++
	EXPENSE TOTALS	.00	.00	.00	194.34	.00	16,183.52	(16,183.52)	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	($194.34)	$0.00	($269.06)	$269.06	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	201,778.10	.00	2,163,800.55	(2,163,800.55)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$201,778.10	$0.00	$2,163,800.55	($2,163,800.55)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	201,778.10	.00	2,163,800.55	(2,163,800.55)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$201,778.10	$0.00	$2,163,800.55	($2,163,800.55)	+++
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	201,778.10	.00	2,163,800.55	(2,163,800.55)	+++
	EXPENSE TOTALS	.00	.00	.00	201,778.10	.00	2,163,800.55	(2,163,800.55)	+++
	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 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	209,176.09	.00	2,388,655.02	(2,388,655.02)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$209,176.09	$0.00	$2,388,655.02	($2,388,655.02)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	209,176.09	.00	2,388,655.02	(2,388,655.02)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$209,176.09	$0.00	$2,388,655.02	($2,388,655.02)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	209,176.09	.00	2,388,655.02	(2,388,655.02)	+++
	EXPENSE TOTALS	.00	.00	.00	209,176.09	.00	2,388,655.02	(2,388,655.02)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8007 - Trailer Tax 1st half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	7,014.15	.00	279,406.50	(279,406.50)	+++
498	Transfer In	.00	.00	.00	.00	.00	4,866.78	(4,866.78)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,014.15	$0.00	$284,273.28	($284,273.28)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	313,636.71	(313,636.71)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$313,636.71	($313,636.71)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	7,014.15	.00	284,273.28	(284,273.28)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	313,636.71	(313,636.71)	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$7,014.15	$0.00	($29,363.43)	$29,363.43	
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	160,320.03	(160,320.03)	+++
498	Transfer In	.00	.00	.00	.00	.00	3,931.04	(3,931.04)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$164,251.07	($164,251.07)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	159,384.29	(159,384.29)	+++
999	Transfers Out	.00	.00	.00	.00	.00	4,866.78	(4,866.78)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$164,251.07	($164,251.07)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	164,251.07	(164,251.07)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	164,251.07	(164,251.07)	+++
	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 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **8009 - Refund Deposit Clearing**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	626.80	(626.80)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$626.80	($626.80)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	626.80	(626.80)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$626.80	($626.80)	+++
	Fund **8009 - Refund Deposit Clearing** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	626.80	(626.80)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	626.80	(626.80)	+++
	Fund **8009 - Refund Deposit Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8010 - Forfeited Property Sale**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	88,700.36	(88,700.36)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$88,700.36	($88,700.36)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	2,238.50	(2,238.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,238.50	($2,238.50)	+++
	Fund **8010 - Forfeited Property Sale** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	88,700.36	(88,700.36)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,238.50	(2,238.50)	+++
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$86,461.86	($86,461.86)	
Fund **8012 - General Pers Prop Tax Conclude**									
REVENUE									
498	Transfer In	.00	.00	.00	.00	.00	117.45	(117.45)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$117.45	($117.45)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	1,830.11	(1,830.11)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,830.11	($1,830.11)	+++
	Fund **8012 - General Pers Prop Tax Conclude** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	117.45	(117.45)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,830.11	(1,830.11)	+++
	Fund **8012 - General Pers Prop Tax Conclude** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,712.66)	$1,712.66	
Fund **8013 - General Pers Prop Tax Delinquent**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	2,092,837.67	(2,092,837.67)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,092,837.67	($2,092,837.67)	+++

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	2,092,837.67	(2,092,837.67)	+++
999	Transfers Out	.00	.00	.00	.00	.00	117.45	(117.45)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,092,955.12	($2,092,955.12)	+++
	Fund **8013 - General Pers Prop Tax Delinquent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,092,837.67	(2,092,837.67)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,092,955.12	(2,092,955.12)	+++
	Fund **8013 - General Pers Prop Tax Delinquent** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($117.45)	$117.45	
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	172,186.13	(172,186.13)	+++
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	14,642.62	(14,642.62)	+++
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	.00	.00	4,472.00	(4,472.00)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$213,127.95	($213,127.95)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$213,127.95	($213,127.95)	+++
EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	191,300.75	(191,300.75)	+++
901	Principal Payment	.00	.00	.00	325.30	.00	3,546.36	(3,546.36)	+++
910	Interest Payment	.00	.00	.00	389.48	.00	4,316.22	(4,316.22)	+++
999	Transfers Out	.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$349,163.33	($349,163.33)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	213,127.95	(213,127.95)	+++
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	349,163.33	(349,163.33)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	($136,035.38)	$136,035.38	
Fund **8015 - Homestead and Rollback**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	2,331,202.29	(2,331,202.29)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,331,202.29	($2,331,202.29)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	2,331,202.29	(2,331,202.29)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,331,202.29	($2,331,202.29)	+++
	Fund **8015 - Homestead and Rollback** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,331,202.29	(2,331,202.29)	+++

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup 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	.00	.00	.00	.00	.00	2,331,202.29	(2,331,202.29)	+++
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8016 - Wildlife Conservation**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	4,272.73	(4,272.73)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,272.73	($4,272.73)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	4,272.73	(4,272.73)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,272.73	($4,272.73)	+++
	Fund **8016 - Wildlife Conservation** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,272.73	(4,272.73)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	4,272.73	(4,272.73)	+++
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8018 - Metro Housing Authority**									
REVENUE									
490	Other Revenue	.00	.00	.00	38,637.96	.00	38,637.96	(38,637.96)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$38,637.96	$0.00	$38,637.96	($38,637.96)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	40,283.30	(40,283.30)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$40,283.30	($40,283.30)	+++
	Fund **8018 - Metro Housing Authority** Totals								
	REVENUE TOTALS	.00	.00	.00	38,637.96	.00	38,637.96	(38,637.96)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	40,283.30	(40,283.30)	+++
	Fund **8018 - Metro Housing Authority** Totals	$0.00	$0.00	$0.00	$38,637.96	$0.00	($1,645.34)	$1,645.34	
Fund **8019 - Ashtabula City Permit Fees**									
REVENUE									
490	Other Revenue	5,000.00	.00	5,000.00	9,500.00	.00	24,500.00	(19,500.00)	490
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$9,500.00	$0.00	$24,500.00	($19,500.00)	490%
EXPENSE									
800	Other Expense	5,000.00	25,000.00	30,000.00	10,000.00	.00	24,000.00	6,000.00	80
	EXPENSE TOTALS	$5,000.00	$25,000.00	$30,000.00	$10,000.00	$0.00	$24,000.00	$6,000.00	80%
	Fund **8019 - Ashtabula City Permit Fees** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	9,500.00	.00	24,500.00	(19,500.00)	490
	EXPENSE TOTALS	5,000.00	25,000.00	30,000.00	10,000.00	.00	24,000.00	6,000.00	80
	Fund **8019 - Ashtabula City Permit Fees** Totals	$0.00	($25,000.00)	($25,000.00)	($500.00)	$0.00	$500.00	($25,500.00)	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	265,134.89	.00	2,885,120.37	(2,885,120.37)	+++

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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 TOTALS	$0.00	$0.00	$0.00	$265,134.89	$0.00	$2,885,120.37	($2,885,120.37)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	265,134.89	.00	2,885,120.37	(2,885,120.37)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$265,134.89	$0.00	$2,885,120.37	($2,885,120.37)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	265,134.89	.00	2,885,120.37	(2,885,120.37)	+++
	EXPENSE TOTALS	.00	.00	.00	265,134.89	.00	2,885,120.37	(2,885,120.37)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8022 - Inheritance Tax - 1st Half**									
REVENUE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	.00	.00	86,405.00	(86,405.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$86,405.00	($86,405.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$86,405.00	($86,405.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$86,405.00	($86,405.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	84,695.00	(84,695.00)	+++
999	Transfers Out	.00	.00	.00	.00	.00	1,212.25	(1,212.25)	+++
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	210.00	(210.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	($210.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,710.00	($1,710.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,710.00	($1,710.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$87,617.25	($87,617.25)	+++
	Fund **8022 - Inheritance Tax - 1st Half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	86,405.00	(86,405.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	87,617.25	(87,617.25)	+++
	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 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	12,612.50	.00	33,541.63	(33,541.63)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$12,612.50	$0.00	$33,541.63	($33,541.63)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$12,612.50	$0.00	$33,541.63	($33,541.63)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$12,612.50	$0.00	$33,541.63	($33,541.63)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	7,903.50	(7,903.50)	+++
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0015	Salaries and Wages Elected Official Salaries	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	($1,500.00)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	210.00	(210.00)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	($210.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,710.00	($1,710.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,710.00	($1,710.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$9,613.50	($9,613.50)	+++
	Fund **8023 - Inheritance Tax - 2nd Half** Totals								
	REVENUE TOTALS	.00	.00	.00	12,612.50	.00	33,541.63	(33,541.63)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	9,613.50	(9,613.50)	+++
	Fund **8023 - Inheritance Tax - 2nd Half** Totals	$0.00	$0.00	$0.00	$12,612.50	$0.00	$23,928.13	($23,928.13)	
Fund	**8024 - Payroll Clearing**								
REVENUE									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	866.19	(866.19)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$866.19	($866.19)	+++
	Fund **8024 - Payroll Clearing** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	866.19	(866.19)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$866.19	($866.19)	
Fund	**8025 - Lodging/Bed Tax**								
REVENUE									
490	Other Revenue	.00	.00	.00	67,993.16	.00	775,707.62	(775,707.62)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$67,993.16	$0.00	$775,707.62	($775,707.62)	+++
EXPENSE									
603	Contract Projects	.00	.00	.00	38,639.02	.00	303,031.85	(303,031.85)	+++

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**									
EXPENSE									
802	Taxes, Levies & Assessments	.00	.00	.00	3,336.41	.00	25,397.50	(25,397.50)	+++
803	State Remittance	.00	.00	.00	54,999.93	.00	431,106.05	(431,106.05)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$96,975.36	$0.00	$759,535.40	($759,535.40)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	67,993.16	.00	775,707.62	(775,707.62)	+++
	EXPENSE TOTALS	.00	.00	.00	96,975.36	.00	759,535.40	(759,535.40)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	($28,982.20)	$0.00	$16,172.22	($16,172.22)	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	144,986.95	.00	1,427,391.86	(1,427,391.86)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$144,986.95	$0.00	$1,427,391.86	($1,427,391.86)	+++
EXPENSE									
999	Transfers Out	.00	.00	.00	.00	.00	1,543,284.21	(1,543,284.21)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,543,284.21	($1,543,284.21)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	144,986.95	.00	1,427,391.86	(1,427,391.86)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,543,284.21	(1,543,284.21)	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$144,986.95	$0.00	($115,892.35)	$115,892.35	
Fund **8029 - Board of Elections**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	880.00	(880.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$880.00	($880.00)	+++
EXPENSE									
800	Other Expense	.00	.00	.00	.00	.00	880.00	(880.00)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$880.00	($880.00)	+++
	Fund **8029 - Board of Elections** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	880.00	(880.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	880.00	(880.00)	+++
	Fund **8029 - Board of Elections** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	90.00	.00	3,380.00	(3,380.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$90.00	$0.00	$3,380.00	($3,380.00)	+++
EXPENSE									
800	Other Expense	.00	3,340.00	3,340.00	.00	.00	3,340.00	.00	100
	EXPENSE TOTALS	$0.00	$3,340.00	$3,340.00	$0.00	$0.00	$3,340.00	$0.00	100%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	.00	.00	.00	90.00	.00	3,380.00	(3,380.00)	+++
	EXPENSE TOTALS	.00	3,340.00	3,340.00	.00	.00	3,340.00	.00	100
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	($3,340.00)	($3,340.00)	$90.00	$0.00	$40.00	($3,380.00)	
Fund **8031 - PU Prop Tax Rollback**									
REVENUE									
490	Other Revenue	.00	.00	.00	.00	.00	11,427.06	(11,427.06)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$11,427.06	($11,427.06)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	11,427.06	(11,427.06)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$11,427.06	($11,427.06)	+++
	Fund **8031 - PU Prop Tax Rollback** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	11,427.06	(11,427.06)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	11,427.06	(11,427.06)	+++
	Fund **8031 - PU Prop Tax Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8041 - Recorder's Housing Trust**									
REVENUE									
490	Other Revenue	.00	.00	.00	29,051.00	.00	366,596.40	(366,596.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$29,051.00	$0.00	$366,596.40	($366,596.40)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	389,001.90	(389,001.90)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$389,001.90	($389,001.90)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	29,051.00	.00	366,596.40	(366,596.40)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	389,001.90	(389,001.90)	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$29,051.00	$0.00	($22,405.50)	$22,405.50	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	2,373.00	.00	25,558.17	(25,558.17)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,373.00	$0.00	$25,558.17	($25,558.17)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	2,227.48	.00	26,283.50	(26,283.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,227.48	$0.00	$26,283.50	($26,283.50)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	2,373.00	.00	25,558.17	(25,558.17)	+++
	EXPENSE TOTALS	.00	.00	.00	2,227.48	.00	26,283.50	(26,283.50)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$145.52	$0.00	($725.33)	$725.33	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	448.86	.00	6,769.89	(6,769.89)	+++
465	Vendor Licenses	.00	.00	.00	7,077.00	.00	89,456.50	(89,456.50)	+++
Division	**107 - Building Department** Totals	$0.00	$0.00	$0.00	$7,525.86	$0.00	$96,226.39	($96,226.39)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$7,525.86	$0.00	$96,226.39	($96,226.39)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,525.86	$0.00	$96,226.39	($96,226.39)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
803	State Remittance	.00	11,243.00	11,243.00	2,882.83	1,258.49	5,485.22	4,499.29	60
950	Distribution - Agency fund	.00	75,000.00	75,000.00	14,870.75	7,144.75	57,059.15	10,796.10	86
Division	**107 - Building Department** Totals	$0.00	$86,243.00	$86,243.00	$17,753.58	$8,403.24	$62,544.37	$15,295.39	82%
Department	**001 - Commissioners' Office** Totals	$0.00	$86,243.00	$86,243.00	$17,753.58	$8,403.24	$62,544.37	$15,295.39	82%
	EXPENSE TOTALS	$0.00	$86,243.00	$86,243.00	$17,753.58	$8,403.24	$62,544.37	$15,295.39	82%
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	.00	.00	.00	7,525.86	.00	96,226.39	(96,226.39)	+++
	EXPENSE TOTALS	.00	86,243.00	86,243.00	17,753.58	8,403.24	62,544.37	15,295.39	82
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$0.00	($86,243.00)	($86,243.00)	($10,227.72)	($8,403.24)	$33,682.02	($111,521.78)	
Fund	**9008 - Public Health Infrastructure**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	110,000.00	.00	110,000.00	.00	.00	94,977.13	15,022.87	86
498	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Division	**100 - General Administrative** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$94,977.13	$25,022.87	79%
Department	**920 - County Heath District** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$94,977.13	$25,022.87	79%
	REVENUE TOTALS	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$94,977.13	$25,022.87	79%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	60,000.00	.00	60,000.00	2,963.46	.00	50,435.57	9,564.43	84
	500 - Salaries and Wages Totals	$60,000.00	$0.00	$60,000.00	$2,963.46	$0.00	$50,435.57	$9,564.43	84%
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	40.55	.00	700.77	299.23	70
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$40.55	$0.00	$700.77	$299.23	70%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	8,500.00	.00	8,500.00	414.88	.00	7,061.04	1,438.96	83
	506 - Pensions Totals	$8,500.00	$0.00	$8,500.00	$414.88	$0.00	$7,061.04	$1,438.96	83%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,000.00	.00	10,000.00	830.85	.00	9,634.42	365.58	96
	507 - Insurance Totals	$10,000.00	$0.00	$10,000.00	$830.85	$0.00	$9,634.42	$365.58	96%
520	Travel	4,000.00	2,644.00	6,644.00	280.49	1,462.81	5,126.00	55.19	99
601	Contract Services	8,000.00	(111.00)	7,889.00	474.99	950.04	6,938.75	.21	100
620	Rent/Lease	1,200.00	(60.00)	1,140.00	.00	.00	1,140.00	.00	100
622	Utilities	6,000.00	(482.00)	5,518.00	462.57	597.43	4,919.78	.79	100
702	**Supplies**								
702.0006	Supplies Supplies - Medical	2,000.00	333.00	2,333.00	.00	2,000.00	283.40	49.60	98
702.0010	Supplies Supplies - Office	5,000.00	(1,950.00)	3,050.00	.00	245.59	2,804.01	.40	100
	702 - Supplies Totals	$7,000.00	($1,617.00)	$5,383.00	$0.00	$2,245.59	$3,087.41	$50.00	99%
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **100 - General Administrative** Totals	$107,700.00	$374.00	$108,074.00	$5,467.79	$5,255.87	$89,043.74	$13,774.39	87%
	Department **920 - County Heath District** Totals	$107,700.00	$374.00	$108,074.00	$5,467.79	$5,255.87	$89,043.74	$13,774.39	87%
	EXPENSE TOTALS	$107,700.00	$374.00	$108,074.00	$5,467.79	$5,255.87	$89,043.74	$13,774.39	87%
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	120,000.00	.00	120,000.00	.00	.00	94,977.13	25,022.87	79
	EXPENSE TOTALS	107,700.00	374.00	108,074.00	5,467.79	5,255.87	89,043.74	13,774.39	87
	Fund **9008 - Public Health Infrastructure** Totals	$12,300.00	($374.00)	$11,926.00	($5,467.79)	($5,255.87)	$5,933.39	$11,248.48	
Fund	**9009 - Emergency Ebola Supplemental**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	48,500.00	48,500.00	5,616.15	.00	5,875.92	42,624.08	12
498	Transfer In	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$58,500.00	$58,500.00	$5,616.15	$0.00	$15,875.92	$42,624.08	27%
	Department **920 - County Heath District** Totals	$0.00	$58,500.00	$58,500.00	$5,616.15	$0.00	$15,875.92	$42,624.08	27%
	REVENUE TOTALS	$0.00	$58,500.00	$58,500.00	$5,616.15	$0.00	$15,875.92	$42,624.08	27%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	12,000.00	12,000.00	491.57	.00	2,391.77	9,608.23	20

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9009 - Emergency Ebola Supplemental**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$0.00	$12,000.00	$12,000.00	$491.57	$0.00	$2,391.77	$9,608.23	20%
505	**Medicare**								
505.0010	Medicare Medicare	.00	300.00	300.00	6.70	.00	32.85	267.15	11
	505 - Medicare Totals	$0.00	$300.00	$300.00	$6.70	$0.00	$32.85	$267.15	11%
506	**Pensions**								
506.0010	Pensions OPERS	.00	2,000.00	2,000.00	68.82	.00	334.86	1,665.14	17
	506 - Pensions Totals	$0.00	$2,000.00	$2,000.00	$68.82	$0.00	$334.86	$1,665.14	17%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	2,000.00	2,000.00	143.07	.00	676.30	1,323.70	34
	507 - Insurance Totals	$0.00	$2,000.00	$2,000.00	$143.07	$0.00	$676.30	$1,323.70	34%
520	Travel	.00	500.00	500.00	18.90	313.58	186.42	.00	100
601	Contract Services	.00	26,400.00	26,400.00	.00	22,732.99	3,618.01	49.00	100
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	4,200.00	4,200.00	.00	.00	.00	4,200.00	0
702.0010	Supplies Supplies - Office	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100
	702 - Supplies Totals	$0.00	$5,200.00	$5,200.00	$0.00	$1,000.00	$0.00	$4,200.00	19%
	Division **100 - General Administrative** Totals	$0.00	$48,400.00	$48,400.00	$729.06	$24,046.57	$7,240.21	$17,113.22	65%
	Department **920 - County Heath District** Totals	$0.00	$48,400.00	$48,400.00	$729.06	$24,046.57	$7,240.21	$17,113.22	65%
	EXPENSE TOTALS	$0.00	$48,400.00	$48,400.00	$729.06	$24,046.57	$7,240.21	$17,113.22	65%
	Fund **9009 - Emergency Ebola Supplemental** Totals								
	REVENUE TOTALS	.00	58,500.00	58,500.00	5,616.15	.00	15,875.92	42,624.08	27
	EXPENSE TOTALS	.00	48,400.00	48,400.00	729.06	24,046.57	7,240.21	17,113.22	65
	Fund **9009 - Emergency Ebola Supplemental** Totals	$0.00	$10,100.00	$10,100.00	$4,887.09	($24,046.57)	$8,635.71	$25,510.86	
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	85,000.00	.00	85,000.00	1,082.89	.00	74,782.26	10,217.74	88
	Division **100 - General Administrative** Totals	$85,000.00	$0.00	$85,000.00	$1,082.89	$0.00	$74,782.26	$10,217.74	88%
	Department **920 - County Heath District** Totals	$85,000.00	$0.00	$85,000.00	$1,082.89	$0.00	$74,782.26	$10,217.74	88%
	REVENUE TOTALS	$85,000.00	$0.00	$85,000.00	$1,082.89	$0.00	$74,782.26	$10,217.74	88%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	27,000.00	.00	27,000.00	1,834.64	.00	21,219.99	5,780.01	79

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
	500 - Salaries and Wages Totals	$27,000.00	$0.00	$27,000.00	$1,834.64	$0.00	$21,219.99	$5,780.01	79%
505	**Medicare**								
505.0010	Medicare Medicare	400.00	.00	400.00	25.71	.00	297.35	102.65	74
	505 - Medicare Totals	$400.00	$0.00	$400.00	$25.71	$0.00	$297.35	$102.65	74%
506	**Pensions**								
506.0010	Pensions OPERS	3,800.00	.00	3,800.00	256.85	.00	2,970.75	829.25	78
	506 - Pensions Totals	$3,800.00	$0.00	$3,800.00	$256.85	$0.00	$2,970.75	$829.25	78%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,800.00	(111.00)	3,689.00	264.26	.00	3,255.80	433.20	88
	507 - Insurance Totals	$3,800.00	($111.00)	$3,689.00	$264.26	$0.00	$3,255.80	$433.20	88%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	111.00	411.00	.00	.00	410.48	.52	100
	510 - Other Benefits Totals	$300.00	$111.00	$411.00	$0.00	$0.00	$410.48	$0.52	100%
520	Travel	4,500.00	.00	4,500.00	200.00	4,300.00	200.00	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	$500.00	50%
803	State Remittance	85,000.00	525.00	85,525.00	.00	6,825.70	68,699.37	9,999.93	88
	Division **100 - General Administrative** Totals	$125,800.00	$525.00	$126,325.00	$2,581.46	$11,125.70	$97,553.74	$17,645.56	86%
	Department **920 - County Heath District** Totals	$125,800.00	$525.00	$126,325.00	$2,581.46	$11,125.70	$97,553.74	$17,645.56	86%
	EXPENSE TOTALS	$125,800.00	$525.00	$126,325.00	$2,581.46	$11,125.70	$97,553.74	$17,645.56	86%
	Fund **9010 - Solid Waste** Totals								
	REVENUE TOTALS	85,000.00	.00	85,000.00	1,082.89	.00	74,782.26	10,217.74	88
	EXPENSE TOTALS	125,800.00	525.00	126,325.00	2,581.46	11,125.70	97,553.74	17,645.56	86
	Fund **9010 - Solid Waste** Totals	($40,800.00)	($525.00)	($41,325.00)	($1,498.57)	($11,125.70)	($22,771.48)	($7,427.82)	
Fund **9011 - Health**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	2,625.00	(2,625.00)	+++
412	**Local Grant Allocation**								
412	Local Grant Allocation	30,000.00	.00	30,000.00	.00	.00	25,048.00	4,952.00	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	$750,048.00	$4,952.00	99%
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	60,000.00	.00	60,000.00	4,964.80	.00	71,415.73	(11,415.73)	119

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
436	**Fees/Charges**								
436.0802	Fees/Charges ADDL Fees/Charges	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
436.0803	Fees/Charges Burial Permits	500.00	.00	500.00	42.00	.00	618.00	(118.00)	124
436.0804	Fees/Charges Fees / Charges Misc.	10,000.00	.00	10,000.00	330.00	.00	1,290.02	8,709.98	13
	436 - Fees/Charges Totals	$80,500.00	$0.00	$80,500.00	$5,336.80	$0.00	$73,323.75	$7,176.25	91%
465	Vendor Licenses	15,000.00	.00	15,000.00	.00	.00	1,710.00	13,290.00	11
	Division **100 - General Administrative** Totals	$850,500.00	$0.00	$850,500.00	$5,336.80	$0.00	$827,706.75	$22,793.25	97%
Division	**911 - Public Health Accreditation**								
410	State Grants/Entitlements	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
411	Federal Grants	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
490	Other Revenue	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	Division **911 - Public Health Accreditation** Totals	$121,000.00	$0.00	$121,000.00	$0.00	$0.00	$0.00	$121,000.00	0%
	Department **920 - County Heath District** Totals	$971,500.00	$0.00	$971,500.00	$5,336.80	$0.00	$827,706.75	$143,793.25	85%
	REVENUE TOTALS	$971,500.00	$0.00	$971,500.00	$5,336.80	$0.00	$827,706.75	$143,793.25	85%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	400,000.00	.00	400,000.00	18,638.98	.00	358,015.03	41,984.97	90
500.0020	Salaries and Wages Board Member Salaries	.00	1,500.00	1,500.00	150.00	.00	800.00	700.00	53
	500 - Salaries and Wages Totals	$400,000.00	$1,500.00	$401,500.00	$18,788.98	$0.00	$358,815.03	$42,684.97	89%
505	**Medicare**								
505.0010	Medicare Medicare	6,000.00	.00	6,000.00	244.27	.00	4,696.06	1,303.94	78
	505 - Medicare Totals	$6,000.00	$0.00	$6,000.00	$244.27	$0.00	$4,696.06	$1,303.94	78%
506	**Pensions**								
506.0010	Pensions OPERS	60,000.00	.00	60,000.00	2,609.47	.00	48,395.48	11,604.52	81
	506 - Pensions Totals	$60,000.00	$0.00	$60,000.00	$2,609.47	$0.00	$48,395.48	$11,604.52	81%
507	**Insurance**								
507.0010	Insurance Health - Employer share	60,000.00	.00	60,000.00	3,508.24	.00	56,159.59	3,840.41	94
	507 - Insurance Totals	$60,000.00	$0.00	$60,000.00	$3,508.24	$0.00	$56,159.59	$3,840.41	94%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	3,000.00	(1,500.00)	1,500.00	.00	.00	.00	1,500.00	0
510.0020	Other Benefits Workers Compensation	4,000.00	.00	4,000.00	.00	.00	3,102.75	897.25	78
	510 - Other Benefits Totals	$7,000.00	($1,500.00)	$5,500.00	$0.00	$0.00	$3,102.75	$2,397.25	56%
520	Travel	35,000.00	(7,717.00)	27,283.00	1,356.96	4,178.47	22,457.81	646.72	98
601	Contract Services	50,000.00	14,690.00	64,690.00	2,072.72	9,025.17	55,108.93	555.90	99

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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	10,000.00	.00	10,000.00	.00	470.00	9,530.00	.00	100
603	Contract Projects	20,000.00	.00	20,000.00	61.95	1,116.19	14,253.81	4,630.00	77
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
606	**Insurances**								
606	Insurances	3,000.00	.00	3,000.00	2,988.00	.00	2,988.00	12.00	100
606.0001	Insurances Group & Liability	15,000.00	.00	15,000.00	.00	3,509.90	11,490.10	.00	100
	606 - Insurances Totals	$18,000.00	$0.00	$18,000.00	$2,988.00	$3,509.90	$14,478.10	$12.00	100%
607	Premiums Offical Bonds	300.00	.00	300.00	.00	.00	.00	300.00	0
608	Dues	1,000.00	.00	1,000.00	.00	969.00	.00	31.00	97
620	Rent/Lease	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
622	Utilities	40,000.00	(2,823.00)	37,177.00	2,232.18	8,545.18	28,310.22	321.60	99
702	**Supplies**								
702.0006	Supplies Supplies - Medical	1,000.00	.00	1,000.00	39.11	960.89	39.11	.00	100
702.0007	Supplies Supplies - Promotional	1,000.00	.00	1,000.00	.00	894.56	105.44	.00	100
702.0010	Supplies Supplies - Office	20,000.00	515.00	20,515.00	73.47	3,355.18	10,062.77	7,097.05	65
	702 - Supplies Totals	$22,000.00	$515.00	$22,515.00	$112.58	$5,210.63	$10,207.32	$7,097.05	68%
705	Equipment	25,000.00	.00	25,000.00	.00	1,000.00	.00	24,000.00	4
800	Other Expense	2,000.00	.00	2,000.00	240.00	47.56	1,092.44	860.00	57
803	State Remittance	60,000.00	9,796.00	69,796.00	37.50	3,229.58	39,267.36	27,299.06	61
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	730.00	270.00	.00	100
999	Transfers Out	415,000.00	.00	415,000.00	10,000.00	.00	220,000.00	195,000.00	53
	Division **100 - General Administrative** Totals	$1,234,300.00	$14,461.00	$1,248,761.00	$44,252.85	$38,531.68	$887,144.90	$323,084.42	74%
Division **910 - TB Control Services**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	12,000.00	.00	12,000.00	121.74	.00	5,309.55	6,690.45	44
	500 - Salaries and Wages Totals	$12,000.00	$0.00	$12,000.00	$121.74	$0.00	$5,309.55	$6,690.45	44%
505	**Medicare**								
505.0010	Medicare Medicare	200.00	.00	200.00	1.64	.00	72.46	127.54	36
	505 - Medicare Totals	$200.00	$0.00	$200.00	$1.64	$0.00	$72.46	$127.54	36%
506	**Pensions**								
506.0010	Pensions OPERS	1,500.00	.00	1,500.00	17.04	.00	743.45	756.55	50
	506 - Pensions Totals	$1,500.00	$0.00	$1,500.00	$17.04	$0.00	$743.45	$756.55	50%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,500.00	1,000.00	2,500.00	41.56	.00	1,740.45	759.55	70
	507 - Insurance Totals	$1,500.00	$1,000.00	$2,500.00	$41.56	$0.00	$1,740.45	$759.55	70%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	31.56	268.44	11

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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 Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$31.56	$268.44	11%
520	Travel	1,000.00	677.00	1,677.00	.00	515.16	1,161.84	.00	100
601	Contract Services	500.00	.00	500.00	.00	.00	.00	500.00	0
702	**Supplies**								
702.0006	Supplies Supplies - Medical	5,000.00	(1,000.00)	4,000.00	.00	1,000.00	.00	3,000.00	25
702.0010	Supplies Supplies - Office	1,000.00	(500.00)	500.00	.00	500.00	.00	.00	100
	702 - Supplies Totals	$6,000.00	($1,500.00)	$4,500.00	$0.00	$1,500.00	$0.00	$3,000.00	33%
	Division **910 - TB Control Services** Totals	$23,000.00	$177.00	$23,177.00	$181.98	$2,015.16	$9,059.31	$12,102.53	48%
Division **911 - Public Health Accreditation**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	70,000.00	.00	70,000.00	252.88	.00	5,628.06	64,371.94	8
	500 - Salaries and Wages Totals	$70,000.00	$0.00	$70,000.00	$252.88	$0.00	$5,628.06	$64,371.94	8%
505	**Medicare**								
505.0010	Medicare Medicare	1,100.00	.00	1,100.00	3.51	.00	77.86	1,022.14	7
	505 - Medicare Totals	$1,100.00	$0.00	$1,100.00	$3.51	$0.00	$77.86	$1,022.14	7%
506	**Pensions**								
506.0010	Pensions OPERS	9,800.00	.00	9,800.00	35.41	.00	787.96	9,012.04	8
	506 - Pensions Totals	$9,800.00	$0.00	$9,800.00	$35.41	$0.00	$787.96	$9,012.04	8%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,800.00	.00	9,800.00	63.62	.00	1,567.32	8,232.68	16
	507 - Insurance Totals	$9,800.00	$0.00	$9,800.00	$63.62	$0.00	$1,567.32	$8,232.68	16%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	750.00	.00	750.00	.00	.00	.00	750.00	0
	510 - Other Benefits Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
520	Travel	2,000.00	.00	2,000.00	180.95	319.05	680.95	1,000.00	50
601	Contract Services	.00	1,680.00	1,680.00	.00	.00	1,680.00	.00	100
608	Dues	25,000.00	(1,680.00)	23,320.00	.00	.00	.00	23,320.00	0
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Division **911 - Public Health Accreditation** Totals	$119,450.00	$0.00	$119,450.00	$536.37	$319.05	$10,422.15	$108,708.80	9%
	Department **920 - County Heath District** Totals	$1,376,750.00	$14,638.00	$1,391,388.00	$44,971.20	$40,865.89	$906,626.36	$443,895.75	68%
	EXPENSE TOTALS	$1,376,750.00	$14,638.00	$1,391,388.00	$44,971.20	$40,865.89	$906,626.36	$443,895.75	68%
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	971,500.00	.00	971,500.00	5,336.80	.00	827,706.75	143,793.25	85
	EXPENSE TOTALS	1,376,750.00	14,638.00	1,391,388.00	44,971.20	40,865.89	906,626.36	443,895.75	68

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals	($405,250.00)	($14,638.00)	($419,888.00)	($39,634.40)	($40,865.89)	($78,919.61)	($300,102.50)	
Fund **9012 - Public Health Nursing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
418	Medicaid Reimbursement	50,000.00	.00	50,000.00	644.34	.00	4,548.81	45,451.19	9
419	Medicare Reimbursement	2,000.00	.00	2,000.00	3,586.60	.00	14,659.67	(12,659.67)	733
436	Fees/Charges	30,000.00	.00	30,000.00	7,562.65	.00	26,070.95	3,929.05	87
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	1,260.00	(260.00)	126
498	Transfer In	300,000.00	.00	300,000.00	.00	.00	200,000.00	100,000.00	67
	Division **100 - General Administrative** Totals	$383,000.00	$0.00	$383,000.00	$11,793.59	$0.00	$246,539.43	$136,460.57	64%
	Department **920 - County Heath District** Totals	$383,000.00	$0.00	$383,000.00	$11,793.59	$0.00	$246,539.43	$136,460.57	64%
	REVENUE TOTALS	$383,000.00	$0.00	$383,000.00	$11,793.59	$0.00	$246,539.43	$136,460.57	64%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	200,000.00	16,000.00	216,000.00	10,848.05	.00	145,758.43	70,241.57	67
	500 - Salaries and Wages Totals	$200,000.00	$16,000.00	$216,000.00	$10,848.05	$0.00	$145,758.43	$70,241.57	67%
505	**Medicare**								
505.0010	Medicare Medicare	3,000.00	.00	3,000.00	126.95	.00	1,996.45	1,003.55	67
	505 - Medicare Totals	$3,000.00	$0.00	$3,000.00	$126.95	$0.00	$1,996.45	$1,003.55	67%
506	**Pensions**								
506.0010	Pensions OPERS	28,000.00	.00	28,000.00	1,518.72	.00	20,406.10	7,593.90	73
	506 - Pensions Totals	$28,000.00	$0.00	$28,000.00	$1,518.72	$0.00	$20,406.10	$7,593.90	73%
507	**Insurance**								
507.0010	Insurance Health - Employer share	28,000.00	3,000.00	31,000.00	2,976.23	.00	28,432.66	2,567.34	92
	507 - Insurance Totals	$28,000.00	$3,000.00	$31,000.00	$2,976.23	$0.00	$28,432.66	$2,567.34	92%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20,000.00	(19,000.00)	1,000.00	.00	.00	609.91	390.09	61
	510 - Other Benefits Totals	$20,000.00	($19,000.00)	$1,000.00	$0.00	$0.00	$609.91	$390.09	61%
520	Travel	10,000.00	167.00	10,167.00	1,093.57	1,998.91	5,861.96	2,306.13	77
601	Contract Services	20,000.00	5,000.00	25,000.00	1,834.27	7,195.39	17,336.13	468.48	98
702	**Supplies**								
702.0006	Supplies Supplies - Medical	50,000.00	(5,000.00)	45,000.00	8,098.14	10,479.72	32,698.45	1,821.83	96
702.0007	Supplies Supplies - Promotional	10,000.00	.00	10,000.00	1,464.71	1,535.29	3,662.21	4,802.50	52
702.0010	Supplies Supplies - Office	4,000.00	.00	4,000.00	65.10	1,271.33	2,423.66	305.01	92
	702 - Supplies Totals	$64,000.00	($5,000.00)	$59,000.00	$9,627.95	$13,286.34	$38,784.32	$6,929.34	88%
705	Equipment	4,000.00	.00	4,000.00	.00	.00	494.85	3,505.15	12
	Division **100 - General Administrative** Totals	$377,000.00	$167.00	$377,167.00	$28,025.74	$22,480.64	$259,680.81	$95,005.55	75%
	Department **920 - County Heath District** Totals	$377,000.00	$167.00	$377,167.00	$28,025.74	$22,480.64	$259,680.81	$95,005.55	75%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
	EXPENSE TOTALS	$377,000.00	$167.00	$377,167.00	$28,025.74	$22,480.64	$259,680.81	$95,005.55	75%
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	383,000.00	.00	383,000.00	11,793.59	.00	246,539.43	136,460.57	64
	EXPENSE TOTALS	377,000.00	167.00	377,167.00	28,025.74	22,480.64	259,680.81	95,005.55	75
	Fund **9012 - Public Health Nursing** Totals	$6,000.00	($167.00)	$5,833.00	($16,232.15)	($22,480.64)	($13,141.38)	$41,455.02	
Fund	**9013 - Food Service Operation**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	140,000.00	.00	140,000.00	1,557.00	.00	128,243.88	11,756.12	92
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$1,557.00	$0.00	$128,243.88	$11,756.12	92%
	Department **920 - County Heath District** Totals	$140,000.00	$0.00	$140,000.00	$1,557.00	$0.00	$128,243.88	$11,756.12	92%
	REVENUE TOTALS	$140,000.00	$0.00	$140,000.00	$1,557.00	$0.00	$128,243.88	$11,756.12	92%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	150,000.00	(22,800.00)	127,200.00	22,328.67	.00	98,663.15	28,536.85	78
	500 - Salaries and Wages Totals	$150,000.00	($22,800.00)	$127,200.00	$22,328.67	$0.00	$98,663.15	$28,536.85	78%
505	**Medicare**								
505.0010	Medicare Medicare	2,200.00	.00	2,200.00	317.40	.00	1,404.00	796.00	64
	505 - Medicare Totals	$2,200.00	$0.00	$2,200.00	$317.40	$0.00	$1,404.00	$796.00	64%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	14,700.00	16,800.00	3,125.98	.00	13,812.83	2,987.17	82
	506 - Pensions Totals	$2,100.00	$14,700.00	$16,800.00	$3,125.98	$0.00	$13,812.83	$2,987.17	82%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,100.00	10,100.00	12,200.00	2,261.48	.00	9,452.48	2,747.52	77
	507 - Insurance Totals	$2,100.00	$10,100.00	$12,200.00	$2,261.48	$0.00	$9,452.48	$2,747.52	77%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,500.00	.00	1,500.00	.00	.00	562.66	937.34	38
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$562.66	$937.34	38%
520	Travel	20,000.00	2,352.00	22,352.00	241.28	.00	22,329.12	22.88	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	4,000.00	.00	4,000.00	.00	2,098.53	1,901.47	.00	100
	702 - Supplies Totals	$4,000.00	$0.00	$4,000.00	$0.00	$2,098.53	$1,901.47	$0.00	100%
705	Equipment	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
803	State Remittance	14,000.00	140.00	14,140.00	56.00	720.00	13,420.00	.00	100
	Division **100 - General Administrative** Totals	$197,900.00	$2,492.00	$200,392.00	$28,330.81	$2,818.53	$161,545.71	$36,027.76	82%
	Department **920 - County Heath District** Totals	$197,900.00	$2,492.00	$200,392.00	$28,330.81	$2,818.53	$161,545.71	$36,027.76	82%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
	EXPENSE TOTALS	$197,900.00	$2,492.00	$200,392.00	$28,330.81	$2,818.53	$161,545.71	$36,027.76	82%
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	140,000.00	.00	140,000.00	1,557.00	.00	128,243.88	11,756.12	92
	EXPENSE TOTALS	197,900.00	2,492.00	200,392.00	28,330.81	2,818.53	161,545.71	36,027.76	82
	Fund **9013 - Food Service Operation** Totals	($57,900.00)	($2,492.00)	($60,392.00)	($26,773.81)	($2,818.53)	($33,301.83)	($24,271.64)	
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	9,154.00	1,846.00	83
	Division **100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$9,154.00	$1,846.00	83%
	Department **920 - County Heath District** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$9,154.00	$1,846.00	83%
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$9,154.00	$1,846.00	83%
	EXPENSE								
	Department **920 - County Heath District**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	3,500.00	.00	3,500.00	68.44	.00	2,027.78	1,472.22	58
	500 - Salaries and Wages Totals	$3,500.00	$0.00	$3,500.00	$68.44	$0.00	$2,027.78	$1,472.22	58%
505	**Medicare**								
505.0010	Medicare Medicare	60.00	.00	60.00	.95	.00	28.75	31.25	48
	505 - Medicare Totals	$60.00	$0.00	$60.00	$0.95	$0.00	$28.75	$31.25	48%
506	**Pensions**								
506.0010	Pensions OPERS	500.00	.00	500.00	9.58	.00	283.89	216.11	57
	506 - Pensions Totals	$500.00	$0.00	$500.00	$9.58	$0.00	$283.89	$216.11	57%
507	**Insurance**								
507.0010	Insurance Health - Employer share	500.00	.00	500.00	16.17	.00	270.24	229.76	54
	507 - Insurance Totals	$500.00	$0.00	$500.00	$16.17	$0.00	$270.24	$229.76	54%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	16.06	33.94	32
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$16.06	$33.94	32%
520	Travel	500.00	.00	500.00	.00	.00	500.00	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	$500.00	50%
803	State Remittance	3,500.00	.00	3,500.00	.00	210.00	2,790.00	500.00	86
	Division **100 - General Administrative** Totals	$9,610.00	$0.00	$9,610.00	$95.14	$210.00	$6,416.72	$2,983.28	69%
	Department **920 - County Heath District** Totals	$9,610.00	$0.00	$9,610.00	$95.14	$210.00	$6,416.72	$2,983.28	69%
	EXPENSE TOTALS	$9,610.00	$0.00	$9,610.00	$95.14	$210.00	$6,416.72	$2,983.28	69%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	9,154.00	1,846.00	83
	EXPENSE TOTALS	9,610.00	.00	9,610.00	95.14	210.00	6,416.72	2,983.28	69
	Fund **9014 - CAMPGROUNDS** Totals	$1,390.00	$0.00	$1,390.00	($95.14)	($210.00)	$2,737.28	($1,137.28)	
Fund **9015 - Water System**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	**Fees/Charges**								
436	Fees/Charges	6,000.00	.00	6,000.00	892.00	.00	5,365.00	635.00	89
436.0802	Fees/Charges ADDL Fees/Charges	600.00	.00	600.00	.00	.00	292.00	308.00	49
	436 - Fees/Charges Totals	$6,600.00	$0.00	$6,600.00	$892.00	$0.00	$5,657.00	$943.00	86%
465	**Vendor Licenses**								
465	Vendor Licenses	11,000.00	.00	11,000.00	612.00	.00	8,772.00	2,228.00	80
465.0001	Vendor Licenses Alterations	500.00	.00	500.00	.00	.00	690.00	(190.00)	138
465.0002	Vendor Licenses Haulers	400.00	.00	400.00	.00	.00	.00	400.00	0
	465 - Vendor Licenses Totals	$11,900.00	$0.00	$11,900.00	$612.00	$0.00	$9,462.00	$2,438.00	80%
	Division **100 - General Administrative** Totals	$18,500.00	$0.00	$18,500.00	$1,504.00	$0.00	$15,119.00	$3,381.00	82%
	Department **920 - County Heath District** Totals	$18,500.00	$0.00	$18,500.00	$1,504.00	$0.00	$15,119.00	$3,381.00	82%
	REVENUE TOTALS	$18,500.00	$0.00	$18,500.00	$1,504.00	$0.00	$15,119.00	$3,381.00	82%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,500.00	(120.00)	4,380.00	114.40	.00	4,207.69	172.31	96
	500 - Salaries and Wages Totals	$4,500.00	($120.00)	$4,380.00	$114.40	$0.00	$4,207.69	$172.31	96%
505	**Medicare**								
505.0010	Medicare Medicare	70.00	.00	70.00	1.51	.00	58.48	11.52	84
	505 - Medicare Totals	$70.00	$0.00	$70.00	$1.51	$0.00	$58.48	$11.52	84%
506	**Pensions**								
506.0010	Pensions OPERS	650.00	.00	650.00	16.02	.00	589.10	60.90	91
	506 - Pensions Totals	$650.00	$0.00	$650.00	$16.02	$0.00	$589.10	$60.90	91%
507	**Insurance**								
507.0010	Insurance Health - Employer share	650.00	352.00	1,002.00	40.71	.00	996.20	5.80	99
	507 - Insurance Totals	$650.00	$352.00	$1,002.00	$40.71	$0.00	$996.20	$5.80	99%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	28.56	21.44	57
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$28.56	$21.44	57%
601	Contract Services	5,000.00	(40.00)	4,960.00	405.00	278.00	4,637.00	45.00	99
803	State Remittance	6,000.00	1,096.00	7,096.00	.00	632.00	4,656.00	1,808.00	75

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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									
Department	**920 - County Heath District**								
Division	**100 - General Administrative** Totals	$16,920.00	$1,288.00	$18,208.00	$577.64	$910.00	$15,173.03	$2,124.97	88%
Department	**920 - County Heath District** Totals	$16,920.00	$1,288.00	$18,208.00	$577.64	$910.00	$15,173.03	$2,124.97	88%
	EXPENSE TOTALS	$16,920.00	$1,288.00	$18,208.00	$577.64	$910.00	$15,173.03	$2,124.97	88%
Fund	**9015 - Water System** Totals								
	REVENUE TOTALS	18,500.00	.00	18,500.00	1,504.00	.00	15,119.00	3,381.00	82
	EXPENSE TOTALS	16,920.00	1,288.00	18,208.00	577.64	910.00	15,173.03	2,124.97	88
Fund	**9015 - Water System** Totals	$1,580.00	($1,288.00)	$292.00	$926.36	($910.00)	($54.03)	$1,256.03	
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	56.86	.00	7,382.60	4,617.40	62
Division	**100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$56.86	$0.00	$7,382.60	$4,617.40	62%
Department	**920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$56.86	$0.00	$7,382.60	$4,617.40	62%
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$56.86	$0.00	$7,382.60	$4,617.40	62%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,000.00	(2,700.00)	4,300.00	394.03	.00	3,323.45	976.55	77
	500 - Salaries and Wages Totals	$7,000.00	($2,700.00)	$4,300.00	$394.03	$0.00	$3,323.45	$976.55	77%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	5.46	.00	46.02	103.98	31
	505 - Medicare Totals	$150.00	$0.00	$150.00	$5.46	$0.00	$46.02	$103.98	31%
506	**Pensions**								
506.0010	Pensions OPERS	1,000.00	.00	1,000.00	55.17	.00	465.25	534.75	47
	506 - Pensions Totals	$1,000.00	$0.00	$1,000.00	$55.17	$0.00	$465.25	$534.75	47%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	102.91	.00	710.56	289.44	71
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$102.91	$0.00	$710.56	$289.44	71%
520	Travel	.00	300.00	300.00	.00	.00	115.35	184.65	38
601	Contract Services	.00	1,400.00	1,400.00	700.00	.00	1,400.00	.00	100
702	**Supplies**								
702.0006	Supplies Supplies - Medical	.00	2,559.00	2,559.00	.00	2,514.83	.00	44.17	98
702.0010	Supplies Supplies - Office	1,500.00	(859.00)	641.00	.00	.00	620.29	20.71	97
	702 - Supplies Totals	$1,500.00	$1,700.00	$3,200.00	$0.00	$2,514.83	$620.29	$64.88	98%
705	Equipment	1,000.00	(700.00)	300.00	.00	.00	.00	300.00	0

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative** Totals	$11,650.00	$0.00	$11,650.00	$1,257.57	$2,514.83	$6,680.92	$2,454.25	79%
Department	**920 - County Heath District** Totals	$11,650.00	$0.00	$11,650.00	$1,257.57	$2,514.83	$6,680.92	$2,454.25	79%
	EXPENSE TOTALS	$11,650.00	$0.00	$11,650.00	$1,257.57	$2,514.83	$6,680.92	$2,454.25	79%
Fund	**9016 - City Readiness Initiative** Totals								
	REVENUE TOTALS	12,000.00	.00	12,000.00	56.86	.00	7,382.60	4,617.40	62
	EXPENSE TOTALS	11,650.00	.00	11,650.00	1,257.57	2,514.83	6,680.92	2,454.25	79
Fund	**9016 - City Readiness Initiative** Totals	$350.00	$0.00	$350.00	($1,200.71)	($2,514.83)	$701.68	$2,163.15	
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	.00	3,500.00	0
Division	**100 - General Administrative** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%
Department	**920 - County Heath District** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%
	REVENUE TOTALS	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
520	Travel	3,500.00	(800.00)	2,700.00	.00	.00	1,773.44	926.56	66
620	Rent/Lease	.00	300.00	300.00	.00	.00	300.00	.00	100
702	**Supplies**								
702.0007	Supplies Supplies - Promotional	.00	500.00	500.00	.00	.00	500.00	.00	100
	702 - Supplies Totals	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%
Division	**100 - General Administrative** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$2,573.44	$926.56	74%
Department	**920 - County Heath District** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$2,573.44	$926.56	74%
	EXPENSE TOTALS	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$2,573.44	$926.56	74%
Fund	**9019 - Natl Assoc Co/Cty Hlth Official** Totals								
	REVENUE TOTALS	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
	EXPENSE TOTALS	3,500.00	.00	3,500.00	.00	.00	2,573.44	926.56	74
Fund	**9019 - Natl Assoc Co/Cty Hlth Official** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($2,573.44)	$2,573.44	
Fund	**9022 - Waste Tire Clean-up**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Fund **9022 - Waste Tire Clean-up** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Fund **9022 - Waste Tire Clean-up** Totals	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	
Fund	**9023 - Swimming Pool**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	12,000.00	.00	12,000.00	.00	.00	9,956.50	2,043.50	83
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$9,956.50	$2,043.50	83%
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$9,956.50	$2,043.50	83%
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$9,956.50	$2,043.50	83%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	15,000.00	.00	15,000.00	27.92	.00	10,605.85	4,394.15	71
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$27.92	$0.00	$10,605.85	$4,394.15	71%
505	**Medicare**								
505.0010	Medicare Medicare	220.00	.00	220.00	.39	.00	152.75	67.25	69
	505 - Medicare Totals	$220.00	$0.00	$220.00	$0.39	$0.00	$152.75	$67.25	69%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	3.90	.00	1,484.73	615.27	71
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$3.90	$0.00	$1,484.73	$615.27	71%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,100.00	.00	2,100.00	2.31	.00	444.53	1,655.47	21
	507 - Insurance Totals	$2,100.00	$0.00	$2,100.00	$2.31	$0.00	$444.53	$1,655.47	21%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	116.04	33.96	77
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$116.04	$33.96	77%
520	Travel	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	$500.00	50%
803	State Remittance	5,000.00	.00	5,000.00	.00	430.00	3,570.00	1,000.00	80
	Division **100 - General Administrative** Totals	$26,570.00	$0.00	$26,570.00	$34.52	$430.00	$17,873.90	$8,266.10	69%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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**								
EXPENSE									
	Department **920 - County Heath District** Totals	$26,570.00	$0.00	$26,570.00	$34.52	$430.00	$17,873.90	$8,266.10	69%
	EXPENSE TOTALS	$26,570.00	$0.00	$26,570.00	$34.52	$430.00	$17,873.90	$8,266.10	69%
	Fund **9023 - Swimming Pool** Totals								
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	9,956.50	2,043.50	83
	EXPENSE TOTALS	26,570.00	.00	26,570.00	34.52	430.00	17,873.90	8,266.10	69
	Fund **9023 - Swimming Pool** Totals	($14,570.00)	$0.00	($14,570.00)	($34.52)	($430.00)	($7,917.40)	($6,222.60)	
Fund	**9025 - ODH State Subsidy**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	14,000.00	.00	14,000.00	.00	.00	13,022.78	977.22	93
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$13,022.78	$977.22	93%
	Department **920 - County Heath District** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$13,022.78	$977.22	93%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$13,022.78	$977.22	93%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	100.00	10,100.00	.00	.00	10,072.63	27.37	100
	500 - Salaries and Wages Totals	$10,000.00	$100.00	$10,100.00	$0.00	$0.00	$10,072.63	$27.37	100%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	143.70	6.30	96
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$143.70	$6.30	96%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	20.00	1,420.00	.00	.00	1,410.04	9.96	99
	506 - Pensions Totals	$1,400.00	$20.00	$1,420.00	$0.00	$0.00	$1,410.04	$9.96	99%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,400.00	(120.00)	1,280.00	.00	.00	803.77	476.23	63
	507 - Insurance Totals	$1,400.00	($120.00)	$1,280.00	$0.00	$0.00	$803.77	$476.23	63%
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	592.64	407.36	59
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$592.64	$407.36	59%
	Division **100 - General Administrative** Totals	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$13,022.78	$927.22	93%
	Department **920 - County Heath District** Totals	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$13,022.78	$927.22	93%
	EXPENSE TOTALS	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$13,022.78	$927.22	93%
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	13,022.78	977.22	93

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	EXPENSE TOTALS	13,950.00	.00	13,950.00	.00	.00	13,022.78	927.22	93
	Fund **9025 - ODH State Subsidy** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	
Fund **9028 - Child & Family Health 2000**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	45,000.00	.00	45,000.00	.00	.00	13,674.00	31,326.00	30
411	Federal Grants	45,000.00	.00	45,000.00	.00	.00	48,571.35	(3,571.35)	108
436	Fees/Charges	800.00	.00	800.00	20.00	.00	283.00	517.00	35
498	Transfer In	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++
	Division **100 - General Administrative** Totals	$90,800.00	$0.00	$90,800.00	$10,020.00	$0.00	$72,528.35	$18,271.65	80%
	Department **920 - County Heath District** Totals	$90,800.00	$0.00	$90,800.00	$10,020.00	$0.00	$72,528.35	$18,271.65	80%
	REVENUE TOTALS	$90,800.00	$0.00	$90,800.00	$10,020.00	$0.00	$72,528.35	$18,271.65	80%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	50,000.00	(2,000.00)	48,000.00	1,604.52	.00	36,038.16	11,961.84	75
	500 - Salaries and Wages Totals	$50,000.00	($2,000.00)	$48,000.00	$1,604.52	$0.00	$36,038.16	$11,961.84	75%
505	**Medicare**								
505.0010	Medicare Medicare	700.00	.00	700.00	20.96	.00	408.34	291.66	58
	505 - Medicare Totals	$700.00	$0.00	$700.00	$20.96	$0.00	$408.34	$291.66	58%
506	**Pensions**								
506.0010	Pensions OPERS	7,300.00	.00	7,300.00	224.63	.00	5,045.34	2,254.66	69
	506 - Pensions Totals	$7,300.00	$0.00	$7,300.00	$224.63	$0.00	$5,045.34	$2,254.66	69%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,500.00	2,000.00	8,500.00	471.01	.00	6,746.91	1,753.09	79
	507 - Insurance Totals	$6,500.00	$2,000.00	$8,500.00	$471.01	$0.00	$6,746.91	$1,753.09	79%
520	Travel	3,000.00	36.00	3,036.00	1,010.56	145.49	2,890.51	.00	100
601	Contract Services	16,000.00	400.00	16,400.00	2,830.26	4,934.93	11,445.86	19.21	100
702	**Supplies**								
702.0006	Supplies Supplies - Medical	1,500.00	.00	1,500.00	16.00	405.03	877.47	217.50	86
702.0007	Supplies Supplies - Promotional	5,000.00	.00	5,000.00	.00	350.00	4,607.98	42.02	99
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	870.45	129.55	870.45	.00	100
	702 - Supplies Totals	$7,500.00	$0.00	$7,500.00	$886.45	$884.58	$6,355.90	$259.52	97%
	Division **100 - General Administrative** Totals	$91,000.00	$436.00	$91,436.00	$7,048.39	$5,965.00	$68,931.02	$16,539.98	82%
	Department **920 - County Heath District** Totals	$91,000.00	$436.00	$91,436.00	$7,048.39	$5,965.00	$68,931.02	$16,539.98	82%
	EXPENSE TOTALS	$91,000.00	$436.00	$91,436.00	$7,048.39	$5,965.00	$68,931.02	$16,539.98	82%
	Fund **9028 - Child & Family Health 2000** Totals								
	REVENUE TOTALS	90,800.00	.00	90,800.00	10,020.00	.00	72,528.35	18,271.65	80

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
	EXPENSE TOTALS	91,000.00	436.00	91,436.00	7,048.39	5,965.00	68,931.02	16,539.98	82
	Fund **9028 - Child & Family Health 2000** Totals	($200.00)	($436.00)	($636.00)	$2,971.61	($5,965.00)	$3,597.33	$1,731.67	
Fund **9031 - Medicaid Administrative Claiming**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	25,000.00	.00	25,000.00	.00	.00	9,823.73	15,176.27	39
411	Federal Grants	25,000.00	.00	25,000.00	9,971.67	.00	35,881.56	(10,881.56)	144
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$9,971.67	$0.00	$45,705.29	$4,294.71	91%
	Department **920 - County Heath District** Totals	$50,000.00	$0.00	$50,000.00	$9,971.67	$0.00	$45,705.29	$4,294.71	91%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$9,971.67	$0.00	$45,705.29	$4,294.71	91%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	9,493.51	.00	33,711.06	6,288.94	84
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$9,493.51	$0.00	$33,711.06	$6,288.94	84%
505	**Medicare**								
505.0010	Medicare Medicare	600.00	.00	600.00	137.59	.00	487.33	112.67	81
	505 - Medicare Totals	$600.00	$0.00	$600.00	$137.59	$0.00	$487.33	$112.67	81%
506	**Pensions**								
506.0010	Pensions OPERS	6,000.00	.00	6,000.00	1,329.08	.00	4,719.51	1,280.49	79
	506 - Pensions Totals	$6,000.00	$0.00	$6,000.00	$1,329.08	$0.00	$4,719.51	$1,280.49	79%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,000.00	.00	6,000.00	23.34	.00	387.62	5,612.38	6
	507 - Insurance Totals	$6,000.00	$0.00	$6,000.00	$23.34	$0.00	$387.62	$5,612.38	6%
520	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0
	Division **100 - General Administrative** Totals	$53,000.00	$0.00	$53,000.00	$10,983.52	$0.00	$39,305.52	$13,694.48	74%
	Department **920 - County Heath District** Totals	$53,000.00	$0.00	$53,000.00	$10,983.52	$0.00	$39,305.52	$13,694.48	74%
	EXPENSE TOTALS	$53,000.00	$0.00	$53,000.00	$10,983.52	$0.00	$39,305.52	$13,694.48	74%
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	9,971.67	.00	45,705.29	4,294.71	91
	EXPENSE TOTALS	53,000.00	.00	53,000.00	10,983.52	.00	39,305.52	13,694.48	74
	Fund **9031 - Medicaid Administrative Claiming** Totals	($3,000.00)	$0.00	($3,000.00)	($1,011.85)	$0.00	$6,399.77	($9,399.77)	
Fund **9032 - Private Health Insurance Billing**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
490	Other Revenue	10,000.00	10,000.00	20,000.00	633.99	.00	26,016.04	(6,016.04)	130
	Division **100 - General Administrative** Totals	$10,000.00	$10,000.00	$20,000.00	$633.99	$0.00	$26,016.04	($6,016.04)	130%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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** Totals	$10,000.00	$10,000.00	$20,000.00	$633.99	$0.00	$26,016.04	($6,016.04)	130%
	REVENUE TOTALS	$10,000.00	$10,000.00	$20,000.00	$633.99	$0.00	$26,016.04	($6,016.04)	130%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	8,000.00	1,680.00	9,680.00	.00	.00	9,642.57	37.43	100
	500 - Salaries and Wages Totals	$8,000.00	$1,680.00	$9,680.00	$0.00	$0.00	$9,642.57	$37.43	100%
505	**Medicare**								
505.0010	Medicare Medicare	120.00	20.00	140.00	.00	.00	133.93	6.07	96
	505 - Medicare Totals	$120.00	$20.00	$140.00	$0.00	$0.00	$133.93	$6.07	96%
506	**Pensions**								
506.0010	Pensions OPERS	1,200.00	150.00	1,350.00	.00	.00	1,349.94	.06	100
	506 - Pensions Totals	$1,200.00	$150.00	$1,350.00	$0.00	$0.00	$1,349.94	$0.06	100%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,200.00	370.00	1,570.00	.00	.00	1,545.29	24.71	98
	507 - Insurance Totals	$1,200.00	$370.00	$1,570.00	$0.00	$0.00	$1,545.29	$24.71	98%
	Division **100 - General Administrative** Totals	$10,520.00	$2,220.00	$12,740.00	$0.00	$0.00	$12,671.73	$68.27	99%
	Department **920 - County Heath District** Totals	$10,520.00	$2,220.00	$12,740.00	$0.00	$0.00	$12,671.73	$68.27	99%
	EXPENSE TOTALS	$10,520.00	$2,220.00	$12,740.00	$0.00	$0.00	$12,671.73	$68.27	99%
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	10,000.00	10,000.00	20,000.00	633.99	.00	26,016.04	(6,016.04)	130
	EXPENSE TOTALS	10,520.00	2,220.00	12,740.00	.00	.00	12,671.73	68.27	99
	Fund **9032 - Private Health Insurance Billing** Totals	($520.00)	$7,780.00	$7,260.00	$633.99	$0.00	$13,344.31	($6,084.31)	
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	5,370.00	.00	19,388.00	10,612.00	65
498	Transfer In	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$5,370.00	$0.00	$19,388.00	$15,612.00	55%
	Department **920 - County Heath District** Totals	$35,000.00	$0.00	$35,000.00	$5,370.00	$0.00	$19,388.00	$15,612.00	55%
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$5,370.00	$0.00	$19,388.00	$15,612.00	55%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	17,000.00	(2,300.00)	14,700.00	636.78	.00	12,254.59	2,445.41	83

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9033 - Immunization Action Plan (IAP)**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$17,000.00	($2,300.00)	$14,700.00	$636.78	$0.00	$12,254.59	$2,445.41	83%
505	**Medicare**								
505.0010	Medicare Medicare	300.00	.00	300.00	8.59	.00	166.65	133.35	56
	505 - Medicare Totals	$300.00	$0.00	$300.00	$8.59	$0.00	$166.65	$133.35	56%
506	**Pensions**								
506.0010	Pensions OPERS	2,500.00	(500.00)	2,000.00	89.15	.00	1,715.66	284.34	86
	506 - Pensions Totals	$2,500.00	($500.00)	$2,000.00	$89.15	$0.00	$1,715.66	$284.34	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,500.00	600.00	3,100.00	173.22	.00	3,025.16	74.84	98
	507 - Insurance Totals	$2,500.00	$600.00	$3,100.00	$173.22	$0.00	$3,025.16	$74.84	98%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	86.15	113.85	43
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$86.15	$113.85	43%
520	Travel	1,000.00	.00	1,000.00	.00	154.14	845.86	.00	100
601	Contract Services	1,600.00	3,400.00	5,000.00	.00	1,600.00	3,386.00	14.00	100
604	Advertising & Printing	450.00	.00	450.00	.00	.00	400.00	50.00	89
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,300.00	(1,200.00)	100.00	.00	.00	100.00	.00	100
	702 - Supplies Totals	$1,300.00	($1,200.00)	$100.00	$0.00	$0.00	$100.00	$0.00	100%
Division	**100 - General Administrative** Totals	$26,850.00	$0.00	$26,850.00	$907.74	$1,754.14	$21,980.07	$3,115.79	88%
Department	**920 - County Heath District** Totals	$26,850.00	$0.00	$26,850.00	$907.74	$1,754.14	$21,980.07	$3,115.79	88%
	EXPENSE TOTALS	$26,850.00	$0.00	$26,850.00	$907.74	$1,754.14	$21,980.07	$3,115.79	88%
Fund	**9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	35,000.00	.00	35,000.00	5,370.00	.00	19,388.00	15,612.00	55
	EXPENSE TOTALS	26,850.00	.00	26,850.00	907.74	1,754.14	21,980.07	3,115.79	88
Fund	**9033 - Immunization Action Plan (IAP)** Totals	$8,150.00	$0.00	$8,150.00	$4,462.26	($1,754.14)	($2,592.07)	$12,496.21	
Fund	**9034 - Bureau Children Medical Hanicap**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	5,500.00	.00	5,500.00	70.00	.00	4,730.00	770.00	86
Division	**100 - General Administrative** Totals	$5,500.00	$0.00	$5,500.00	$70.00	$0.00	$4,730.00	$770.00	86%
Department	**920 - County Heath District** Totals	$5,500.00	$0.00	$5,500.00	$70.00	$0.00	$4,730.00	$770.00	86%
	REVENUE TOTALS	$5,500.00	$0.00	$5,500.00	$70.00	$0.00	$4,730.00	$770.00	86%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9034 - Bureau Children Medical Hanicap**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,000.00	(400.00)	3,600.00	80.08	.00	2,837.34	762.66	79
	500 - Salaries and Wages Totals	$4,000.00	($400.00)	$3,600.00	$80.08	$0.00	$2,837.34	$762.66	79%
505	**Medicare**								
505.0010	Medicare Medicare	60.00	.00	60.00	1.15	.00	38.57	21.43	64
	505 - Medicare Totals	$60.00	$0.00	$60.00	$1.15	$0.00	$38.57	$21.43	64%
506	**Pensions**								
506.0010	Pensions OPERS	600.00	.00	600.00	11.21	.00	397.21	202.79	66
	506 - Pensions Totals	$600.00	$0.00	$600.00	$11.21	$0.00	$397.21	$202.79	66%
507	**Insurance**								
507.0010	Insurance Health - Employer share	600.00	400.00	1,000.00	3.47	.00	879.55	120.45	88
	507 - Insurance Totals	$600.00	$400.00	$1,000.00	$3.47	$0.00	$879.55	$120.45	88%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	14.83	85.17	15
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$14.83	$85.17	15%
520	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0
Division	**100 - General Administrative** Totals	$5,960.00	$0.00	$5,960.00	$95.91	$0.00	$4,167.50	$1,792.50	70%
Department	**920 - County Heath District** Totals	$5,960.00	$0.00	$5,960.00	$95.91	$0.00	$4,167.50	$1,792.50	70%
	EXPENSE TOTALS	$5,960.00	$0.00	$5,960.00	$95.91	$0.00	$4,167.50	$1,792.50	70%
Fund	**9034 - Bureau Children Medical Hanicap** Totals								
	REVENUE TOTALS	5,500.00	.00	5,500.00	70.00	.00	4,730.00	770.00	86
	EXPENSE TOTALS	5,960.00	.00	5,960.00	95.91	.00	4,167.50	1,792.50	70
Fund	**9034 - Bureau Children Medical Hanicap** Totals	($460.00)	$0.00	($460.00)	($25.91)	$0.00	$562.50	($1,022.50)	
Fund	**9035 - Plumbing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0804	Fees/Charges Fees / Charges Misc.	85,000.00	.00	85,000.00	3,654.00	.00	53,108.00	31,892.00	62
	436 - Fees/Charges Totals	$85,000.00	$0.00	$85,000.00	$3,654.00	$0.00	$53,108.00	$31,892.00	62%
Division	**100 - General Administrative** Totals	$85,000.00	$0.00	$85,000.00	$3,654.00	$0.00	$53,108.00	$31,892.00	62%
Department	**920 - County Heath District** Totals	$85,000.00	$0.00	$85,000.00	$3,654.00	$0.00	$53,108.00	$31,892.00	62%
	REVENUE TOTALS	$85,000.00	$0.00	$85,000.00	$3,654.00	$0.00	$53,108.00	$31,892.00	62%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **9035 - Plumbing**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	50,000.00	(3,700.00)	46,300.00	4,765.77	.00	43,210.17	3,089.83	93
	500 - Salaries and Wages Totals	$50,000.00	($3,700.00)	$46,300.00	$4,765.77	$0.00	$43,210.17	$3,089.83	93%
505	**Medicare**								
505.0010	Medicare Medicare	800.00	.00	800.00	66.40	.00	604.60	195.40	76
	505 - Medicare Totals	$800.00	$0.00	$800.00	$66.40	$0.00	$604.60	$195.40	76%
506	**Pensions**								
506.0010	Pensions OPERS	7,000.00	.00	7,000.00	667.20	.00	6,049.39	950.61	86
	506 - Pensions Totals	$7,000.00	$0.00	$7,000.00	$667.20	$0.00	$6,049.39	$950.61	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,000.00	4,000.00	11,000.00	1,204.05	.00	10,330.64	669.36	94
	507 - Insurance Totals	$7,000.00	$4,000.00	$11,000.00	$1,204.05	$0.00	$10,330.64	$669.36	94%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	500.00	.00	500.00	.00	.00	133.40	366.60	27
	510 - Other Benefits Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$133.40	$366.60	27%
520	Travel	20,000.00	.00	20,000.00	.00	.00	604.00	19,396.00	3
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	(300.00)	200.00	.00	.00	.00	200.00	0
	702 - Supplies Totals	$500.00	($300.00)	$200.00	$0.00	$0.00	$0.00	$200.00	0%
	Division **100 - General Administrative** Totals	$85,800.00	$0.00	$85,800.00	$6,703.42	$0.00	$60,932.20	$24,867.80	71%
	Department **920 - County Heath District** Totals	$85,800.00	$0.00	$85,800.00	$6,703.42	$0.00	$60,932.20	$24,867.80	71%
	EXPENSE TOTALS	$85,800.00	$0.00	$85,800.00	$6,703.42	$0.00	$60,932.20	$24,867.80	71%
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	85,000.00	.00	85,000.00	3,654.00	.00	53,108.00	31,892.00	62
	EXPENSE TOTALS	85,800.00	.00	85,800.00	6,703.42	.00	60,932.20	24,867.80	71
	Fund **9035 - Plumbing** Totals	($800.00)	$0.00	($800.00)	($3,049.42)	$0.00	($7,824.20)	$7,024.20	
Fund **9037 - Household Sewage Treatment**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
436	Fees/Charges	65,000.00	.00	65,000.00	3,330.00	.00	53,310.00	11,690.00	82
	Division **100 - General Administrative** Totals	$65,000.00	$0.00	$65,000.00	$3,330.00	$0.00	$53,310.00	$11,690.00	82%
	Department **920 - County Heath District** Totals	$65,000.00	$0.00	$65,000.00	$3,330.00	$0.00	$53,310.00	$11,690.00	82%
	REVENUE TOTALS	$65,000.00	$0.00	$65,000.00	$3,330.00	$0.00	$53,310.00	$11,690.00	82%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9037 - Household Sewage Treatment**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	60,000.00	100.00	60,100.00	.00	.00	60,031.72	68.28	100
	500 - Salaries and Wages Totals	$60,000.00	$100.00	$60,100.00	$0.00	$0.00	$60,031.72	$68.28	100%
505	**Medicare**								
505.0010	Medicare Medicare	900.00	.00	900.00	.00	.00	853.66	46.34	95
	505 - Medicare Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$853.66	$46.34	95%
506	**Pensions**								
506.0010	Pensions OPERS	9,000.00	.00	9,000.00	.00	.00	8,404.42	595.58	93
	506 - Pensions Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$8,404.42	$595.58	93%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,000.00	(100.00)	8,900.00	.00	.00	5,825.68	3,074.32	65
	507 - Insurance Totals	$9,000.00	($100.00)	$8,900.00	$0.00	$0.00	$5,825.68	$3,074.32	65%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	352.57	247.43	59
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$352.57	$247.43	59%
520	Travel	15,000.00	.00	15,000.00	2,360.48	5,952.26	6,047.74	3,000.00	80
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	$500.00	50%
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
803	State Remittance	5,000.00	775.00	5,775.00	290.00	600.00	2,175.00	3,000.00	48
	Division **100 - General Administrative** Totals	$102,500.00	$775.00	$103,275.00	$2,650.48	$6,552.26	$84,190.79	$12,531.95	88%
	Department **920 - County Heath District** Totals	$102,500.00	$775.00	$103,275.00	$2,650.48	$6,552.26	$84,190.79	$12,531.95	88%
	EXPENSE TOTALS	$102,500.00	$775.00	$103,275.00	$2,650.48	$6,552.26	$84,190.79	$12,531.95	88%
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	65,000.00	.00	65,000.00	3,330.00	.00	53,310.00	11,690.00	82
	EXPENSE TOTALS	102,500.00	775.00	103,275.00	2,650.48	6,552.26	84,190.79	12,531.95	88
	Fund **9037 - Household Sewage Treatment** Totals	($37,500.00)	($775.00)	($38,275.00)	$679.52	($6,552.26)	($30,880.79)	($841.95)	
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	10,137.00	.00	67,122.00	(2,122.00)	103
412	Local Grant Allocation	70,000.00	.00	70,000.00	.00	.00	77,426.55	(7,426.55)	111
	Division **100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$10,137.00	$0.00	$144,548.55	($9,548.55)	107%
	Department **930 - County Soil and Water** Totals	$135,000.00	$0.00	$135,000.00	$10,137.00	$0.00	$144,548.55	($9,548.55)	107%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

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Fund	**9300 - Soil & Water Special**								
	REVENUE TOTALS	$135,000.00	$0.00	$135,000.00	$10,137.00	$0.00	$144,548.55	($9,548.55)	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	(6,535.00)	75,400.00	5,507.20	.00	64,859.50	10,540.50	86
	500 - Salaries and Wages Totals	$81,935.00	($6,535.00)	$75,400.00	$5,507.20	$0.00	$64,859.50	$10,540.50	86%
505	**Medicare**								
505.0010	Medicare Medicare	1,200.00	(100.00)	1,100.00	75.61	.00	889.55	210.45	81
	505 - Medicare Totals	$1,200.00	($100.00)	$1,100.00	$75.61	$0.00	$889.55	$210.45	81%
506	**Pensions**								
506.0010	Pensions OPERS	11,500.00	(1,000.00)	10,500.00	771.00	.00	9,080.25	1,419.75	86
	506 - Pensions Totals	$11,500.00	($1,000.00)	$10,500.00	$771.00	$0.00	$9,080.25	$1,419.75	86%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,050.00	950.00	15,000.00	1,108.72	.00	13,304.64	1,695.36	89
	507 - Insurance Totals	$14,050.00	$950.00	$15,000.00	$1,108.72	$0.00	$13,304.64	$1,695.36	89%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,550.00	100.00	1,650.00	.00	.00	470.83	1,179.17	29
	510 - Other Benefits Totals	$1,550.00	$100.00	$1,650.00	$0.00	$0.00	$470.83	$1,179.17	29%
520	Travel	2,500.00	.00	2,500.00	70.95	747.54	1,752.46	.00	100
601	Contract Services	1,000.00	100.00	1,100.00	25.57	530.87	469.13	100.00	91
602	Contract Repairs	200.00	50.00	250.00	.00	.00	.00	250.00	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	.00	.00	719.61	680.39	51
	606 - Insurances Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$719.61	$680.39	51%
620	Rent/Lease	13,500.00	.00	13,500.00	222.06	1,070.25	12,429.75	.00	100
702	Supplies	500.00	1,500.00	2,000.00	.00	.00	.00	2,000.00	0
705	Equipment	25,000.00	(24,800.00)	200.00	.00	.00	.00	200.00	0
800	Other Expense	100.00	.00	100.00	.00	.00	.00	100.00	0
	Division **100 - General Administrative** Totals	$154,735.00	($29,735.00)	$125,000.00	$7,781.11	$2,348.66	$103,975.72	$18,675.62	85%
	Department **930 - County Soil and Water** Totals	$154,735.00	($29,735.00)	$125,000.00	$7,781.11	$2,348.66	$103,975.72	$18,675.62	85%
	EXPENSE TOTALS	$154,735.00	($29,735.00)	$125,000.00	$7,781.11	$2,348.66	$103,975.72	$18,675.62	85%
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	135,000.00	.00	135,000.00	10,137.00	.00	144,548.55	(9,548.55)	107
	EXPENSE TOTALS	154,735.00	(29,735.00)	125,000.00	7,781.11	2,348.66	103,975.72	18,675.62	85
	Fund **9300 - Soil & Water Special** Totals	($19,735.00)	$29,735.00	$10,000.00	$2,355.89	($2,348.66)	$40,572.83	($28,224.17)	

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to 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)	
Fund	**9402 - Metropolitan Park**								
REVENUE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
417	Local Government (/Rev Assist)	17,485.00	.00	17,485.00	1,480.85	.00	16,296.25	1,188.75	93
475	Investment Income	.00	.00	.00	4.58	.00	52.48	(52.48)	+++
480	Contributions & Donations	75.00	.00	75.00	400.00	.00	4,484.73	(4,409.73)	5980
	Division **100 - General Administrative** Totals	$17,560.00	$0.00	$17,560.00	$1,885.43	$0.00	$20,833.46	($3,273.46)	119%
	Department **910 - Metroparks** Totals	$17,560.00	$0.00	$17,560.00	$1,885.43	$0.00	$20,833.46	($3,273.46)	119%
	REVENUE TOTALS	$17,560.00	$0.00	$17,560.00	$1,885.43	$0.00	$20,833.46	($3,273.46)	119%
EXPENSE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,800.00	2,250.00	7,050.00	600.00	.00	5,960.00	1,090.00	85
	500 - Salaries and Wages Totals	$4,800.00	$2,250.00	$7,050.00	$600.00	$0.00	$5,960.00	$1,090.00	85%
505	**Medicare**								
505.0010	Medicare Medicare	105.00	.00	105.00	8.70	.00	86.42	18.58	82
	505 - Medicare Totals	$105.00	$0.00	$105.00	$8.70	$0.00	$86.42	$18.58	82%
506	**Pensions**								
506.0010	Pensions OPERS	840.00	150.00	990.00	84.00	.00	834.40	155.60	84
	506 - Pensions Totals	$840.00	$150.00	$990.00	$84.00	$0.00	$834.40	$155.60	84%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	29.95	70.05	30
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$29.95	$70.05	30%
601	**Contract Services**								
601	Contract Services	13,000.00	1,085.00	14,085.00	590.60	2,807.92	6,514.88	4,762.20	66
601.0014	Contract Services Jacobs Memorial Greenway	.00	1,515.00	1,515.00	.00	.00	661.00	854.00	44

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9402 - Metropolitan Park**								
EXPENSE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
	601 - Contract Services Totals	$13,000.00	$2,600.00	$15,600.00	$590.60	$2,807.92	$7,175.88	$5,616.20	64%
604	Advertising & Printing	800.00	.00	800.00	.00	112.75	453.75	233.50	71
606	**Insurances**								
606.0001	Insurances Group & Liability	7,000.00	.00	7,000.00	.00	300.00	5,769.00	931.00	87
	606 - Insurances Totals	$7,000.00	$0.00	$7,000.00	$0.00	$300.00	$5,769.00	$931.00	87%
608	Dues	160.00	.00	160.00	.00	30.00	70.00	60.00	62
622	Utilities	7,960.00	.00	7,960.00	363.25	865.95	5,932.29	1,161.76	85
702	Supplies	1,200.00	.00	1,200.00	290.88	171.08	619.80	409.12	66
	Division **100 - General Administrative** Totals	$35,965.00	$5,000.00	$40,965.00	$1,937.43	$4,287.70	$26,931.49	$9,745.81	76%
	Department **910 - Metroparks** Totals	$35,965.00	$5,000.00	$40,965.00	$1,937.43	$4,287.70	$26,931.49	$9,745.81	76%
	EXPENSE TOTALS	$35,965.00	$5,000.00	$40,965.00	$1,937.43	$4,287.70	$26,931.49	$9,745.81	76%
	Fund **9402 - Metropolitan Park** Totals								
	REVENUE TOTALS	17,560.00	.00	17,560.00	1,885.43	.00	20,833.46	(3,273.46)	119
	EXPENSE TOTALS	35,965.00	5,000.00	40,965.00	1,937.43	4,287.70	26,931.49	9,745.81	76
	Fund **9402 - Metropolitan Park** Totals	($18,405.00)	($5,000.00)	($23,405.00)	($52.00)	($4,287.70)	($6,098.03)	($13,019.27)	
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	135,242.04	34,757.96	80
410.0804	State Grants/Entitlements Clean Ohio Trail	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
410.0805	State Grants/Entitlements Boom Mower Grant	40,000.00	.00	40,000.00	.00	.00	34,695.00	5,305.00	87
	410 - State Grants/Entitlements Totals	$460,000.00	$0.00	$460,000.00	$0.00	$0.00	$169,937.04	$290,062.96	37%
	Division **100 - General Administrative** Totals	$460,000.00	$0.00	$460,000.00	$0.00	$0.00	$169,937.04	$290,062.96	37%
	Department **910 - Metroparks** Totals	$460,000.00	$0.00	$460,000.00	$0.00	$0.00	$169,937.04	$290,062.96	37%
	REVENUE TOTALS	$460,000.00	$0.00	$460,000.00	$0.00	$0.00	$169,937.04	$290,062.96	37%
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	135,242.04	34,757.96	80
601.0805	Contract Services Boom Mower Grant	40,000.00	.00	40,000.00	.00	.00	34,695.00	5,305.00	87
	601 - Contract Services Totals	$460,000.00	$0.00	$460,000.00	$0.00	$0.00	$169,937.04	$290,062.96	37%
604	Advertising & Printing	.00	320.00	320.00	.00	.00	.00	320.00	0

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9404 - MetroParks Restricted Grant**								
EXPENSE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
622	**Utilities**								
622.0004	Utilities MetroParks WRG Tunnel I-90	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	$473,500.00	$320.00	$473,820.00	$0.00	$0.00	$169,937.04	$303,882.96	36%
Department	**910 - Metroparks** Totals	$473,500.00	$320.00	$473,820.00	$0.00	$0.00	$169,937.04	$303,882.96	36%
	EXPENSE TOTALS	$473,500.00	$320.00	$473,820.00	$0.00	$0.00	$169,937.04	$303,882.96	36%
Fund	**9404 - MetroParks Restricted Grant** Totals								
	REVENUE TOTALS	460,000.00	.00	460,000.00	.00	.00	169,937.04	290,062.96	37
	EXPENSE TOTALS	473,500.00	320.00	473,820.00	.00	.00	169,937.04	303,882.96	36
Fund	**9404 - MetroParks Restricted Grant** Totals	($13,500.00)	($320.00)	($13,820.00)	$0.00	$0.00	$0.00	($13,820.00)	
Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	.00	.00	.00	.00	.00	10,500.00	(10,500.00)	+++
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	.00	.00	15,750.00	.00	100
410.0110	State Grants/Entitlements Family Centered SS	4,451.00	.00	4,451.00	1,495.00	.00	3,212.25	1,238.75	72
410.0120	State Grants/Entitlements Ohio Childrens Trust Fund	32,032.00	.00	32,032.00	.00	.00	32,032.00	.00	100
	410 - State Grants/Entitlements Totals	$52,233.00	$0.00	$52,233.00	$1,495.00	$0.00	$61,494.25	($9,261.25)	118%
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	13,353.00	.00	13,353.00	4,485.00	.00	9,636.75	3,716.25	72
	411 - Federal Grants Totals	$13,353.00	$0.00	$13,353.00	$4,485.00	$0.00	$9,636.75	$3,716.25	72%
412	Local Grant Allocation	15,000.00	.00	15,000.00	.00	.00	24,277.25	(9,277.25)	162
436	Fees/Charges	2,500.00	.00	2,500.00	709.00	.00	6,709.00	(4,209.00)	268
480	**Contributions & Donations**								
480.0100	Contributions & Donations Council member contributions	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	100
480.0110	Contributions & Donations Laura H. Miller Trust	4,000.00	.00	4,000.00	.00	.00	4,500.00	(500.00)	112
	480 - Contributions & Donations Totals	$6,000.00	$0.00	$6,000.00	$2,000.00	$0.00	$6,500.00	($500.00)	108%
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	35.00	(35.00)	+++
	492 - Refunds/Reimbursements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35.00	($35.00)	+++
Division	**100 - General Administrative** Totals	$89,086.00	$0.00	$89,086.00	$8,689.00	$0.00	$108,652.25	($19,566.25)	122%
Department	**206 - Children's Services Board** Totals	$89,086.00	$0.00	$89,086.00	$8,689.00	$0.00	$108,652.25	($19,566.25)	122%
	REVENUE TOTALS	$89,086.00	$0.00	$89,086.00	$8,689.00	$0.00	$108,652.25	($19,566.25)	122%

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9590 - Family and Children First**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	42,785.00	.00	42,785.00	3,169.23	.00	37,970.77	4,814.23	89
	500 - Salaries and Wages Totals	$42,785.00	$0.00	$42,785.00	$3,169.23	$0.00	$37,970.77	$4,814.23	89%
505	**Medicare**								
505.0010	Medicare Medicare	620.00	.00	620.00	45.04	.00	539.65	80.35	87
	505 - Medicare Totals	$620.00	$0.00	$620.00	$45.04	$0.00	$539.65	$80.35	87%
506	**Pensions**								
506.0010	Pensions OPERS	5,990.00	.00	5,990.00	443.70	.00	5,316.00	674.00	89
	506 - Pensions Totals	$5,990.00	$0.00	$5,990.00	$443.70	$0.00	$5,316.00	$674.00	89%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,989.00	.00	4,989.00	369.58	.00	4,434.96	554.04	89
	507 - Insurance Totals	$4,989.00	$0.00	$4,989.00	$369.58	$0.00	$4,434.96	$554.04	89%
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	350.00	.00	350.00	.00	.00	233.00	117.00	67
	510 - Other Benefits Totals	$850.00	$0.00	$850.00	$0.00	$0.00	$233.00	$617.00	27%
520	Travel	700.00	.00	700.00	72.93	27.27	672.73	.00	100
601	**Contract Services**								
601	Contract Services	16,048.00	.00	16,048.00	1,116.52	3,075.12	12,972.88	.00	100
601.0120	Contract Services Ohio Childrens Trust Fund	26,689.00	.00	26,689.00	103.93	4,495.85	22,193.15	.00	100
601.0121	Contract Services Family Centered SS	11,972.00	.00	11,972.00	647.00	178.62	10,669.38	1,124.00	91
601.0122	Contract Services Laura H. Miller Trust	4,000.00	.00	4,000.00	244.28	307.19	4,113.81	(421.00)	111
601.0123	Contract Services Other funding	10,800.00	.00	10,800.00	.00	5,231.50	6,271.50	(703.00)	107
	601 - Contract Services Totals	$69,509.00	$0.00	$69,509.00	$2,111.73	$13,288.28	$56,220.72	$0.00	100%
622	Utilities	1,600.00	.00	1,600.00	123.74	244.99	1,355.01	.00	100
702	Supplies	300.00	.00	300.00	36.46	84.66	215.34	.00	100
705	Equipment	500.00	.00	500.00	.00	162.02	337.98	.00	100
	Division **100 - General Administrative** Totals	$127,843.00	$0.00	$127,843.00	$6,372.41	$13,807.22	$107,296.16	$6,739.62	95%
	Department **206 - Children's Services Board** Totals	$127,843.00	$0.00	$127,843.00	$6,372.41	$13,807.22	$107,296.16	$6,739.62	95%
	EXPENSE TOTALS	$127,843.00	$0.00	$127,843.00	$6,372.41	$13,807.22	$107,296.16	$6,739.62	95%
	Fund **9590 - Family and Children First** Totals								
	REVENUE TOTALS	89,086.00	.00	89,086.00	8,689.00	.00	108,652.25	(19,566.25)	122
	EXPENSE TOTALS	127,843.00	.00	127,843.00	6,372.41	13,807.22	107,296.16	6,739.62	95
	Fund **9590 - Family and Children First** Totals	($38,757.00)	$0.00	($38,757.00)	$2,316.59	($13,807.22)	$1,356.09	($26,305.87)	
	Grand Totals								

Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

REVENUE TOTALS	98,765,264.00	1,377,360.00	100,142,624.00	7,557,689.98	.00	198,900,644.36	(98,758,020.36)	199
EXPENSE TOTALS	107,305,586.00	5,747,335.00	113,052,921.00	9,661,527.58	8,165,451.82	196,713,996.94	(91,826,527.76)	181
Grand Totals	($8,540,322.00)	($4,369,975.00)	($12,910,297.00)	($2,103,837.60)	($8,165,451.82)	$2,186,647.42	($6,931,492.60)	