Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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	765.15	.00	1,563.66	(1,563.66)	+++
	406 - Lodging and Bed Taxes Totals	$0.00	$0.00	$0.00	$765.15	$0.00	$1,563.66	($1,563.66)	+++
436	**Fees/Charges**								
436.0200	Fees/Charges Indirect Cost Charges	150,000.00	.00	150,000.00	3,492.02	.00	9,484.02	140,515.98	6
436.0201	Fees/Charges Billing Of Insurances	175,000.00	.00	175,000.00	165.25	.00	29,826.49	145,173.51	17
436.0202	Fees/Charges Bed Tax 5% Admin Fee	24,000.00	.00	24,000.00	876.13	.00	3,590.03	20,409.97	15
	436 - Fees/Charges Totals	$349,000.00	$0.00	$349,000.00	$4,533.40	$0.00	$42,900.54	$306,099.46	12%
442	Rent	47,000.00	.00	47,000.00	2,114.01	.00	12,693.68	34,306.32	27
492	Refunds/Reimbursements	40,000.00	.00	40,000.00	11,609.79	.00	15,528.48	24,471.52	39
	Division **100 - General Administrative** Totals	$436,000.00	$0.00	$436,000.00	$19,022.35	$0.00	$72,686.36	$363,313.64	17%
Division	**101 - County Obligations**								
496	Advance In	.00	.00	.00	14,484.00	.00	14,484.00	(14,484.00)	+++
498	Transfer In	72,000.00	.00	72,000.00	1,109.93	.00	1,109.93	70,890.07	2
	Division **101 - County Obligations** Totals	$72,000.00	$0.00	$72,000.00	$15,593.93	$0.00	$15,593.93	$56,406.07	22%
Division	**103 - Planning Commission**								
436	Fees/Charges	2,500.00	.00	2,500.00	.00	.00	900.00	1,600.00	36
	Division **103 - Planning Commission** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$900.00	$1,600.00	36%
Division	**105 - Purchasing**								
436	Fees/Charges	125,000.00	.00	125,000.00	5,584.75	.00	18,121.38	106,878.62	14
	Division **105 - Purchasing** Totals	$125,000.00	$0.00	$125,000.00	$5,584.75	$0.00	$18,121.38	$106,878.62	14%
Division	**107 - Building Department**								
436	Fees/Charges	325,000.00	.00	325,000.00	10,001.90	.00	47,459.56	277,540.44	15
465	Vendor Licenses	40,000.00	.00	40,000.00	500.00	.00	28,100.00	11,900.00	70
	Division **107 - Building Department** Totals	$365,000.00	$0.00	$365,000.00	$10,501.90	$0.00	$75,559.56	$289,440.44	21%
Division	**108 - Maintenance and Operations**								
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	659.88	(659.88)	+++
	Division **108 - Maintenance and Operations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$659.88	($659.88)	+++
Division	**115 - Ashtabula Municipal Court**								
470	Fines & Forfeitures	100,000.00	.00	100,000.00	11,516.25	.00	18,501.60	81,498.40	19
	Division **115 - Ashtabula Municipal Court** Totals	$100,000.00	$0.00	$100,000.00	$11,516.25	$0.00	$18,501.60	$81,498.40	19%
Division	**117 - Conneaut Municipal Court**								
470	Fines & Forfeitures	8,000.00	.00	8,000.00	90.00	.00	111.25	7,888.75	1
	Division **117 - Conneaut Municipal Court** Totals	$8,000.00	$0.00	$8,000.00	$90.00	$0.00	$111.25	$7,888.75	1%
Division	**123 - Lodging Tax Office**								
492	Refunds/Reimbursements	.00	.00	.00	7,500.00	.00	7,500.00	(7,500.00)	+++
	Division **123 - Lodging Tax Office** Totals	$0.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	($7,500.00)	+++

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Fund	**1001 - General Fund**								
REVENUE									
	Department **001 - Commissioners' Office** Totals	$1,108,500.00	$0.00	$1,108,500.00	$69,809.18	$0.00	$209,633.96	$898,866.04	19%
	Department **002 - Auditor's Office**								
	Division **100 - General Administrative**								
401	Real Property Taxes	3,010,000.00	.00	3,010,000.00	1,764,394.96	.00	1,764,394.96	1,245,605.04	59
403	**RE Prop Convey**								
403.0002	RE Prop Convey Econ Dev $2.00	380,000.00	.00	380,000.00	26,109.55	.00	124,470.33	255,529.67	33
	403 - RE Prop Convey Totals	$380,000.00	$0.00	$380,000.00	$26,109.55	$0.00	$124,470.33	$255,529.67	33%
404	Manufactured Homes Tax	14,800.00	.00	14,800.00	9,139.96	.00	9,139.96	5,660.04	62
405	Sales Tax	10,500,000.00	.00	10,500,000.00	1,003,663.33	.00	2,788,691.58	7,711,308.42	27
416	Homestead & Rollback	455,100.00	.00	455,100.00	.00	.00	.00	455,100.00	0
417	Local Government (/Rev Assist)	839,968.00	.00	839,968.00	.00	.00	150,969.99	688,998.01	18
421	CASINO DISTRIBUTION	1,100,000.00	.00	1,100,000.00	.00	.00	293,402.88	806,597.12	27
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	192.00	.00	192.00	(192.00)	+++
436.0002	Fees/Charges Copy charges	30.00	.00	30.00	.00	.00	.00	30.00	0
436.0004	Fees/Charges Tax Settlement Fee	355,000.00	.00	355,000.00	142,262.75	.00	142,262.75	212,737.25	40
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	190,000.00	.00	190,000.00	13,054.75	.00	62,235.14	127,764.86	33
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	3,200.00	.00	3,200.00	228.00	.00	662.50	2,537.50	21
436.0206	Fees/Charges Cigarette Lic Admin fee	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
436.0207	Fees/Charges Inheritance Tax Fees/Charges	.00	.00	.00	1,973.52	.00	1,973.52	(1,973.52)	+++
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	.00	80.00	0
	436 - Fees/Charges Totals	$549,910.00	$0.00	$549,910.00	$157,711.02	$0.00	$207,325.91	$342,584.09	38%
465	Vendor Licenses	4,800.00	.00	4,800.00	650.00	.00	1,225.00	3,575.00	26
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	490 - Other Revenue Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%
	Division **100 - General Administrative** Totals	$16,855,778.00	$0.00	$16,855,778.00	$2,961,668.82	$0.00	$5,339,620.61	$11,516,157.39	32%
	Department **002 - Auditor's Office** Totals	$16,855,778.00	$0.00	$16,855,778.00	$2,961,668.82	$0.00	$5,339,620.61	$11,516,157.39	32%
	Department **003 - Treasurer's Office**								
	Division **100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	1,480.14	.00	1,480.14	(1,480.14)	+++
436.0002	Fees/Charges Copy charges	25.00	.00	25.00	5.00	.00	214.00	(189.00)	856
436.0004	Fees/Charges Tax Settlement Fee	285,000.00	.00	285,000.00	159,744.57	.00	159,744.57	125,255.43	56
436.0100	Fees/Charges NSF Fees	1,000.00	.00	1,000.00	336.00	.00	698.00	302.00	70
	436 - Fees/Charges Totals	$286,025.00	$0.00	$286,025.00	$161,565.71	$0.00	$162,136.71	$123,888.29	57%
475	**Investment Income**								
475	Investment Income	350,000.00	.00	350,000.00	42,023.28	.00	91,613.94	258,386.06	26
475.0001	Investment Income Compen Balance	35,000.00	.00	35,000.00	4,241.26	.00	10,120.75	24,879.25	29

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Fund	**1001 - General Fund**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
	475 - Investment Income Totals	$385,000.00	$0.00	$385,000.00	$46,264.54	$0.00	$101,734.69	$283,265.31	26%
	Division **100 - General Administrative** Totals	$671,025.00	$0.00	$671,025.00	$207,830.25	$0.00	$263,871.40	$407,153.60	39%
	Department **003 - Treasurer's Office** Totals	$671,025.00	$0.00	$671,025.00	$207,830.25	$0.00	$263,871.40	$407,153.60	39%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	80,400.00	.00	80,400.00	.00	.00	20,732.89	59,667.11	26
	Division **100 - General Administrative** Totals	$80,400.00	$0.00	$80,400.00	$0.00	$0.00	$20,732.89	$59,667.11	26%
	Department **004 - Prosecuting Attorney** Totals	$80,400.00	$0.00	$80,400.00	$0.00	$0.00	$20,732.89	$59,667.11	26%
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	355,000.00	.00	355,000.00	28,131.45	.00	77,333.85	277,666.15	22
436.0110	Fees/Charges Recorder Trust Fund Fees	3,900.00	.00	3,900.00	.00	.00	1,060.36	2,839.64	27
	436 - Fees/Charges Totals	$358,900.00	$0.00	$358,900.00	$28,131.45	$0.00	$78,394.21	$280,505.79	22%
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	24.00	(24.00)	+++
	Division **100 - General Administrative** Totals	$358,900.00	$0.00	$358,900.00	$28,131.45	$0.00	$78,418.21	$280,481.79	22%
	Department **005 - County Recorder** Totals	$358,900.00	$0.00	$358,900.00	$28,131.45	$0.00	$78,418.21	$280,481.79	22%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	170,000.00	.00	170,000.00	19,363.26	.00	29,008.73	140,991.27	17
436.0002	Fees/Charges Copy charges	140.00	.00	140.00	56.00	.00	64.00	76.00	46
436.0391	Fees/Charges Sheriff Cruiser Rental	2,000.00	.00	2,000.00	.00	.00	330.00	1,670.00	16
436.0393	Fees/Charges Sheriff DUI Impounding Costs	360.00	.00	360.00	70.00	.00	70.00	290.00	19
	436 - Fees/Charges Totals	$172,500.00	$0.00	$172,500.00	$19,489.26	$0.00	$29,472.73	$143,027.27	17%
440	Board & Care	45,000.00	.00	45,000.00	8,544.00	.00	22,833.61	22,166.39	51
492	Refunds/Reimbursements	9,500.00	.00	9,500.00	5,951.26	.00	12,074.61	(2,574.61)	127
	Division **100 - General Administrative** Totals	$227,000.00	$0.00	$227,000.00	$33,984.52	$0.00	$64,380.95	$162,619.05	28%
Division	**210 - County Jail**								
436	**Fees/Charges**								
436.0394	Fees/Charges Federal Prisoner Transport	3,500.00	.00	3,500.00	.00	.00	1,489.35	2,010.65	43
	436 - Fees/Charges Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,489.35	$2,010.65	43%
	Division **210 - County Jail** Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,489.35	$2,010.65	43%
Division	**212 - County Dispatch**								
436	Fees/Charges	86,000.00	.00	86,000.00	10,591.75	.00	21,015.75	64,984.25	24
	Division **212 - County Dispatch** Totals	$86,000.00	$0.00	$86,000.00	$10,591.75	$0.00	$21,015.75	$64,984.25	24%
	Department **008 - Sheriff** Totals	$316,500.00	$0.00	$316,500.00	$44,576.27	$0.00	$86,886.05	$229,613.95	27%

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Fund	**1001 - General Fund**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	3,600.00	.00	3,600.00	500.00	.00	700.00	2,900.00	19
Division	**100 - General Administrative** Totals	$3,600.00	$0.00	$3,600.00	$500.00	$0.00	$700.00	$2,900.00	19%
Division	**124 - Childrens Education & Support**								
436	**Fees/Charges**								
436.0003	Fees/Charges Special Project	.00	.00	.00	800.00	.00	1,275.00	(1,275.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$800.00	$0.00	$1,275.00	($1,275.00)	+++
Division	**124 - Childrens Education & Support** Totals	$0.00	$0.00	$0.00	$800.00	$0.00	$1,275.00	($1,275.00)	+++
Department	**009 - Common Pleas** Totals	$3,600.00	$0.00	$3,600.00	$1,300.00	$0.00	$1,975.00	$1,625.00	55%
Department	**010 - Clerk of Courts**								
Division	**100 - General Administrative**								
436	Fees/Charges	355,000.00	.00	355,000.00	30,629.67	.00	51,385.54	303,614.46	14
470	Fines & Forfeitures	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
475	Investment Income	500.00	.00	500.00	32.83	.00	65.06	434.94	13
498	Transfer In	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
Division	**100 - General Administrative** Totals	$428,500.00	$0.00	$428,500.00	$30,662.50	$0.00	$51,450.60	$377,049.40	12%
Department	**010 - Clerk of Courts** Totals	$428,500.00	$0.00	$428,500.00	$30,662.50	$0.00	$51,450.60	$377,049.40	12%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
436	Fees/Charges	38,000.00	.00	38,000.00	4,210.45	.00	11,186.45	26,813.55	29
470	Fines & Forfeitures	5,000.00	.00	5,000.00	478.33	.00	569.33	4,430.67	11
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	50.00	(50.00)	+++
Division	**220 - Juvenile Court** Totals	$43,000.00	$0.00	$43,000.00	$4,688.78	$0.00	$11,805.78	$31,194.22	27%
Department	**011 - Juvenile Court** Totals	$43,000.00	$0.00	$43,000.00	$4,688.78	$0.00	$11,805.78	$31,194.22	27%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	80,000.00	.00	80,000.00	4,334.75	.00	16,897.75	63,102.25	21
Division	**100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$4,334.75	$0.00	$16,897.75	$63,102.25	21%
Department	**012 - Probate Court** Totals	$80,000.00	$0.00	$80,000.00	$4,334.75	$0.00	$16,897.75	$63,102.25	21%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	150,000.00	.00	150,000.00	19,786.81	.00	27,836.42	122,163.58	19
Division	**100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$19,786.81	$0.00	$27,836.42	$122,163.58	19%
Department	**013 - EASTERN County Court** Totals	$150,000.00	$0.00	$150,000.00	$19,786.81	$0.00	$27,836.42	$122,163.58	19%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	125,000.00	.00	125,000.00	10,939.47	.00	40,617.79	84,382.21	32
475	Investment Income	.00	.00	.00	.00	.00	101.51	(101.51)	+++

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Fund	**1001 - General Fund**								
REVENUE									
Department	**014 - WESTERN County Court**								
	Division **100 - General Administrative** Totals	$125,000.00	$0.00	$125,000.00	$10,939.47	$0.00	$40,719.30	$84,280.70	33%
	Department **014 - WESTERN County Court** Totals	$125,000.00	$0.00	$125,000.00	$10,939.47	$0.00	$40,719.30	$84,280.70	33%
Department	**020 - Mandates**								
Division	**131 - Public Defender**								
410	State Grants/Entitlements	475,000.00	.00	475,000.00	40,521.32	.00	93,795.28	381,204.72	20
436	**Fees/Charges**								
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	1,075.18	.00	5,930.29	19,069.71	24
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$1,075.18	$0.00	$5,930.29	$19,069.71	24%
	Division **131 - Public Defender** Totals	$500,000.00	$0.00	$500,000.00	$41,596.50	$0.00	$99,725.57	$400,274.43	20%
	Department **020 - Mandates** Totals	$500,000.00	$0.00	$500,000.00	$41,596.50	$0.00	$99,725.57	$400,274.43	20%
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	18,000.00	.00	18,000.00	4,781.92	.00	10,132.44	7,867.56	56
410.0101	State Grants/Entitlements State Grant Facility	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++
	410 - State Grants/Entitlements Totals	$18,000.00	$0.00	$18,000.00	$4,781.92	$0.00	$20,132.44	($2,132.44)	112%
492	Refunds/Reimbursements	7,000.00	.00	7,000.00	130.00	.00	650.00	6,350.00	9
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$4,911.92	$0.00	$20,782.44	$4,217.56	83%
	Department **040 - Youth Detention Center** Totals	$25,000.00	$0.00	$25,000.00	$4,911.92	$0.00	$20,782.44	$4,217.56	83%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	350.00	.00	350.00	.00	.00	.00	350.00	0
436.0020	Fees/Charges Filing Fees	550.00	.00	550.00	50.00	.00	50.00	500.00	9
	436 - Fees/Charges Totals	$900.00	$0.00	$900.00	$50.00	$0.00	$50.00	$850.00	6%
492	**Refunds/Reimbursements**								
492	Refunds/Reimbursements	250.00	.00	250.00	.00	.00	.00	250.00	0
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	23,000.00	.00	23,000.00	126,768.89	.00	126,768.89	(103,768.89)	551
	492 - Refunds/Reimbursements Totals	$23,250.00	$0.00	$23,250.00	$126,768.89	$0.00	$126,768.89	($103,518.89)	545%
	Division **100 - General Administrative** Totals	$24,150.00	$0.00	$24,150.00	$126,818.89	$0.00	$126,818.89	($102,668.89)	525%
	Department **201 - Board of Elections** Totals	$24,150.00	$0.00	$24,150.00	$126,818.89	$0.00	$126,818.89	($102,668.89)	525%
	REVENUE TOTALS	$20,770,353.00	$0.00	$20,770,353.00	$3,557,055.59	$0.00	$6,397,174.87	$14,373,178.13	31%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	284,805.00	.00	284,805.00	21,864.02	.00	65,591.99	219,213.01	23
500.0012	Salaries and Wages Incentive payments	3,536.00	.00	3,536.00	.00	.00	.00	3,536.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
500.0015	Salaries and Wages Elected Official Salaries	196,861.00	.00	196,861.00	15,143.10	.00	45,148.86	151,712.14	23
	500 - Salaries and Wages Totals	$485,202.00	$0.00	$485,202.00	$37,007.12	$0.00	$110,740.85	$374,461.15	23%
505	**Medicare**								
505.0010	Medicare Medicare	6,985.00	.00	6,985.00	519.29	.00	1,556.72	5,428.28	22
	505 - Medicare Totals	$6,985.00	$0.00	$6,985.00	$519.29	$0.00	$1,556.72	$5,428.28	22%
506	**Pensions**								
506.0010	Pensions OPERS	67,433.00	.00	67,433.00	5,180.99	.00	15,503.72	51,929.28	23
	506 - Pensions Totals	$67,433.00	$0.00	$67,433.00	$5,180.99	$0.00	$15,503.72	$51,929.28	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	82,194.00	.00	82,194.00	6,322.56	.00	18,967.68	63,226.32	23
	507 - Insurance Totals	$82,194.00	$0.00	$82,194.00	$6,322.56	$0.00	$18,967.68	$63,226.32	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
	510 - Other Benefits Totals	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	0%
520	Travel	.00	925.00	925.00	.00	.00	925.00	.00	100
601	Contract Services	1,500.00	.00	1,500.00	207.66	792.34	654.10	53.56	96
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	770.00	30.00	200.00	80
608	Dues	9,409.00	.00	9,409.00	190.00	.00	9,409.00	.00	100
702	Supplies	2,000.00	306.00	2,306.00	272.76	1,387.69	683.38	234.93	90
705	Equipment	2,000.00	.00	2,000.00	78.00	.00	336.00	1,664.00	17
	Division **100 - General Administrative** Totals	$660,123.00	$1,231.00	$661,354.00	$49,778.38	$2,950.03	$158,806.45	$499,597.52	24%
Division	**101 - County Obligations**								
601	**Contract Services**								
601	Contract Services	200,000.00	7,708.00	207,708.00	61,059.44	12,756.01	69,292.89	125,659.10	40
601.0012	Contract Services Audit	133,000.00	3,177.00	136,177.00	2,480.50	67,936.50	14,741.00	53,499.50	61
601.0200	Contract Services County Airport	150,000.00	1,638.00	151,638.00	21,720.50	71,199.50	54,438.50	26,000.00	83
	601 - Contract Services Totals	$483,000.00	$12,523.00	$495,523.00	$85,260.44	$151,892.01	$138,472.39	$205,158.60	59%
606	**Insurances**								
606.0001	Insurances Group & Liability	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
606.0010	Insurances Deductible Expended	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	606 - Insurances Totals	$415,000.00	$0.00	$415,000.00	$0.00	$0.00	$0.00	$415,000.00	0%
650	**Grants/Allocations**								
650.0050	Grants/Allocations OSU Extension	171,122.00	252.00	171,374.00	351.86	1,676.80	990.72	168,706.48	2
650.0055	Grants/Allocations Soil & Water Conservation Dist	76,378.00	.00	76,378.00	6,377.85	.00	6,377.85	70,000.15	8
650.0060	Grants/Allocations County Fair Board	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	650 - Grants/Allocations Totals	$257,500.00	$252.00	$257,752.00	$6,729.71	$1,676.80	$7,368.57	$248,706.63	4%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**101 - County Obligations**								
800	**Other Expense**								
800	Other Expense	25,000.00	2,422.00	27,422.00	.00	6,390.00	131.00	20,901.00	24
800.0002	Other Expense Wellness	.00	33,681.00	33,681.00	1,500.00	6,180.00	1,500.00	26,001.00	23
	800 - Other Expense Totals	$25,000.00	$36,103.00	$61,103.00	$1,500.00	$12,570.00	$1,631.00	$46,902.00	23%
802	Taxes, Levies & Assessments	3,100.00	.00	3,100.00	.00	.00	3,093.45	6.55	100
997	Advance Out	.00	42,766.00	42,766.00	42,766.00	.00	42,766.00	.00	100
999	Transfers Out	925,000.00	.00	925,000.00	28,800.00	.00	28,800.00	896,200.00	3
	Division **101 - County Obligations** Totals	$2,108,600.00	$91,644.00	$2,200,244.00	$165,056.15	$166,138.81	$222,131.41	$1,811,973.78	18%
Division	**103 - Planning Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	67,500.00	.00	67,500.00	4,666.25	.00	15,196.28	52,303.72	23
500.0012	Salaries and Wages Incentive payments	2,808.00	.00	2,808.00	.00	.00	.00	2,808.00	0
	500 - Salaries and Wages Totals	$70,308.00	$0.00	$70,308.00	$4,666.25	$0.00	$15,196.28	$55,111.72	22%
505	**Medicare**								
505.0010	Medicare Medicare	980.00	.00	980.00	65.63	.00	212.83	767.17	22
	505 - Medicare Totals	$980.00	$0.00	$980.00	$65.63	$0.00	$212.83	$767.17	22%
506	**Pensions**								
506.0010	Pensions OPERS	9,450.00	.00	9,450.00	653.28	.00	2,127.50	7,322.50	23
	506 - Pensions Totals	$9,450.00	$0.00	$9,450.00	$653.28	$0.00	$2,127.50	$7,322.50	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	21,918.00	.00	21,918.00	1,513.47	.00	4,683.02	17,234.98	21
	507 - Insurance Totals	$21,918.00	$0.00	$21,918.00	$1,513.47	$0.00	$4,683.02	$17,234.98	21%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	321.00	.00	321.00	.00	.00	.00	321.00	0
	510 - Other Benefits Totals	$321.00	$0.00	$321.00	$0.00	$0.00	$0.00	$321.00	0%
520	Travel	284.00	573.00	857.00	.00	.00	856.85	.15	100
601	Contract Services	2,000.00	200.00	2,200.00	.00	700.00	275.00	1,225.00	44
608	Dues	650.00	.00	650.00	.00	.00	85.00	565.00	13
702	Supplies	200.00	45.00	245.00	22.01	22.02	22.01	200.97	18
705	Equipment	900.00	.00	900.00	.00	113.00	.00	787.00	13
	Division **103 - Planning Commission** Totals	$107,011.00	$818.00	$107,829.00	$6,920.64	$835.02	$23,458.49	$83,535.49	23%
Division	**105 - Purchasing**								
702	**Supplies**								
702	Supplies	10,000.00	999.00	10,999.00	102.32	1,795.38	4,724.71	4,478.91	59
702.0002	Supplies Postage	160,000.00	818.00	160,818.00	25,870.00	31,805.00	27,978.96	101,034.04	37
702.0003	Supplies Fuels/Lubricants	225,000.00	64.00	225,064.00	12,374.26	96,305.44	25,759.43	102,999.13	54
	702 - Supplies Totals	$395,000.00	$1,881.00	$396,881.00	$38,346.58	$129,905.82	$58,463.10	$208,512.08	47%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
	Division **105 - Purchasing** Totals	$395,000.00	$1,881.00	$396,881.00	$38,346.58	$129,905.82	$58,463.10	$208,512.08	47%
Division	**107 - Building Department**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	244,588.00	.00	244,588.00	19,038.40	.00	51,913.80	192,674.20	21
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0
	500 - Salaries and Wages Totals	$246,668.00	$0.00	$246,668.00	$19,038.40	$0.00	$51,913.80	$194,754.20	21%
505	**Medicare**								
505.0010	Medicare Medicare	3,547.00	.00	3,547.00	262.23	.00	720.80	2,826.20	20
	505 - Medicare Totals	$3,547.00	$0.00	$3,547.00	$262.23	$0.00	$720.80	$2,826.20	20%
506	**Pensions**								
506.0010	Pensions OPERS	34,243.00	.00	34,243.00	2,665.36	.00	7,267.91	26,975.09	21
	506 - Pensions Totals	$34,243.00	$0.00	$34,243.00	$2,665.36	$0.00	$7,267.91	$26,975.09	21%
507	**Insurance**								
507.0010	Insurance Health - Employer share	48,344.00	.00	48,344.00	3,932.34	.00	9,233.30	39,110.70	19
	507 - Insurance Totals	$48,344.00	$0.00	$48,344.00	$3,932.34	$0.00	$9,233.30	$39,110.70	19%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	4,000.00	.00	4,000.00	1,360.42	.00	3,480.42	519.58	87
510.0020	Other Benefits Workers Compensation	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	510 - Other Benefits Totals	$5,500.00	$0.00	$5,500.00	$1,360.42	$0.00	$3,480.42	$2,019.58	63%
525	Training	1,255.00	.00	1,255.00	254.59	.00	1,254.59	.41	100
601	**Contract Services**								
601	Contract Services	50,000.00	487.00	50,487.00	458.74	25,616.00	11,278.68	13,592.32	73
601.0400	Contract Services Bldg Uncomp Bldg Refunds	2,500.00	.00	2,500.00	.00	.00	381.02	2,118.98	15
	601 - Contract Services Totals	$52,500.00	$487.00	$52,987.00	$458.74	$25,616.00	$11,659.70	$15,711.30	70%
602	Contract Repairs	2,500.00	.00	2,500.00	.00	.00	423.81	2,076.19	17
608	Dues	1,700.00	.00	1,700.00	280.00	500.00	680.00	520.00	69
702	Supplies	2,500.00	166.00	2,666.00	1,319.65	506.89	1,703.73	455.38	83
705	Equipment	1,000.00	150.00	1,150.00	372.00	78.00	522.77	549.23	52
	Division **107 - Building Department** Totals	$399,757.00	$803.00	$400,560.00	$29,943.73	$26,700.89	$88,860.83	$284,998.28	29%
Division	**108 - Maintenance and Operations**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	128,399.00	.00	128,399.00	9,876.80	.00	30,178.56	98,220.44	24
500.0012	Salaries and Wages Incentive payments	2,704.00	.00	2,704.00	.00	.00	.00	2,704.00	0
	500 - Salaries and Wages Totals	$131,103.00	$0.00	$131,103.00	$9,876.80	$0.00	$30,178.56	$100,924.44	23%
505	**Medicare**								
505.0010	Medicare Medicare	1,862.00	.00	1,862.00	138.17	.00	420.17	1,441.83	23
	505 - Medicare Totals	$1,862.00	$0.00	$1,862.00	$138.17	$0.00	$420.17	$1,441.83	23%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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	**108 - Maintenance and Operations**								
506	**Pensions**								
506.0010	Pensions OPERS	17,976.00	.00	17,976.00	1,382.76	.00	4,225.01	13,750.99	24
	506 - Pensions Totals	$17,976.00	$0.00	$17,976.00	$1,382.76	$0.00	$4,225.01	$13,750.99	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	33,329.00	.00	33,329.00	2,563.76	.00	7,691.28	25,637.72	23
	507 - Insurance Totals	$33,329.00	$0.00	$33,329.00	$2,563.76	$0.00	$7,691.28	$25,637.72	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	700.00	.00	700.00	.00	.00	.00	700.00	0
	510 - Other Benefits Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%
601	Contract Services	75,000.00	6,557.00	81,557.00	12,542.03	54,954.29	26,371.34	231.37	100
602	Contract Repairs	45,000.00	.00	45,000.00	6,700.99	8,849.01	10,102.37	26,048.62	42
622	Utilities	450,000.00	35,959.00	485,959.00	46,230.54	285,595.80	126,356.71	74,006.49	85
702	Supplies	40,000.00	782.00	40,782.00	2,911.82	18,904.42	5,972.26	15,905.32	61
705	Equipment	10,000.00	(2,900.00)	7,100.00	348.10	.00	1,015.10	6,084.90	14
	Division **108 - Maintenance and Operations** Totals	$804,970.00	$40,398.00	$845,368.00	$82,694.97	$368,303.52	$212,332.80	$264,731.68	69%
Division	**111 - Risk Management**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	42,079.00	.00	42,079.00	3,236.81	.00	9,710.44	32,368.56	23
	500 - Salaries and Wages Totals	$42,079.00	$0.00	$42,079.00	$3,236.81	$0.00	$9,710.44	$32,368.56	23%
505	**Medicare**								
505.0010	Medicare Medicare	611.00	.00	611.00	45.04	.00	136.57	474.43	22
	505 - Medicare Totals	$611.00	$0.00	$611.00	$45.04	$0.00	$136.57	$474.43	22%
506	**Pensions**								
506.0010	Pensions OPERS	5,891.00	.00	5,891.00	453.16	.00	1,359.48	4,531.52	23
	506 - Pensions Totals	$5,891.00	$0.00	$5,891.00	$453.16	$0.00	$1,359.48	$4,531.52	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,982.00	.00	9,982.00	767.82	.00	2,303.46	7,678.54	23
	507 - Insurance Totals	$9,982.00	$0.00	$9,982.00	$767.82	$0.00	$2,303.46	$7,678.54	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	240.00	.00	240.00	.00	.00	.00	240.00	0
	510 - Other Benefits Totals	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	$240.00	0%
601	**Contract Services**								
601	Contract Services	4,755.00	2,692.00	7,447.00	.00	72.00	1,428.25	5,946.75	20
601.0135	Contract Services Risk Management Company	25,500.00	.00	25,500.00	125.00	11,859.24	5,285.76	8,355.00	67
	601 - Contract Services Totals	$30,255.00	$2,692.00	$32,947.00	$125.00	$11,931.24	$6,714.01	$14,301.75	57%
603	Contract Projects	2,000.00	.00	2,000.00	.00	39.00	26.00	1,935.00	3
702	Supplies	1,000.00	.00	1,000.00	.00	210.73	89.27	700.00	30

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Division	**111 - Risk Management** Totals	$93,058.00	$2,692.00	$95,750.00	$4,627.83	$12,180.97	$20,339.23	$63,229.80	34%
Division	**115 - Ashtabula Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	90,730.00	.00	90,730.00	7,145.49	.00	21,377.43	69,352.57	24
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	7,000.00	.00	7,000.00	130.73	.00	363.13	6,636.87	5
	500 - Salaries and Wages Totals	$97,730.00	$0.00	$97,730.00	$7,276.22	$0.00	$21,740.56	$75,989.44	22%
505	**Medicare**								
505.0010	Medicare Medicare	1,316.00	.00	1,316.00	105.50	.00	315.25	1,000.75	24
	505 - Medicare Totals	$1,316.00	$0.00	$1,316.00	$105.50	$0.00	$315.25	$1,000.75	24%
506	**Pensions**								
506.0010	Pensions OPERS	12,703.00	.00	12,703.00	1,018.68	.00	3,043.71	9,659.29	24
	506 - Pensions Totals	$12,703.00	$0.00	$12,703.00	$1,018.68	$0.00	$3,043.71	$9,659.29	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	32,000.00	.00	32,000.00	.00	15,645.00	.00	16,355.00	49
	507 - Insurance Totals	$32,000.00	$0.00	$32,000.00	$0.00	$15,645.00	$0.00	$16,355.00	49%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	.00	600.00	0
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%
613	Juror Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
Division	**115 - Ashtabula Municipal Court** Totals	$144,449.00	$0.00	$144,449.00	$8,400.40	$15,645.00	$25,099.52	$103,704.48	28%
Division	**116 - Ashtabula Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	7,500.00	.00	7,500.00	625.00	.00	1,875.00	5,625.00	25
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$1,875.00	$5,625.00	25%
505	**Medicare**								
505.0010	Medicare Medicare	109.00	.00	109.00	9.07	.00	27.19	81.81	25
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.07	$0.00	$27.19	$81.81	25%
506	**Pensions**								
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	262.50	787.50	25
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$262.50	$787.50	25%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	75.00	.00	75.00	.00	.00	.00	75.00	0
	510 - Other Benefits Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$8,734.00	$0.00	$8,734.00	$721.57	$0.00	$2,164.69	$6,569.31	25%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**117 - Conneaut Municipal Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	61,768.00	.00	61,768.00	4,751.36	.00	14,254.08	47,513.92	23
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	500 - Salaries and Wages Totals	$65,768.00	$0.00	$65,768.00	$4,751.36	$0.00	$14,254.08	$51,513.92	22%
505	**Medicare**								
505.0010	Medicare Medicare	896.00	.00	896.00	68.89	.00	206.69	689.31	23
	505 - Medicare Totals	$896.00	$0.00	$896.00	$68.89	$0.00	$206.69	$689.31	23%
506	**Pensions**								
506.0010	Pensions OPERS	8,648.00	.00	8,648.00	665.18	.00	1,995.54	6,652.46	23
	506 - Pensions Totals	$8,648.00	$0.00	$8,648.00	$665.18	$0.00	$1,995.54	$6,652.46	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0
	507 - Insurance Totals	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	.00	400.00	0
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%
613	Juror Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **117 - Conneaut Municipal Court** Totals	$99,212.00	$0.00	$99,212.00	$5,485.43	$0.00	$16,456.31	$82,755.69	17%
Division	**118 - Conneaut Criminal Prosecutor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	416.67	.00	1,250.01	3,749.99	25
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$416.67	$0.00	$1,250.01	$3,749.99	25%
505	**Medicare**								
505.0010	Medicare Medicare	73.00	.00	73.00	6.04	.00	18.12	54.88	25
	505 - Medicare Totals	$73.00	$0.00	$73.00	$6.04	$0.00	$18.12	$54.88	25%
506	**Pensions**								
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	174.99	525.01	25
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$174.99	$525.01	25%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	.00	50.00	0
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,823.00	$0.00	$5,823.00	$481.04	$0.00	$1,443.12	$4,379.88	25%
Division	**123 - Lodging Tax Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	33,010.00	.00	33,010.00	2,539.20	.00	7,617.60	25,392.40	23
	500 - Salaries and Wages Totals	$33,010.00	$0.00	$33,010.00	$2,539.20	$0.00	$7,617.60	$25,392.40	23%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**123 - Lodging Tax Office**								
505	**Medicare**								
505.0010	Medicare Medicare	479.00	.00	479.00	33.77	.00	101.33	377.67	21
	505 - Medicare Totals	$479.00	$0.00	$479.00	$33.77	$0.00	$101.33	$377.67	21%
506	**Pensions**								
506.0010	Pensions OPERS	4,622.00	.00	4,622.00	355.48	.00	1,066.44	3,555.56	23
	506 - Pensions Totals	$4,622.00	$0.00	$4,622.00	$355.48	$0.00	$1,066.44	$3,555.56	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,238.00	.00	12,238.00	941.32	.00	2,823.96	9,414.04	23
	507 - Insurance Totals	$12,238.00	$0.00	$12,238.00	$941.32	$0.00	$2,823.96	$9,414.04	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	192.00	.00	192.00	.00	.00	.00	192.00	0
	510 - Other Benefits Totals	$192.00	$0.00	$192.00	$0.00	$0.00	$0.00	$192.00	0%
520	Travel	500.00	.00	500.00	73.80	26.20	73.80	400.00	20
	Division **123 - Lodging Tax Office** Totals	$51,041.00	$0.00	$51,041.00	$3,943.57	$26.20	$11,683.13	$39,331.67	23%
Division	**125 - Humane Society**								
601	Contract Services	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
	Division **125 - Humane Society** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	100%
Division	**126 - Apiary Inspector**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
	500 - Salaries and Wages Totals	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	70.00	.00	70.00	.00	.00	.00	70.00	0
	505 - Medicare Totals	$70.00	$0.00	$70.00	$0.00	$0.00	$0.00	$70.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	670.00	.00	670.00	.00	.00	.00	670.00	0
	506 - Pensions Totals	$670.00	$0.00	$670.00	$0.00	$0.00	$0.00	$670.00	0%
520	**Travel**								
520.0003	Travel Mileage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	520 - Travel Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
	Division **126 - Apiary Inspector** Totals	$7,040.00	$0.00	$7,040.00	$0.00	$0.00	$0.00	$7,040.00	0%
	Department **001 - Commissioners' Office** Totals	$4,887,818.00	$139,467.00	$5,027,285.00	$396,400.29	$725,686.26	$841,239.08	$3,460,359.66	31%
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	170,611.00	.00	170,611.00	13,123.93	.00	39,371.77	131,239.23	23
500.0015	Salaries and Wages Elected Official Salaries	76,754.00	.00	76,754.00	5,904.16	.00	17,837.48	58,916.52	23

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
	500 - Salaries and Wages Totals	$247,365.00	$0.00	$247,365.00	$19,028.09	$0.00	$57,209.25	$190,155.75	23%
505	**Medicare**								
505.0010	Medicare Medicare	3,587.00	.00	3,587.00	262.28	.00	788.54	2,798.46	22
	505 - Medicare Totals	$3,587.00	$0.00	$3,587.00	$262.28	$0.00	$788.54	$2,798.46	22%
506	**Pensions**								
506.0010	Pensions OPERS	34,631.00	.00	34,631.00	2,663.94	.00	8,009.32	26,621.68	23
	506 - Pensions Totals	$34,631.00	$0.00	$34,631.00	$2,663.94	$0.00	$8,009.32	$26,621.68	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	54,819.00	.00	54,819.00	4,178.48	.00	12,554.55	42,264.45	23
	507 - Insurance Totals	$54,819.00	$0.00	$54,819.00	$4,178.48	$0.00	$12,554.55	$42,264.45	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,318.00	.00	1,318.00	.00	.00	.00	1,318.00	0
	510 - Other Benefits Totals	$1,318.00	$0.00	$1,318.00	$0.00	$0.00	$0.00	$1,318.00	0%
608	Dues	850.00	.00	850.00	.00	149.25	700.75	.00	100
702	**Supplies**								
702	Supplies	1,500.00	545.00	2,045.00	1,229.04	179.76	1,865.24	.00	100
702.0150	Supplies Weights & Measures	3,380.00	.00	3,380.00	.00	2,999.00	.00	381.00	89
	702 - Supplies Totals	$4,880.00	$545.00	$5,425.00	$1,229.04	$3,178.76	$1,865.24	$381.00	93%
	Division **100 - General Administrative** Totals	$347,450.00	$545.00	$347,995.00	$27,361.83	$3,328.01	$81,127.65	$263,539.34	24%
	Department **002 - Auditor's Office** Totals	$347,450.00	$545.00	$347,995.00	$27,361.83	$3,328.01	$81,127.65	$263,539.34	24%
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	68,751.00	.00	68,751.00	4,998.00	.00	15,760.41	52,990.59	23
500.0015	Salaries and Wages Elected Official Salaries	61,247.00	.00	61,247.00	4,711.38	.00	14,134.14	47,112.86	23
	500 - Salaries and Wages Totals	$129,998.00	$0.00	$129,998.00	$9,709.38	$0.00	$29,894.55	$100,103.45	23%
505	**Medicare**								
505.0010	Medicare Medicare	1,885.00	.00	1,885.00	131.56	.00	407.91	1,477.09	22
	505 - Medicare Totals	$1,885.00	$0.00	$1,885.00	$131.56	$0.00	$407.91	$1,477.09	22%
506	**Pensions**								
506.0010	Pensions OPERS	18,200.00	.00	18,200.00	1,359.32	.00	4,185.28	14,014.72	23
	506 - Pensions Totals	$18,200.00	$0.00	$18,200.00	$1,359.32	$0.00	$4,185.28	$14,014.72	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	46,412.00	.00	46,412.00	3,410.09	.00	10,550.33	35,861.67	23
	507 - Insurance Totals	$46,412.00	$0.00	$46,412.00	$3,410.09	$0.00	$10,550.33	$35,861.67	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	760.00	.00	760.00	.00	.00	.00	760.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$760.00	$0.00	$760.00	$0.00	$0.00	$0.00	$760.00	0%
601	**Contract Services**								
601	Contract Services	38,000.00	.00	38,000.00	.00	.00	8,318.06	29,681.94	22
601.0015	Contract Services Bank Charges	38,000.00	.00	38,000.00	4,241.26	.00	10,120.75	27,879.25	27
	601 - Contract Services Totals	$76,000.00	$0.00	$76,000.00	$4,241.26	$0.00	$18,438.81	$57,561.19	24%
604	Advertising & Printing	1,000.00	618.00	1,618.00	.00	.00	618.00	1,000.00	38
608	Dues	2,550.00	.00	2,550.00	.00	.00	2,449.88	100.12	96
702	Supplies	4,000.00	.00	4,000.00	.00	157.34	.00	3,842.66	4
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	Division **100 - General Administrative** Totals	$282,305.00	$618.00	$282,923.00	$18,851.61	$157.34	$66,544.76	$216,220.90	24%
	Department **003 - Treasurer's Office** Totals	$282,305.00	$618.00	$282,923.00	$18,851.61	$157.34	$66,544.76	$216,220.90	24%
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	911,493.00	.00	911,493.00	70,114.44	.00	210,927.71	700,565.29	23
500.0012	Salaries and Wages Incentive payments	19,696.00	.00	19,696.00	.00	.00	.00	19,696.00	0
500.0015	Salaries and Wages Elected Official Salaries	115,704.00	.00	115,704.00	8,900.24	.00	26,700.72	89,003.28	23
	500 - Salaries and Wages Totals	$1,046,893.00	$0.00	$1,046,893.00	$79,014.68	$0.00	$237,628.43	$809,264.57	23%
505	**Medicare**								
505.0010	Medicare Medicare	15,180.00	.00	15,180.00	1,112.19	.00	3,349.98	11,830.02	22
	505 - Medicare Totals	$15,180.00	$0.00	$15,180.00	$1,112.19	$0.00	$3,349.98	$11,830.02	22%
506	**Pensions**								
506.0010	Pensions OPERS	146,565.00	.00	146,565.00	11,062.07	.00	33,261.03	113,303.97	23
	506 - Pensions Totals	$146,565.00	$0.00	$146,565.00	$11,062.07	$0.00	$33,261.03	$113,303.97	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	156,662.00	.00	156,662.00	11,623.58	.00	35,298.04	121,363.96	23
	507 - Insurance Totals	$156,662.00	$0.00	$156,662.00	$11,623.58	$0.00	$35,298.04	$121,363.96	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	510 - Other Benefits Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%
601	Contract Services	11,100.00	.00	11,100.00	22.00	198.00	66.00	10,836.00	2
608	Dues	1,500.00	1,500.00	3,000.00	.00	.00	1,500.00	1,500.00	50
801	Relief & Allowance	57,852.00	.00	57,852.00	.00	.00	57,852.00	.00	100
	Division **100 - General Administrative** Totals	$1,441,752.00	$1,500.00	$1,443,252.00	$102,834.52	$198.00	$368,955.48	$1,074,098.52	26%
	Department **004 - Prosecuting Attorney** Totals	$1,441,752.00	$1,500.00	$1,443,252.00	$102,834.52	$198.00	$368,955.48	$1,074,098.52	26%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	119,601.00	.00	119,601.00	9,200.01	.00	27,600.03	92,000.97	23
500.0015	Salaries and Wages Elected Official Salaries	57,232.00	.00	57,232.00	4,402.46	.00	13,207.38	44,024.62	23
	500 - Salaries and Wages Totals	$176,833.00	$0.00	$176,833.00	$13,602.47	$0.00	$40,807.41	$136,025.59	23%
505	**Medicare**								
505.0010	Medicare Medicare	2,565.00	.00	2,565.00	183.46	.00	551.83	2,013.17	22
	505 - Medicare Totals	$2,565.00	$0.00	$2,565.00	$183.46	$0.00	$551.83	$2,013.17	22%
506	**Pensions**								
506.0010	Pensions OPERS	24,757.00	.00	24,757.00	1,904.34	.00	5,713.02	19,043.98	23
	506 - Pensions Totals	$24,757.00	$0.00	$24,757.00	$1,904.34	$0.00	$5,713.02	$19,043.98	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	63,358.00	.00	63,358.00	4,873.66	.00	14,620.98	48,737.02	23
	507 - Insurance Totals	$63,358.00	$0.00	$63,358.00	$4,873.66	$0.00	$14,620.98	$48,737.02	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	975.00	.00	975.00	.00	.00	.00	975.00	0
	510 - Other Benefits Totals	$975.00	$0.00	$975.00	$0.00	$0.00	$0.00	$975.00	0%
608	Dues	2,290.00	.00	2,290.00	.00	.00	2,289.28	.72	100
702	Supplies	1,500.00	535.00	2,035.00	.00	644.00	641.10	749.90	63
705	Equipment	2,000.00	786.00	2,786.00	.00	600.00	786.54	1,399.46	50
800	Other Expense	3,900.00	2,200.00	6,100.00	214.10	285.90	2,414.10	3,400.00	44
	Division **100 - General Administrative** Totals	$278,178.00	$3,521.00	$281,699.00	$20,778.03	$1,529.90	$67,824.26	$212,344.84	25%
	Department **005 - County Recorder** Totals	$278,178.00	$3,521.00	$281,699.00	$20,778.03	$1,529.90	$67,824.26	$212,344.84	25%
Department	**006 - Coroner**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	135,871.00	.00	135,871.00	9,938.00	.00	30,568.02	105,302.98	22
500.0015	Salaries and Wages Elected Official Salaries	51,210.00	.00	51,210.00	3,939.16	.00	11,817.48	39,392.52	23
	500 - Salaries and Wages Totals	$187,081.00	$0.00	$187,081.00	$13,877.16	$0.00	$42,385.50	$144,695.50	23%
505	**Medicare**								
505.0010	Medicare Medicare	2,713.00	.00	2,713.00	195.74	.00	598.03	2,114.97	22
	505 - Medicare Totals	$2,713.00	$0.00	$2,713.00	$195.74	$0.00	$598.03	$2,114.97	22%
506	**Pensions**								
506.0010	Pensions OPERS	26,193.00	.00	26,193.00	1,942.80	.00	5,933.95	20,259.05	23
	506 - Pensions Totals	$26,193.00	$0.00	$26,193.00	$1,942.80	$0.00	$5,933.95	$20,259.05	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	34,457.00	.00	34,457.00	2,650.48	.00	7,951.44	26,505.56	23
	507 - Insurance Totals	$34,457.00	$0.00	$34,457.00	$2,650.48	$0.00	$7,951.44	$26,505.56	23%

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	**006 - Coroner**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,070.00	.00	1,070.00	.00	.00	.00	1,070.00	0
	510 - Other Benefits Totals	$1,070.00	$0.00	$1,070.00	$0.00	$0.00	$0.00	$1,070.00	0%
601	**Contract Services**								
601	Contract Services	60,000.00	4,150.00	64,150.00	1,169.39	24,604.20	13,481.65	26,064.15	59
601.0145	Contract Services Foreign Autopsies	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0
	601 - Contract Services Totals	$67,200.00	$4,150.00	$71,350.00	$1,169.39	$24,604.20	$13,481.65	$33,264.15	53%
602	Contract Repairs	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25
608	Dues	3,249.00	.00	3,249.00	.00	750.00	2,354.00	145.00	96
702	Supplies	2,000.00	.00	2,000.00	.00	483.02	189.26	1,327.72	34
705	Equipment	2,000.00	1,662.00	3,662.00	.00	.00	1,662.63	1,999.37	45
	Division **100 - General Administrative** Totals	$326,963.00	$5,812.00	$332,775.00	$19,835.57	$26,087.22	$74,556.46	$232,131.32	30%
	Department **006 - Coroner** Totals	$326,963.00	$5,812.00	$332,775.00	$19,835.57	$26,087.22	$74,556.46	$232,131.32	30%
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,676,608.00	.00	1,676,608.00	123,979.52	.00	386,265.80	1,290,342.20	23
500.0011	Salaries and Wages Overtime	60,000.00	.00	60,000.00	12,965.06	.00	33,476.51	26,523.49	56
500.0012	Salaries and Wages Incentive payments	28,667.00	.00	28,667.00	.00	.00	.00	28,667.00	0
500.0015	Salaries and Wages Elected Official Salaries	84,523.00	.00	84,523.00	6,501.76	.00	19,505.28	65,017.72	23
	500 - Salaries and Wages Totals	$1,849,798.00	$0.00	$1,849,798.00	$143,446.34	$0.00	$439,247.59	$1,410,550.41	24%
505	**Medicare**								
505.0010	Medicare Medicare	25,680.00	.00	25,680.00	1,939.76	.00	5,948.42	19,731.58	23
	505 - Medicare Totals	$25,680.00	$0.00	$25,680.00	$1,939.76	$0.00	$5,948.42	$19,731.58	23%
506	**Pensions**								
506.0010	Pensions OPERS	326,148.00	.00	326,148.00	24,809.89	.00	76,055.17	250,092.83	23
	506 - Pensions Totals	$326,148.00	$0.00	$326,148.00	$24,809.89	$0.00	$76,055.17	$250,092.83	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	361,059.00	.00	361,059.00	27,773.70	.00	83,321.10	277,737.90	23
	507 - Insurance Totals	$361,059.00	$0.00	$361,059.00	$27,773.70	$0.00	$83,321.10	$277,737.90	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,356.00	.00	10,356.00	.00	.00	.00	10,356.00	0
	510 - Other Benefits Totals	$10,356.00	$0.00	$10,356.00	$0.00	$0.00	$0.00	$10,356.00	0%
520	Travel	579.00	.00	579.00	275.78	.00	553.88	25.12	96
525	Training	3,000.00	.00	3,000.00	.00	.00	250.00	2,750.00	8
601	Contract Services	70,000.00	(5,000.00)	65,000.00	7,407.31	21,333.64	11,047.60	32,618.76	50

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
602	**Contract Repairs**								
602	Contract Repairs	2,000.00	.00	2,000.00	.00	750.00	95.00	1,155.00	42
602.0010	Contract Repairs Vehicles	45,000.00	.00	45,000.00	3,612.68	8,393.84	9,451.65	27,154.51	40
	602 - Contract Repairs Totals	$47,000.00	$0.00	$47,000.00	$3,612.68	$9,143.84	$9,546.65	$28,309.51	40%
608	Dues	3,550.00	.00	3,550.00	.00	.00	3,531.00	19.00	99
702	Supplies	30,000.00	430.00	30,430.00	2,930.49	8,055.84	6,881.03	15,493.13	49
705	Equipment	20,000.00	32,331.00	52,331.00	3,615.57	8,609.45	40,143.54	3,578.01	93
801	Relief & Allowance	44,000.00	(500.00)	43,500.00	.00	.00	38,566.00	4,934.00	89
	Division **100 - General Administrative** Totals	$2,791,170.00	$27,261.00	$2,818,431.00	$215,811.52	$47,142.77	$715,091.98	$2,056,196.25	27%
Division	**210 - County Jail**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,497,056.00	.00	1,497,056.00	104,488.20	.00	330,335.79	1,166,720.21	22
500.0011	Salaries and Wages Overtime	20,000.00	.00	20,000.00	3,377.70	.00	8,506.83	11,493.17	43
500.0012	Salaries and Wages Incentive payments	36,578.00	.00	36,578.00	.00	.00	.00	36,578.00	0
	500 - Salaries and Wages Totals	$1,553,634.00	$0.00	$1,553,634.00	$107,865.90	$0.00	$338,842.62	$1,214,791.38	22%
505	**Medicare**								
505.0010	Medicare Medicare	20,873.00	.00	20,873.00	1,438.53	.00	4,532.35	16,340.65	22
	505 - Medicare Totals	$20,873.00	$0.00	$20,873.00	$1,438.53	$0.00	$4,532.35	$16,340.65	22%
506	**Pensions**								
506.0010	Pensions OPERS	227,571.00	.00	227,571.00	15,875.87	.00	49,749.04	177,821.96	22
	506 - Pensions Totals	$227,571.00	$0.00	$227,571.00	$15,875.87	$0.00	$49,749.04	$177,821.96	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	238,855.00	.00	238,855.00	17,946.14	.00	54,265.72	184,589.28	23
	507 - Insurance Totals	$238,855.00	$0.00	$238,855.00	$17,946.14	$0.00	$54,265.72	$184,589.28	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	9,560.00	.00	9,560.00	.00	.00	.00	9,560.00	0
	510 - Other Benefits Totals	$9,560.00	$0.00	$9,560.00	$0.00	$0.00	$0.00	$9,560.00	0%
525	Training	2,000.00	500.00	2,500.00	.00	2,300.00	200.00	.00	100
601	**Contract Services**								
601.0128	Contract Services Sheriff Inmate	70,000.00	417.00	70,417.00	15,087.17	9,414.84	32,422.53	28,579.63	59
	601 - Contract Services Totals	$70,000.00	$417.00	$70,417.00	$15,087.17	$9,414.84	$32,422.53	$28,579.63	59%
602	Contract Repairs	1,000.00	.00	1,000.00	.00	750.00	.00	250.00	75
608	Dues	35.00	.00	35.00	35.00	.00	35.00	.00	100
702	Supplies	315,000.00	11,975.00	326,975.00	23,310.15	44,681.37	80,653.78	201,639.85	38
705	Equipment	3,500.00	.00	3,500.00	.00	750.00	.00	2,750.00	21
	Division **210 - County Jail** Totals	$2,442,028.00	$12,892.00	$2,454,920.00	$181,558.76	$57,896.21	$560,701.04	$1,836,322.75	25%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**212 - County Dispatch**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	399,573.00	.00	399,573.00	30,512.00	.00	95,350.44	304,222.56	24
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	2,133.75	.00	6,216.54	3,783.46	62
500.0012	Salaries and Wages Incentive payments	7,777.00	.00	7,777.00	.00	.00	.00	7,777.00	0
	500 - Salaries and Wages Totals	$417,350.00	$0.00	$417,350.00	$32,645.75	$0.00	$101,566.98	$315,783.02	24%
505	**Medicare**								
505.0010	Medicare Medicare	5,732.00	.00	5,732.00	451.54	.00	1,404.56	4,327.44	25
	505 - Medicare Totals	$5,732.00	$0.00	$5,732.00	$451.54	$0.00	$1,404.56	$4,327.44	25%
506	**Pensions**								
506.0010	Pensions OPERS	59,942.00	.00	59,942.00	4,570.45	.00	14,219.45	45,722.55	24
	506 - Pensions Totals	$59,942.00	$0.00	$59,942.00	$4,570.45	$0.00	$14,219.45	$45,722.55	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	124,460.00	.00	124,460.00	8,632.52	.00	26,838.88	97,621.12	22
	507 - Insurance Totals	$124,460.00	$0.00	$124,460.00	$8,632.52	$0.00	$26,838.88	$97,621.12	22%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
601	Contract Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
705	Equipment	1,500.00	.00	1,500.00	.00	750.00	.00	750.00	50
	Division **212 - County Dispatch** Totals	$612,484.00	$0.00	$612,484.00	$46,300.26	$1,250.00	$144,029.87	$467,204.13	24%
	Department **008 - Sheriff** Totals	$5,845,682.00	$40,153.00	$5,885,835.00	$443,670.54	$106,288.98	$1,419,822.89	$4,359,723.13	26%
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	790,000.00	.00	790,000.00	59,753.67	.00	181,199.51	608,800.49	23
500.0015	Salaries and Wages Elected Official Salaries	42,001.00	.00	42,001.00	3,230.76	.00	9,173.46	32,827.54	22
	500 - Salaries and Wages Totals	$832,001.00	$0.00	$832,001.00	$62,984.43	$0.00	$190,372.97	$641,628.03	23%
505	**Medicare**								
505.0010	Medicare Medicare	10,975.00	.00	10,975.00	742.21	.00	2,252.51	8,722.49	21
	505 - Medicare Totals	$10,975.00	$0.00	$10,975.00	$742.21	$0.00	$2,252.51	$8,722.49	21%
506	**Pensions**								
506.0010	Pensions OPERS	116,396.00	.00	116,396.00	8,817.77	.00	26,652.06	89,743.94	23
	506 - Pensions Totals	$116,396.00	$0.00	$116,396.00	$8,817.77	$0.00	$26,652.06	$89,743.94	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	153,824.00	.00	153,824.00	11,964.08	.00	34,183.08	119,640.92	22
	507 - Insurance Totals	$153,824.00	$0.00	$153,824.00	$11,964.08	$0.00	$34,183.08	$119,640.92	22%

Budget Performance Report

Date Range 01/01/16 - 03/31/16
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0
	510 - Other Benefits Totals	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$4,600.00	0%
520	Travel	.00	2,586.00	2,586.00	724.00	944.65	1,641.35	.00	100
601	**Contract Services**								
601	Contract Services	53,500.00	.00	53,500.00	17,837.87	19,872.13	32,041.83	1,586.04	97
601.0005	Contract Services Copier/Printer Lease	4,200.00	.00	4,200.00	972.83	2,259.17	1,868.09	72.74	98
601.0010	Contract Services Software/Upgrades	7,000.00	(6,555.00)	445.00	.00	445.00	.00	.00	100
601.0160	Contract Services Drug/Alcohol Testing	.00	136.00	136.00	.00	.00	136.00	.00	100
601.0300	Contract Services Insurance Premiums	3,436.00	.00	3,436.00	3,436.00	.00	3,436.00	.00	100
601.0801	Contract Services Legal Research Cont Serv	.00	2,375.00	2,375.00	2,211.75	163.25	2,211.75	.00	100
	601 - Contract Services Totals	$68,136.00	($4,044.00)	$64,092.00	$24,458.45	$22,739.55	$39,693.67	$1,658.78	97%
608	Dues	1,850.00	1,458.00	3,308.00	150.00	.00	2,965.00	343.00	90
612	Court Witness Fees	1,500.00	.00	1,500.00	465.80	.00	783.40	716.60	52
613	Juror Fees	25,000.00	.00	25,000.00	1,365.00	.00	10,245.00	14,755.00	41
614	Foreign Judge	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
650	**Grants/Allocations**								
650.0410	Grants/Allocations Program Expense	.00	471.00	471.00	.00	.00	471.97	(.97)	100
	650 - Grants/Allocations Totals	$0.00	$471.00	$471.00	$0.00	$0.00	$471.97	($0.97)	100%
702	Supplies	13,500.00	(445.00)	13,055.00	2,007.77	7,225.23	4,564.27	1,265.50	90
705	Equipment	2,000.00	3,000.00	5,000.00	999.70	1,000.30	3,999.70	.00	100
	Division **100 - General Administrative** Totals	$1,231,282.00	$3,026.00	$1,234,308.00	$114,679.21	$31,909.73	$317,824.98	$884,573.29	28%
Division	**120 - Jury Commission**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	33,759.00	.00	33,759.00	2,596.82	.00	7,790.44	25,968.56	23
	500 - Salaries and Wages Totals	$33,759.00	$0.00	$33,759.00	$2,596.82	$0.00	$7,790.44	$25,968.56	23%
505	**Medicare**								
505.0010	Medicare Medicare	490.00	.00	490.00	34.32	.00	68.64	421.36	14
	505 - Medicare Totals	$490.00	$0.00	$490.00	$34.32	$0.00	$68.64	$421.36	14%
506	**Pensions**								
506.0010	Pensions OPERS	4,727.00	.00	4,727.00	363.56	.00	1,090.68	3,636.32	23
	506 - Pensions Totals	$4,727.00	$0.00	$4,727.00	$363.56	$0.00	$1,090.68	$3,636.32	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,238.00	.00	12,238.00	941.32	.00	2,823.96	9,414.04	23
	507 - Insurance Totals	$12,238.00	$0.00	$12,238.00	$941.32	$0.00	$2,823.96	$9,414.04	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	163.00	.00	163.00	.00	.00	.00	163.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
	510 - Other Benefits Totals	$163.00	$0.00	$163.00	$0.00	$0.00	$0.00	$163.00	0%
601	**Contract Services**								
601.0002	Contract Services Dues/Fees	.00	216.00	216.00	.00	.00	216.00	.00	100
601.0005	Contract Services Copier/Printer Lease	900.00	.00	900.00	121.59	378.41	121.59	400.00	56
601.0010	Contract Services Software/Upgrades	500.00	.00	500.00	.00	.00	300.00	200.00	60
	601 - Contract Services Totals	$1,400.00	$216.00	$1,616.00	$121.59	$378.41	$637.59	$600.00	63%
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	754.00	246.00	.00	100
702	**Supplies**								
702	Supplies	2,000.00	.00	2,000.00	116.29	500.00	529.91	970.09	51
702.0001	Supplies Printing	1,500.00	(216.00)	1,284.00	.00	.00	304.00	980.00	24
	702 - Supplies Totals	$3,500.00	($216.00)	$3,284.00	$116.29	$500.00	$833.91	$1,950.09	41%
	Division **120 - Jury Commission** Totals	$57,277.00	$0.00	$57,277.00	$4,173.90	$1,632.41	$13,491.22	$42,153.37	26%
Division	**122 - Probation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,513.00	.00	40,513.00	2,402.39	.00	9,349.17	31,163.83	23
	500 - Salaries and Wages Totals	$40,513.00	$0.00	$40,513.00	$2,402.39	$0.00	$9,349.17	$31,163.83	23%
505	**Medicare**								
505.0010	Medicare Medicare	588.00	.00	588.00	30.31	.00	122.35	465.65	21
	505 - Medicare Totals	$588.00	$0.00	$588.00	$30.31	$0.00	$122.35	$465.65	21%
506	**Pensions**								
506.0010	Pensions OPERS	5,672.00	.00	5,672.00	336.32	.00	1,308.84	4,363.16	23
	506 - Pensions Totals	$5,672.00	$0.00	$5,672.00	$336.32	$0.00	$1,308.84	$4,363.16	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,030.00	.00	16,030.00	1,307.85	.00	3,773.97	12,256.03	24
	507 - Insurance Totals	$16,030.00	$0.00	$16,030.00	$1,307.85	$0.00	$3,773.97	$12,256.03	24%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	140.00	.00	140.00	(74.78)	.00	(74.78)	214.78	-53
	510 - Other Benefits Totals	$140.00	$0.00	$140.00	($74.78)	$0.00	($74.78)	$214.78	-53%
601	**Contract Services**								
601	Contract Services	2,000.00	.00	2,000.00	100.00	500.00	632.00	868.00	57
601.0005	Contract Services Copier/Printer Lease	1,500.00	.00	1,500.00	.00	1,156.00	344.00	.00	100
	601 - Contract Services Totals	$3,500.00	$0.00	$3,500.00	$100.00	$1,656.00	$976.00	$868.00	75%
622	Utilities	.00	.00	.00	245.78	54.22	245.78	(300.00)	+++
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
705	Equipment	.00	.00	.00	.00	.00	500.00	(500.00)	+++
	Division **122 - Probation** Totals	$67,443.00	$0.00	$67,443.00	$4,347.87	$2,710.22	$16,201.33	$48,531.45	28%
	Department **009 - Common Pleas** Totals	$1,356,002.00	$3,026.00	$1,359,028.00	$123,200.98	$36,252.36	$347,517.53	$975,258.11	28%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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	379,973.00	.00	379,973.00	29,542.73	.00	84,362.24	295,610.76	22
500.0012	Salaries and Wages Incentive payments	9,360.00	.00	9,360.00	.00	.00	.00	9,360.00	0
500.0015	Salaries and Wages Elected Official Salaries	30,624.00	.00	30,624.00	2,355.70	.00	7,067.10	23,556.90	23
	500 - Salaries and Wages Totals	$419,957.00	$0.00	$419,957.00	$31,898.43	$0.00	$91,429.34	$328,527.66	22%
505	**Medicare**								
505.0010	Medicare Medicare	6,089.00	.00	6,089.00	441.64	.00	1,262.98	4,826.02	21
	505 - Medicare Totals	$6,089.00	$0.00	$6,089.00	$441.64	$0.00	$1,262.98	$4,826.02	21%
506	**Pensions**								
506.0010	Pensions OPERS	58,795.00	.00	58,795.00	4,465.76	.00	12,800.07	45,994.93	22
	506 - Pensions Totals	$58,795.00	$0.00	$58,795.00	$4,465.76	$0.00	$12,800.07	$45,994.93	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	105,530.00	.00	105,530.00	8,121.23	1,647.00	24,385.89	79,497.11	25
	507 - Insurance Totals	$105,530.00	$0.00	$105,530.00	$8,121.23	$1,647.00	$24,385.89	$79,497.11	25%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,160.00	.00	2,160.00	.00	.00	.00	2,160.00	0
	510 - Other Benefits Totals	$2,160.00	$0.00	$2,160.00	$0.00	$0.00	$0.00	$2,160.00	0%
601	Contract Services	28,000.00	.00	28,000.00	726.49	3,840.00	1,395.89	22,764.11	19
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	18,000.00	25,096.00	43,096.00	2,907.78	5,479.00	28,824.12	8,792.88	80
705	Equipment	10,000.00	.00	10,000.00	515.98	.00	515.98	9,484.02	5
	Division **100 - General Administrative** Totals	$649,031.00	$25,096.00	$674,127.00	$49,077.31	$10,966.00	$160,614.27	$502,546.73	25%
	Department **010 - Clerk of Courts** Totals	$649,031.00	$25,096.00	$674,127.00	$49,077.31	$10,966.00	$160,614.27	$502,546.73	25%
Department	**011 - Juvenile Court**								
Division	**220 - Juvenile Court**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	467,653.00	.00	467,653.00	35,957.20	.00	107,913.60	359,739.40	23
500.0012	Salaries and Wages Incentive payments	9,360.00	.00	9,360.00	.00	.00	.00	9,360.00	0
	500 - Salaries and Wages Totals	$477,013.00	$0.00	$477,013.00	$35,957.20	$0.00	$107,913.60	$369,099.40	23%
505	**Medicare**								
505.0010	Medicare Medicare	6,917.00	.00	6,917.00	503.45	.00	1,510.70	5,406.30	22
	505 - Medicare Totals	$6,917.00	$0.00	$6,917.00	$503.45	$0.00	$1,510.70	$5,406.30	22%
506	**Pensions**								
506.0010	Pensions OPERS	66,782.00	.00	66,782.00	5,034.01	.00	15,107.91	51,674.09	23
	506 - Pensions Totals	$66,782.00	$0.00	$66,782.00	$5,034.01	$0.00	$15,107.91	$51,674.09	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	75,562.00	.00	75,562.00	5,748.31	.00	17,373.11	58,188.89	23

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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	$75,562.00	$0.00	$75,562.00	$5,748.31	$0.00	$17,373.11	$58,188.89	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	510 - Other Benefits Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
601	Contract Services	24,000.00	167.00	24,167.00	610.11	3,947.25	2,911.64	17,308.11	28
604	Advertising & Printing	5,000.00	146.00	5,146.00	769.33	1,411.58	1,852.40	1,882.02	63
614	Foreign Judge	500.00	.00	500.00	.00	53.60	246.40	200.00	60
622	Utilities	16,000.00	1,112.00	17,112.00	2,135.81	9,810.83	4,602.61	2,698.56	84
702	**Supplies**								
702	Supplies	7,000.00	115.00	7,115.00	20.73	1,882.45	1,005.01	4,227.54	41
702.0100	Supplies Motor Vehicle	500.00	1,000.00	1,500.00	50.19	584.05	637.19	278.76	81
702.0101	Supplies Sheriff Fees	500.00	.00	500.00	31.00	384.51	46.49	69.00	86
	702 - Supplies Totals	$8,000.00	$1,115.00	$9,115.00	$101.92	$2,851.01	$1,688.69	$4,575.30	50%
	Division **220 - Juvenile Court** Totals	$681,174.00	$2,540.00	$683,714.00	$50,860.14	$18,074.27	$153,207.06	$512,432.67	25%
	Department **011 - Juvenile Court** Totals	$681,174.00	$2,540.00	$683,714.00	$50,860.14	$18,074.27	$153,207.06	$512,432.67	25%
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	210,819.00	.00	210,819.00	16,216.80	.00	48,650.40	162,168.60	23
500.0012	Salaries and Wages Incentive payments	8,944.00	.00	8,944.00	.00	.00	.00	8,944.00	0
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,076.92	.00	3,230.76	10,769.24	23
	500 - Salaries and Wages Totals	$233,763.00	$0.00	$233,763.00	$17,293.72	$0.00	$51,881.16	$181,881.84	22%
505	**Medicare**								
505.0010	Medicare Medicare	3,390.00	.00	3,390.00	237.69	.00	713.08	2,676.92	21
	505 - Medicare Totals	$3,390.00	$0.00	$3,390.00	$237.69	$0.00	$713.08	$2,676.92	21%
506	**Pensions**								
506.0010	Pensions OPERS	32,727.00	.00	32,727.00	2,421.10	.00	7,263.30	25,463.70	22
	506 - Pensions Totals	$32,727.00	$0.00	$32,727.00	$2,421.10	$0.00	$7,263.30	$25,463.70	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	54,504.00	.00	54,504.00	4,192.58	.00	12,577.74	41,926.26	23
	507 - Insurance Totals	$54,504.00	$0.00	$54,504.00	$4,192.58	$0.00	$12,577.74	$41,926.26	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,232.00	.00	1,232.00	.00	.00	.00	1,232.00	0
	510 - Other Benefits Totals	$1,232.00	$0.00	$1,232.00	$0.00	$0.00	$0.00	$1,232.00	0%
601	Contract Services	5,000.00	312.00	5,312.00	.00	273.00	761.70	4,277.30	19
604	Advertising & Printing	1,000.00	39.00	1,039.00	82.50	552.94	236.25	249.81	76
614	Foreign Judge	500.00	.00	500.00	.00	.00	.00	500.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
702	Supplies	2,500.00	323.00	2,823.00	.00	144.64	429.27	2,249.09	20
	Division **100 - General Administrative** Totals	$334,616.00	$674.00	$335,290.00	$24,227.59	$970.58	$73,862.50	$260,456.92	22%
	Department **012 - Probate Court** Totals	$334,616.00	$674.00	$335,290.00	$24,227.59	$970.58	$73,862.50	$260,456.92	22%
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	143,001.00	.00	143,001.00	11,000.01	.00	33,192.63	109,808.37	23
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	3,000.00	.00	9,000.00	30,000.00	23
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	250.00	.00	750.00	3,250.00	19
	500 - Salaries and Wages Totals	$186,001.00	$0.00	$186,001.00	$14,250.01	$0.00	$42,942.63	$143,058.37	23%
505	**Medicare**								
505.0010	Medicare Medicare	3,087.00	.00	3,087.00	136.90	.00	410.72	2,676.28	13
	505 - Medicare Totals	$3,087.00	$0.00	$3,087.00	$136.90	$0.00	$410.72	$2,676.28	13%
506	**Pensions**								
506.0010	Pensions OPERS	29,798.00	.00	29,798.00	1,995.00	.00	6,011.96	23,786.04	20
	506 - Pensions Totals	$29,798.00	$0.00	$29,798.00	$1,995.00	$0.00	$6,011.96	$23,786.04	20%
507	**Insurance**								
507.0010	Insurance Health - Employer share	48,865.00	.00	48,865.00	5,127.44	.00	15,382.32	33,482.68	31
	507 - Insurance Totals	$48,865.00	$0.00	$48,865.00	$5,127.44	$0.00	$15,382.32	$33,482.68	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
601	Contract Services	2,000.00	1,080.00	3,080.00	945.03	1,385.97	1,266.30	427.73	86
602	Contract Repairs	1,000.00	.00	1,000.00	154.00	.00	154.00	846.00	15
608	Dues	300.00	.00	300.00	150.00	.00	150.00	150.00	50
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
613	Juror Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
702	Supplies	2,500.00	(52.00)	2,448.00	65.25	37.37	65.25	2,345.38	4
705	Equipment	.00	101.00	101.00	75.10	.00	100.21	.79	99
	Division **100 - General Administrative** Totals	$275,151.00	$1,129.00	$276,280.00	$22,898.73	$1,423.34	$66,483.39	$208,373.27	25%
	Department **013 - EASTERN County Court** Totals	$275,151.00	$1,129.00	$276,280.00	$22,898.73	$1,423.34	$66,483.39	$208,373.27	25%
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	175,337.00	.00	175,337.00	14,320.39	.00	43,724.14	131,612.86	25
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	2,884.62	.00	8,653.86	28,846.14	23
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
	500 - Salaries and Wages Totals	$216,837.00	$0.00	$216,837.00	$17,205.01	$0.00	$52,378.00	$164,459.00	24%
505	**Medicare**								
505.0010	Medicare Medicare	3,145.00	.00	3,145.00	239.55	.00	729.78	2,415.22	23
	505 - Medicare Totals	$3,145.00	$0.00	$3,145.00	$239.55	$0.00	$729.78	$2,415.22	23%
506	**Pensions**								
506.0010	Pensions OPERS	30,358.00	.00	30,358.00	2,408.70	.00	7,332.90	23,025.10	24
	506 - Pensions Totals	$30,358.00	$0.00	$30,358.00	$2,408.70	$0.00	$7,332.90	$23,025.10	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	48,865.00	.00	48,865.00	3,758.84	.00	11,276.52	37,588.48	23
	507 - Insurance Totals	$48,865.00	$0.00	$48,865.00	$3,758.84	$0.00	$11,276.52	$37,588.48	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	510 - Other Benefits Totals	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%
520	Travel	.00	395.00	395.00	.00	.00	394.50	.50	100
601	Contract Services	2,500.00	572.00	3,072.00	318.75	1,192.00	696.53	1,183.47	61
602	Contract Repairs	2,500.00	648.00	3,148.00	1,246.66	.00	2,088.66	1,059.34	66
608	Dues	375.00	70.00	445.00	445.00	.00	445.00	.00	100
612	Court Witness Fees	350.00	.00	350.00	.00	.00	.00	350.00	0
613	Juror Fees	500.00	(71.00)	429.00	.00	.00	.00	429.00	0
702	Supplies	2,500.00	215.00	2,715.00	44.46	370.16	444.71	1,900.13	30
705	Equipment	.00	3,189.00	3,189.00	128.10	6.90	3,181.74	.36	100
	Division **100 - General Administrative** Totals	$309,130.00	$5,018.00	$314,148.00	$25,795.07	$1,569.06	$78,968.34	$233,610.60	26%
	Department **014 - WESTERN County Court** Totals	$309,130.00	$5,018.00	$314,148.00	$25,795.07	$1,569.06	$78,968.34	$233,610.60	26%
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	123,951.00	.00	123,951.00	9,534.64	.00	28,603.92	95,347.08	23
	500 - Salaries and Wages Totals	$123,951.00	$0.00	$123,951.00	$9,534.64	$0.00	$28,603.92	$95,347.08	23%
505	**Medicare**								
505.0010	Medicare Medicare	1,798.00	.00	1,798.00	134.27	.00	402.83	1,395.17	22
	505 - Medicare Totals	$1,798.00	$0.00	$1,798.00	$134.27	$0.00	$402.83	$1,395.17	22%
506	**Pensions**								
506.0010	Pensions OPERS	17,354.00	.00	17,354.00	1,334.86	.00	4,004.56	13,349.44	23
	506 - Pensions Totals	$17,354.00	$0.00	$17,354.00	$1,334.86	$0.00	$4,004.56	$13,349.44	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	17,220.00	.00	17,220.00	1,324.61	.00	3,973.84	13,246.16	23
	507 - Insurance Totals	$17,220.00	$0.00	$17,220.00	$1,324.61	$0.00	$3,973.84	$13,246.16	23%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**017 - Data Board**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	701.00	.00	701.00	.00	.00	.00	701.00	0
	510 - Other Benefits Totals	$701.00	$0.00	$701.00	$0.00	$0.00	$0.00	$701.00	0%
601	**Contract Services**								
601.0008	Contract Services Hardware / Equipment Maintenance	17,000.00	3,000.00	20,000.00	2,548.98	17,451.02	2,548.98	.00	100
601.0009	Contract Services Internet	30,900.00	.00	30,900.00	5,325.00	23,175.00	7,725.00	.00	100
601.0010	Contract Services Software/Upgrades	10,900.00	10,456.00	21,356.00	.00	10,769.37	10,586.63	.00	100
	601 - Contract Services Totals	$58,800.00	$13,456.00	$72,256.00	$7,873.98	$51,395.39	$20,860.61	$0.00	100%
702	Supplies	500.00	164.00	664.00	.00	250.00	326.00	88.00	87
705	Equipment	.00	6,494.00	6,494.00	.00	.00	6,493.50	.50	100
	Division **100 - General Administrative** Totals	$220,324.00	$20,114.00	$240,438.00	$20,202.36	$51,645.39	$64,665.26	$124,127.35	48%
	Department **017 - Data Board** Totals	$220,324.00	$20,114.00	$240,438.00	$20,202.36	$51,645.39	$64,665.26	$124,127.35	48%
Department	**020 - Mandates**								
Division	**130 - Court of Appeals**								
601	Contract Services	71,308.00	.00	71,308.00	.00	.00	71,307.94	.06	100
	Division **130 - Court of Appeals** Totals	$71,308.00	$0.00	$71,308.00	$0.00	$0.00	$71,307.94	$0.06	100%
Division	**131 - Public Defender**								
601	Contract Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
610	Transcripts	75,000.00	.00	75,000.00	18,321.87	12,796.25	23,199.12	39,004.63	48
611	**Legal Fees**								
611	Legal Fees	500,000.00	.00	500,000.00	64,617.32	85,985.47	129,014.53	285,000.00	43
611.0001	Legal Fees Legal Aid	500,000.00	.00	500,000.00	41,653.33	125,000.00	124,959.99	250,040.01	50
	611 - Legal Fees Totals	$1,000,000.00	$0.00	$1,000,000.00	$106,270.65	$210,985.47	$253,974.52	$535,040.01	46%
	Division **131 - Public Defender** Totals	$1,105,000.00	$0.00	$1,105,000.00	$124,592.52	$223,781.72	$277,173.64	$604,044.64	45%
Division	**132 - Tuberculosis Clinic & Care**								
601	Contract Services	7,500.00	39.00	7,539.00	69.89	6,320.11	849.31	369.58	95
	Division **132 - Tuberculosis Clinic & Care** Totals	$7,500.00	$39.00	$7,539.00	$69.89	$6,320.11	$849.31	$369.58	95%
Division	**133 - Registration Vital Statistics**								
800	Other Expense	1,500.00	.00	1,500.00	.00	1,360.00	.00	140.00	91
	Division **133 - Registration Vital Statistics** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$1,360.00	$0.00	$140.00	91%
Division	**134 - ODH - Children w/ Med Handicaps**								
601	Contract Services	182,702.00	3,509.00	186,211.00	5,266.65	82,193.31	31,816.36	72,201.33	61
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$182,702.00	$3,509.00	$186,211.00	$5,266.65	$82,193.31	$31,816.36	$72,201.33	61%
Division	**135 - Veterans Svc Other Expenses**								
601	Contract Services	10,000.00	.00	10,000.00	.00	3,050.00	1,950.00	5,000.00	50
702	Supplies	4,000.00	4,000.00	8,000.00	.00	.00	.00	8,000.00	0
800	Other Expense	9,000.00	.00	9,000.00	2,089.05	6,910.95	2,089.05	.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	**1001 - General Fund**								
EXPENSE									
Department	**020 - Mandates**								
Division	**135 - Veterans Svc Other Expenses** Totals	$23,000.00	$4,000.00	$27,000.00	$2,089.05	$9,960.95	$4,039.05	$13,000.00	52%
Division	**136 - ACDJFS Allocation**								
650	Grants/Allocations	338,665.00	.00	338,665.00	.00	.00	.00	338,665.00	0
Division	**136 - ACDJFS Allocation** Totals	$338,665.00	$0.00	$338,665.00	$0.00	$0.00	$0.00	$338,665.00	0%
Department	**020 - Mandates** Totals	$1,729,675.00	$7,548.00	$1,737,223.00	$132,018.11	$323,616.09	$385,186.30	$1,028,420.61	41%
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	426,634.00	.00	426,634.00	29,977.10	.00	99,061.95	327,572.05	23
500.0012	Salaries and Wages Incentive payments	10,348.00	.00	10,348.00	.00	.00	.00	10,348.00	0
	500 - Salaries and Wages Totals	$436,982.00	$0.00	$436,982.00	$29,977.10	$0.00	$99,061.95	$337,920.05	23%
505	**Medicare**								
505.0010	Medicare Medicare	6,337.00	.00	6,337.00	418.87	.00	1,388.21	4,948.79	22
	505 - Medicare Totals	$6,337.00	$0.00	$6,337.00	$418.87	$0.00	$1,388.21	$4,948.79	22%
506	**Pensions**								
506.0010	Pensions OPERS	61,178.00	.00	61,178.00	4,196.77	.00	13,860.98	47,317.02	23
	506 - Pensions Totals	$61,178.00	$0.00	$61,178.00	$4,196.77	$0.00	$13,860.98	$47,317.02	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	63,897.00	.00	63,897.00	4,915.12	.00	14,959.01	48,937.99	23
	507 - Insurance Totals	$63,897.00	$0.00	$63,897.00	$4,915.12	$0.00	$14,959.01	$48,937.99	23%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	103.04	(103.04)	+++
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$103.04	$2,396.96	4%
525	Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	**Contract Services**								
601	Contract Services	25,000.00	1,171.00	26,171.00	2,361.68	12,031.00	6,535.64	7,604.36	71
601.0011	Contract Services Grant Facility	11,200.00	.00	11,200.00	11,200.00	.00	11,200.00	.00	100
601.0140	Contract Services Physcian	14,400.00	.00	14,400.00	1,200.00	10,800.00	3,600.00	.00	100
	601 - Contract Services Totals	$50,600.00	$1,171.00	$51,771.00	$14,761.68	$22,831.00	$21,335.64	$7,604.36	85%
602	Contract Repairs	2,500.00	1,310.00	3,810.00	.00	2,000.00	1,782.00	28.00	99
620	Rent/Lease	39,000.00	.00	39,000.00	2,359.27	31,922.19	7,077.81	.00	100
622	Utilities	43,000.00	3,614.00	46,614.00	4,912.03	28,674.00	13,527.68	4,412.32	91
702	**Supplies**								
702	Supplies	9,000.00	572.00	9,572.00	555.01	1,256.80	1,525.73	6,789.47	29
702.0004	Supplies Food	45,000.00	4,431.00	49,431.00	3,273.50	32,792.48	12,638.77	3,999.75	92
	702 - Supplies Totals	$54,000.00	$5,003.00	$59,003.00	$3,828.51	$34,049.28	$14,164.50	$10,789.22	82%
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**040 - Youth Detention Center**								
Division	**100 - General Administrative** Totals	$761,994.00	$11,098.00	$773,092.00	$65,369.35	$119,476.47	$187,260.82	$466,354.71	40%
Department	**040 - Youth Detention Center** Totals	$761,994.00	$11,098.00	$773,092.00	$65,369.35	$119,476.47	$187,260.82	$466,354.71	40%
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	297,992.00	.00	297,992.00	28,333.29	.00	75,660.64	222,331.36	25
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
500.0018	Salaries and Wages Non W-2	4,000.00	.00	4,000.00	2,527.55	1,282.45	2,717.55	.00	100
500.0020	Salaries and Wages Board Member Salaries	39,384.00	.00	39,384.00	3,029.44	.00	9,088.32	30,295.68	23
	500 - Salaries and Wages Totals	$351,376.00	$0.00	$351,376.00	$33,890.28	$1,282.45	$87,466.51	$262,627.04	25%
505	**Medicare**								
505.0010	Medicare Medicare	4,892.00	.00	4,892.00	425.68	.00	1,142.87	3,749.13	23
	505 - Medicare Totals	$4,892.00	$0.00	$4,892.00	$425.68	$0.00	$1,142.87	$3,749.13	23%
506	**Pensions**								
506.0010	Pensions OPERS	47,233.00	.00	47,233.00	4,390.81	.00	11,864.97	35,368.03	25
	506 - Pensions Totals	$47,233.00	$0.00	$47,233.00	$4,390.81	$0.00	$11,864.97	$35,368.03	25%
507	**Insurance**								
507.0010	Insurance Health - Employer share	110,051.00	.00	110,051.00	8,465.46	.00	25,396.38	84,654.62	23
	507 - Insurance Totals	$110,051.00	$0.00	$110,051.00	$8,465.46	$0.00	$25,396.38	$84,654.62	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
	510 - Other Benefits Totals	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0%
520	**Travel**								
520	Travel	5,000.00	.00	5,000.00	2,075.00	.00	2,075.00	2,925.00	42
520.0001	Travel Staff	3,000.00	.00	3,000.00	.00	1,124.28	1,227.07	648.65	78
520.0003	Travel Mileage	2,000.00	.00	2,000.00	814.08	885.92	814.08	300.00	85
	520 - Travel Totals	$10,000.00	$0.00	$10,000.00	$2,889.08	$2,010.20	$4,116.15	$3,873.65	61%
601	**Contract Services**								
601	Contract Services	60,000.00	5,200.00	65,200.00	12,033.03	19,341.36	21,268.52	24,590.12	62
601.0131	Contract Services Boothworkers	100,000.00	.00	100,000.00	49,608.00	3,092.00	49,608.00	47,300.00	53
	601 - Contract Services Totals	$160,000.00	$5,200.00	$165,200.00	$61,641.03	$22,433.36	$70,876.52	$71,890.12	56%
602	Contract Repairs	37,000.00	.00	37,000.00	.00	36,500.00	.00	500.00	99
604	Advertising & Printing	3,500.00	.00	3,500.00	193.41	1,306.59	193.41	2,000.00	43
608	Dues	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
702	**Supplies**								
702	Supplies	85,000.00	627.00	85,627.00	21,633.78	16,581.21	23,027.42	46,018.37	46
702.0002	Supplies Postage	30,000.00	.00	30,000.00	925.00	7,575.00	925.00	21,500.00	28
	702 - Supplies Totals	$115,000.00	$627.00	$115,627.00	$22,558.78	$24,156.21	$23,952.42	$67,518.37	42%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1001 - General Fund**								
EXPENSE									
Department	**201 - Board of Elections**								
Division	**100 - General Administrative**								
705	Equipment	6,000.00	.00	6,000.00	.00	2,837.00	3,163.00	.00	100
800	Other Expense	3,218.00	.00	3,218.00	.00	.00	.00	3,218.00	0
	Division **100 - General Administrative** Totals	$853,670.00	$5,827.00	$859,497.00	$134,454.53	$90,525.81	$228,172.23	$540,798.96	37%
Division	**270 - Temporary/seasonal**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	9,095.93	.00	13,089.77	26,910.23	33
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$9,095.93	$0.00	$13,089.77	$26,910.23	33%
505	**Medicare**								
505.0010	Medicare Medicare	580.00	.00	580.00	125.49	.00	181.53	398.47	31
	505 - Medicare Totals	$580.00	$0.00	$580.00	$125.49	$0.00	$181.53	$398.47	31%
506	**Pensions**								
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	1,273.42	.00	1,832.57	3,767.43	33
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$1,273.42	$0.00	$1,832.57	$3,767.43	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	.00	150.00	0
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
	Division **270 - Temporary/seasonal** Totals	$46,330.00	$0.00	$46,330.00	$10,494.84	$0.00	$15,103.87	$31,226.13	33%
	Department **201 - Board of Elections** Totals	$900,000.00	$5,827.00	$905,827.00	$144,949.37	$90,525.81	$243,276.10	$572,025.09	37%
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	14,837.20	.00	46,977.24	193,022.76	20
500.0020	Salaries and Wages Board Member Salaries	33,000.00	.00	33,000.00	2,750.00	.00	7,650.00	25,350.00	23
	500 - Salaries and Wages Totals	$273,000.00	$0.00	$273,000.00	$17,587.20	$0.00	$54,627.24	$218,372.76	20%
505	**Medicare**								
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	245.53	.00	762.69	4,237.31	15
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$245.53	$0.00	$762.69	$4,237.31	15%
506	**Pensions**								
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	2,395.40	.00	7,581.00	38,419.00	16
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$2,395.40	$0.00	$7,581.00	$38,419.00	16%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	2,904.26	.00	8,712.78	41,287.22	17
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$2,904.26	$0.00	$8,712.78	$41,287.22	17%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0
	510 - Other Benefits Totals	$4,450.00	$0.00	$4,450.00	$0.00	$0.00	$0.00	$4,450.00	0%
520	Travel	18,000.00	20.00	18,020.00	495.70	9,489.26	530.74	8,000.00	56

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
601	Contract Services	120,703.00	(3,290.00)	117,413.00	968.99	22,018.32	5,691.68	89,703.00	24
602	Contract Repairs	14,000.00	800.00	14,800.00	1,154.85	9,291.30	4,508.70	1,000.00	93
604	Advertising & Printing	30,000.00	.00	30,000.00	640.00	18,224.00	1,776.00	10,000.00	67
608	Dues	700.00	1,000.00	1,700.00	.00	137.50	562.50	1,000.00	41
620	Rent/Lease	40,000.00	.00	40,000.00	2,990.00	27,030.00	8,970.00	4,000.00	90
622	Utilities	20,000.00	1,290.00	21,290.00	1,244.25	12,716.81	3,573.19	5,000.00	77
702	Supplies	19,150.00	500.00	19,650.00	330.33	9,370.04	1,129.96	9,150.00	53
705	Equipment	27,600.00	.00	27,600.00	293.38	5,405.06	594.94	21,600.00	22
800	Other Expense	1,000.00	5,000.00	6,000.00	1,771.95	3,728.05	1,771.95	500.00	92
801	Relief & Allowance	225,000.00	6,150.00	231,150.00	8,143.04	74,897.81	24,252.19	132,000.00	43
	Division **100 - General Administrative** Totals	$894,603.00	$11,470.00	$906,073.00	$41,164.88	$192,308.15	$125,045.56	$588,719.29	35%
	Department **205 - Veterans Services** Totals	$894,603.00	$11,470.00	$906,073.00	$41,164.88	$192,308.15	$125,045.56	$588,719.29	35%
	EXPENSE TOTALS	$21,521,848.00	$285,156.00	$21,807,004.00	$1,729,496.28	$1,710,103.23	$4,806,157.71	$15,290,743.06	30%
	Fund **1001 - General Fund** Totals								
	REVENUE TOTALS	20,770,353.00	.00	20,770,353.00	3,557,055.59	.00	6,397,174.87	14,373,178.13	31
	EXPENSE TOTALS	21,521,848.00	285,156.00	21,807,004.00	1,729,496.28	1,710,103.23	4,806,157.71	15,290,743.06	30
	Fund **1001 - General Fund** Totals	($751,495.00)	($285,156.00)	($1,036,651.00)	$1,827,559.31	($1,710,103.23)	$1,591,017.16	($917,564.93)	
Fund	**1004 - Budget Stabilization**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	.00	.00	.00	160,000.00	.00	160,000.00	(160,000.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	($160,000.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	($160,000.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	($160,000.00)	+++
	Fund **1004 - Budget Stabilization** Totals								
	REVENUE TOTALS	.00	.00	.00	160,000.00	.00	160,000.00	(160,000.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **1004 - Budget Stabilization** Totals	$0.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	($160,000.00)	
Fund	**1011 - Recorders' Technology**								
REVENUE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
436	Fees/Charges	55,000.00	.00	55,000.00	3,984.00	.00	10,992.00	44,008.00	20
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$3,984.00	$0.00	$10,992.00	$44,008.00	20%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**1011 - Recorders' Technology**								
REVENUE									
	Department **005 - County Recorder** Totals	$55,000.00	$0.00	$55,000.00	$3,984.00	$0.00	$10,992.00	$44,008.00	20%
	REVENUE TOTALS	$55,000.00	$0.00	$55,000.00	$3,984.00	$0.00	$10,992.00	$44,008.00	20%
EXPENSE									
Department	**005 - County Recorder**								
Division	**100 - General Administrative**								
601	Contract Services	51,800.00	147.00	51,947.00	4,248.60	13,325.29	12,022.71	26,599.00	49
705	Equipment	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
	Division **100 - General Administrative** Totals	$55,000.00	$147.00	$55,147.00	$4,248.60	$13,325.29	$12,022.71	$29,799.00	46%
	Department **005 - County Recorder** Totals	$55,000.00	$147.00	$55,147.00	$4,248.60	$13,325.29	$12,022.71	$29,799.00	46%
	EXPENSE TOTALS	$55,000.00	$147.00	$55,147.00	$4,248.60	$13,325.29	$12,022.71	$29,799.00	46%
	Fund **1011 - Recorders' Technology** Totals								
	REVENUE TOTALS	55,000.00	.00	55,000.00	3,984.00	.00	10,992.00	44,008.00	20
	EXPENSE TOTALS	55,000.00	147.00	55,147.00	4,248.60	13,325.29	12,022.71	29,799.00	46
	Fund **1011 - Recorders' Technology** Totals	$0.00	($147.00)	($147.00)	($264.60)	($13,325.29)	($1,030.71)	$14,209.00	
Fund	**1022 - Countywide Audit**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	.00	.00	1,071.43	.00	1,071.43	(1,071.43)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,071.43	$0.00	$1,071.43	($1,071.43)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$1,071.43	$0.00	$1,071.43	($1,071.43)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,071.43	$0.00	$1,071.43	($1,071.43)	+++
	Fund **1022 - Countywide Audit** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	1,071.43	.00	1,071.43	(1,071.43)	+++
	Fund **1022 - Countywide Audit** Totals	$0.00	$0.00	$0.00	($1,071.43)	$0.00	($1,071.43)	$1,071.43	
Fund	**1040 - Economic Development**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
	Department **001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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	120,000.00	.00	120,000.00	.00	.00	58,553.60	61,446.40	49
	Division **100 - General Administrative** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$58,553.60	$61,446.40	49%
	Department **001 - Commissioners' Office** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$58,553.60	$61,446.40	49%
	EXPENSE TOTALS	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$58,553.60	$61,446.40	49%
	Fund **1040 - Economic Development** Totals								
	REVENUE TOTALS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	EXPENSE TOTALS	120,000.00	.00	120,000.00	.00	.00	58,553.60	61,446.40	49
	Fund **1040 - Economic Development** Totals	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	($58,553.60)	$38,553.60	
Fund	**2005 - Dog and Kennel**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	100,000.00	.00	100,000.00	3,423.00	.00	58,890.00	41,110.00	59
470	Fines & Forfeitures	4,000.00	.00	4,000.00	1,584.00	.00	2,760.00	1,240.00	69
480	Contributions & Donations	.00	.00	.00	12.00	.00	33.77	(33.77)	+++
498	Transfer In	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
	Division **100 - General Administrative** Totals	$174,000.00	$0.00	$174,000.00	$5,019.00	$0.00	$61,683.77	$112,316.23	35%
	Department **001 - Commissioners' Office** Totals	$174,000.00	$0.00	$174,000.00	$5,019.00	$0.00	$61,683.77	$112,316.23	35%
	REVENUE TOTALS	$174,000.00	$0.00	$174,000.00	$5,019.00	$0.00	$61,683.77	$112,316.23	35%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	33,900.00	.00	33,900.00	2,574.40	.00	7,782.44	26,117.56	23
	500 - Salaries and Wages Totals	$33,900.00	$0.00	$33,900.00	$2,574.40	$0.00	$7,782.44	$26,117.56	23%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	36.10	.00	109.14	390.86	22
	505 - Medicare Totals	$500.00	$0.00	$500.00	$36.10	$0.00	$109.14	$390.86	22%
506	**Pensions**								
506.0010	Pensions OPERS	4,746.00	.00	4,746.00	360.42	.00	1,089.55	3,656.45	23
	506 - Pensions Totals	$4,746.00	$0.00	$4,746.00	$360.42	$0.00	$1,089.55	$3,656.45	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	9,982.00	.00	9,982.00	767.82	.00	2,303.46	7,678.54	23
	507 - Insurance Totals	$9,982.00	$0.00	$9,982.00	$767.82	$0.00	$2,303.46	$7,678.54	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	250.00	.00	250.00	.00	.00	.00	250.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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 Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
520	Travel	500.00	.00	500.00	.00	.00	60.00	440.00	12
601	Contract Services	70,000.00	.00	70,000.00	.00	17,500.00	17,500.00	35,000.00	50
602	Contract Repairs	800.00	40.00	840.00	49.72	725.28	94.35	20.37	98
606	**Insurances**								
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	.00	.00	500.00	0
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
608	Dues	250.00	.00	250.00	.00	200.00	.00	50.00	80
702	Supplies	500.00	.00	500.00	.00	300.00	.00	200.00	60
705	Equipment	600.00	600.00	1,200.00	.00	1,200.00	.00	.00	100
800	**Other Expense**								
800	Other Expense	8,000.00	127.00	8,127.00	225.43	7,102.53	565.46	459.01	94
800.0001	Other Expense Vet Medicine	1,600.00	.00	1,600.00	.00	.00	1,059.30	540.70	66
	800 - Other Expense Totals	$9,600.00	$127.00	$9,727.00	$225.43	$7,102.53	$1,624.76	$999.71	90%
805	Claims/Damages	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$132,628.00	$767.00	$133,395.00	$4,013.89	$27,027.81	$30,563.70	$75,803.49	43%
	Department **001 - Commissioners' Office** Totals	$132,628.00	$767.00	$133,395.00	$4,013.89	$27,027.81	$30,563.70	$75,803.49	43%
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	294.14	.00	3,877.23	11,122.77	26
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$294.14	$0.00	$3,877.23	$11,122.77	26%
505	**Medicare**								
505.0010	Medicare Medicare	220.00	.00	220.00	4.13	.00	54.53	165.47	25
	505 - Medicare Totals	$220.00	$0.00	$220.00	$4.13	$0.00	$54.53	$165.47	25%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	41.18	.00	542.82	1,557.18	26
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$41.18	$0.00	$542.82	$1,557.18	26%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,000.00	.00	2,000.00	37.39	.00	467.37	1,532.63	23
	507 - Insurance Totals	$2,000.00	$0.00	$2,000.00	$37.39	$0.00	$467.37	$1,532.63	23%
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	300.00	.00	300.00	.00	.00	.00	300.00	0
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
601	Contract Services	2,400.00	.00	2,400.00	.00	1,200.00	1,200.00	.00	100

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
606	**Insurances**								
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	100.00	.00	.00	100
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00	100%
702	Supplies	12,000.00	1,932.00	13,932.00	634.34	10,092.02	3,839.98	.00	100
800	Other Expense	100.00	.00	100.00	.00	100.00	.00	.00	100
	Division **100 - General Administrative** Totals	$35,420.00	$1,932.00	$37,352.00	$1,011.18	$11,492.02	$9,981.93	$15,878.05	57%
	Department **002 - Auditor's Office** Totals	$35,420.00	$1,932.00	$37,352.00	$1,011.18	$11,492.02	$9,981.93	$15,878.05	57%
	EXPENSE TOTALS	$168,048.00	$2,699.00	$170,747.00	$5,025.07	$38,519.83	$40,545.63	$91,681.54	46%
	Fund **2005 - Dog and Kennel** Totals								
	REVENUE TOTALS	174,000.00	.00	174,000.00	5,019.00	.00	61,683.77	112,316.23	35
	EXPENSE TOTALS	168,048.00	2,699.00	170,747.00	5,025.07	38,519.83	40,545.63	91,681.54	46
	Fund **2005 - Dog and Kennel** Totals	$5,952.00	($2,699.00)	$3,253.00	($6.07)	($38,519.83)	$21,138.14	$20,634.69	
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	2,000,000.00	.00	2,000,000.00	90,000.00	.00	192,000.00	1,808,000.00	10
411	Federal Grants	5,000,000.00	.00	5,000,000.00	230,000.00	.00	480,000.00	4,520,000.00	10
412	Local Grant Allocation	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
420	Refunds/Reimbursements - IG	200,000.00	.00	200,000.00	2,682.00	.00	13,774.27	186,225.73	7
436	Fees/Charges	6,000.00	.00	6,000.00	180.00	.00	180.00	5,820.00	3
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
492	**Refunds/Reimbursements**								
492.0100	Refunds/Reimbursements Overpayment - Local	30,000.00	.00	30,000.00	4,757.59	.00	6,507.59	23,492.41	22
492.0101	Refunds/Reimbursements Local	200,000.00	.00	200,000.00	10,997.00	.00	28,840.00	171,160.00	14
	492 - Refunds/Reimbursements Totals	$230,000.00	$0.00	$230,000.00	$15,754.59	$0.00	$35,347.59	$194,652.41	15%
498	Transfer In	1,500,000.00	.00	1,500,000.00	.00	.00	237,699.98	1,262,300.02	16
	Division **100 - General Administrative** Totals	$9,337,000.00	$0.00	$9,337,000.00	$338,616.59	$0.00	$959,001.84	$8,377,998.16	10%
Division	**450 - ACTS**								
410	State Grants/Entitlements	137,315.00	.00	137,315.00	.00	.00	58,954.00	78,361.00	43
411	Federal Grants	632,441.00	.00	632,441.00	77,459.00	.00	155,095.00	477,346.00	25
420	Refunds/Reimbursements - IG	350,756.00	.00	350,756.00	17,634.50	.00	48,570.66	302,185.34	14
436	Fees/Charges	42,000.00	.00	42,000.00	425.00	.00	425.00	41,575.00	1
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	27.61	.00	205.69	794.31	21
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$27.61	$0.00	$205.69	$794.31	21%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2006 - Job and Family Services**								
REVENUE									
Department	**030 - Job and Family Services**								
	Division **450 - ACTS** Totals	$1,163,512.00	$0.00	$1,163,512.00	$95,546.11	$0.00	$263,250.35	$900,261.65	23%
Division	**455 - Senior Services Levy**								
401	Real Property Taxes	1,531,000.00	.00	1,531,000.00	984,057.90	.00	984,057.90	546,942.10	64
402	Tang PP Taxes	125,000.00	.00	125,000.00	40,400.18	.00	40,400.18	84,599.82	32
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	5,231.91	.00	5,231.91	3,768.09	58
416	Homestead & Rollback	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0
490	**Other Revenue**								
490.0914	Other Revenue AMHA SETTLEMENT	500.00	.00	500.00	.00	.00	.00	500.00	0
	490 - Other Revenue Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	Division **455 - Senior Services Levy** Totals	$1,850,500.00	$0.00	$1,850,500.00	$1,029,689.99	$0.00	$1,029,689.99	$820,810.01	56%
	Department **030 - Job and Family Services** Totals	$12,351,012.00	$0.00	$12,351,012.00	$1,463,852.69	$0.00	$2,251,942.18	$10,099,069.82	18%
	REVENUE TOTALS	$12,351,012.00	$0.00	$12,351,012.00	$1,463,852.69	$0.00	$2,251,942.18	$10,099,069.82	18%
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	.00	4,050,000.00	274,687.29	.00	811,407.62	3,238,592.38	20
	500 - Salaries and Wages Totals	$4,050,000.00	$0.00	$4,050,000.00	$274,687.29	$0.00	$811,407.62	$3,238,592.38	20%
505	**Medicare**								
505.0010	Medicare Medicare	55,000.00	.00	55,000.00	3,772.56	.00	10,744.77	44,255.23	20
	505 - Medicare Totals	$55,000.00	$0.00	$55,000.00	$3,772.56	$0.00	$10,744.77	$44,255.23	20%
506	**Pensions**								
506.0010	Pensions OPERS	567,000.00	.00	567,000.00	36,746.65	.00	107,370.82	459,629.18	19
	506 - Pensions Totals	$567,000.00	$0.00	$567,000.00	$36,746.65	$0.00	$107,370.82	$459,629.18	19%
507	**Insurance**								
507.0010	Insurance Health - Employer share	900,000.00	.00	900,000.00	57,074.34	10,915.75	171,138.14	717,946.11	20
	507 - Insurance Totals	$900,000.00	$0.00	$900,000.00	$57,074.34	$10,915.75	$171,138.14	$717,946.11	20%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20
510.0020	Other Benefits Workers Compensation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
510.0030	Other Benefits PWRE coverage	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
	510 - Other Benefits Totals	$59,000.00	$0.00	$59,000.00	$0.00	$1,000.00	$0.00	$58,000.00	2%
520	Travel	20,000.00	.00	20,000.00	944.34	7,385.43	2,614.57	10,000.00	50
525	Training	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50
601	Contract Services	3,200,000.00	545,277.00	3,745,277.00	280,879.93	440,859.28	604,417.72	2,700,000.00	28
602	Contract Repairs	25,000.00	.00	25,000.00	995.00	3,700.00	1,300.00	20,000.00	20
604	Advertising & Printing	10,000.00	2,500.00	12,500.00	186.00	4,951.17	548.83	7,000.00	44
607	Premiums Offical Bonds	200.00	.00	200.00	.00	.00	.00	200.00	0

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Fund	**2006 - Job and Family Services**								
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
620	Rent/Lease	100,000.00	.00	100,000.00	37,018.32	19,275.47	44,724.53	36,000.00	64
622	Utilities	210,000.00	19,190.00	229,190.00	17,829.51	31,736.50	47,453.50	150,000.00	35
701	Materials	1,000.00	.00	1,000.00	.00	419.79	80.21	500.00	50
702	Supplies	150,000.00	4,000.00	154,000.00	3,938.05	32,490.44	11,509.56	110,000.00	29
705	Equipment	25,000.00	.00	25,000.00	324.31	4,149.10	850.90	20,000.00	20
801	Relief & Allowance	60,000.00	.00	60,000.00	1,899.00	14,682.00	6,318.00	39,000.00	35
804	Medical Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0
810	Child Care Refunds	500.00	.00	500.00	.00	.00	.00	500.00	0
999	Transfers Out	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$9,437,200.00	$570,967.00	$10,008,167.00	$716,295.30	$573,064.93	$1,820,479.17	$7,614,622.90	24%
Division	**450 - ACTS**								
520	Travel	500.00	.00	500.00	.00	500.00	.00	.00	100
601	**Contract Services**								
601	Contract Services	74,470.00	.00	74,470.00	965.00	1,719.73	2,280.27	70,470.00	5
601.0050	Contract Services ACTS Contract Services	841,646.00	100,000.00	941,646.00	150,849.95	134,213.85	230,786.15	576,646.00	39
	601 - Contract Services Totals	$916,116.00	$100,000.00	$1,016,116.00	$151,814.95	$135,933.58	$233,066.42	$647,116.00	36%
604	Advertising & Printing	9,720.00	.00	9,720.00	452.15	1,022.32	977.68	7,720.00	21
622	Utilities	4,600.00	.00	4,600.00	421.84	1,237.55	1,262.45	2,100.00	54
702	Supplies	700.00	.00	700.00	.00	500.00	.00	200.00	71
	Division **450 - ACTS** Totals	$931,636.00	$100,000.00	$1,031,636.00	$152,688.94	$139,193.45	$235,306.55	$657,136.00	36%
Division	**455 - Senior Services Levy**								
601	Contract Services	1,835,500.00	220,188.00	2,055,688.00	122,330.42	168,518.43	351,669.57	1,535,500.00	25
602	Contract Repairs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
604	Advertising & Printing	12,000.00	.00	12,000.00	.00	3,000.00	.00	9,000.00	25
702	Supplies	1,000.00	.00	1,000.00	.00	100.00	.00	900.00	10
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **455 - Senior Services Levy** Totals	$1,850,500.00	$220,188.00	$2,070,688.00	$122,330.42	$171,618.43	$351,669.57	$1,547,400.00	25%
	Department **030 - Job and Family Services** Totals	$12,219,336.00	$891,155.00	$13,110,491.00	$991,314.66	$883,876.81	$2,407,455.29	$9,819,158.90	25%
	EXPENSE TOTALS	$12,219,336.00	$891,155.00	$13,110,491.00	$991,314.66	$883,876.81	$2,407,455.29	$9,819,158.90	25%
	Fund **2006 - Job and Family Services** Totals								
	REVENUE TOTALS	12,351,012.00	.00	12,351,012.00	1,463,852.69	.00	2,251,942.18	10,099,069.82	18
	EXPENSE TOTALS	12,219,336.00	891,155.00	13,110,491.00	991,314.66	883,876.81	2,407,455.29	9,819,158.90	25
	Fund **2006 - Job and Family Services** Totals	$131,676.00	($891,155.00)	($759,479.00)	$472,538.03	($883,876.81)	($155,513.11)	$279,910.92	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
REVENUE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
403	RE Prop Convey	180,000.00	.00	180,000.00	12,914.14	.00	62,094.53	117,905.47	34
416	Homestead & Rollback	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
436	**Fees/Charges**								
436	Fees/Charges	2,500.00	.00	2,500.00	640.61	.00	1,915.61	584.39	77
436.0002	Fees/Charges Copy charges	400.00	.00	400.00	13.00	.00	51.86	348.14	13
436.0004	Fees/Charges Tax Settlement Fee	1,000,000.00	.00	1,000,000.00	612,584.16	.00	612,584.16	387,415.84	61
436.0005	Fees/Charges Mobile Home Relocation Fee	50.00	.00	50.00	5.00	.00	15.00	35.00	30
436.0203	Fees/Charges AUDITOR DEEDS	.00	.00	.00	45.00	.00	135.00	(135.00)	+++
	436 - Fees/Charges Totals	$1,002,950.00	$0.00	$1,002,950.00	$613,287.77	$0.00	$614,701.63	$388,248.37	61%
492	Refunds/Reimbursements	.00	.00	.00	416.00	.00	416.00	(416.00)	+++
	Division **100 - General Administrative** Totals	$1,200,950.00	$0.00	$1,200,950.00	$626,617.91	$0.00	$677,212.16	$523,737.84	56%
Division	**250 - Auditor GIS**								
436	**Fees/Charges**								
436.0209	Fees/Charges GIS	60,000.00	.00	60,000.00	.00	.00	144.00	59,856.00	0
	436 - Fees/Charges Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$144.00	$59,856.00	0%
	Division **250 - Auditor GIS** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$144.00	$59,856.00	0%
	Department **002 - Auditor's Office** Totals	$1,260,950.00	$0.00	$1,260,950.00	$626,617.91	$0.00	$677,356.16	$583,593.84	54%
	REVENUE TOTALS	$1,260,950.00	$0.00	$1,260,950.00	$626,617.91	$0.00	$677,356.16	$583,593.84	54%
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	639,210.00	.00	639,210.00	44,583.70	.00	127,828.64	511,381.36	20
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	(1,250.00)	.00	(875.00)	3,875.00	-29
	500 - Salaries and Wages Totals	$642,210.00	$0.00	$642,210.00	$43,333.70	$0.00	$126,953.64	$515,256.36	20%
505	**Medicare**								
505.0010	Medicare Medicare	8,601.00	.00	8,601.00	616.36	.00	1,756.12	6,844.88	20
	505 - Medicare Totals	$8,601.00	$0.00	$8,601.00	$616.36	$0.00	$1,756.12	$6,844.88	20%
506	**Pensions**								
506.0010	Pensions OPERS	83,828.00	.00	83,828.00	6,066.70	.00	17,773.47	66,054.53	21
	506 - Pensions Totals	$83,828.00	$0.00	$83,828.00	$6,066.70	$0.00	$17,773.47	$66,054.53	21%
507	**Insurance**								
507.0010	Insurance Health - Employer share	141,283.00	.00	141,283.00	10,477.55	.00	29,776.47	111,506.53	21
	507 - Insurance Totals	$141,283.00	$0.00	$141,283.00	$10,477.55	$0.00	$29,776.47	$111,506.53	21%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	2,000.00	.00	2,000.00	(118.77)	.00	(118.77)	2,118.77	-6
510.0020	Other Benefits Workers Compensation	5,689.00	.00	5,689.00	.00	.00	.00	5,689.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$7,689.00	$0.00	$7,689.00	($118.77)	$0.00	($118.77)	$7,807.77	-2%
520	Travel	5,000.00	.00	5,000.00	298.32	3,524.41	1,475.59	.00	100
525	Training	5,000.00	.00	5,000.00	775.00	2,440.00	2,560.00	.00	100
601	**Contract Services**								
601	Contract Services	472,331.00	.00	472,331.00	31,578.25	129,551.25	120,448.75	222,331.00	53
601.0005	Contract Services Copier/Printer Lease	12,000.00	.00	12,000.00	945.00	9,165.00	2,835.00	.00	100
601.0010	Contract Services Software/Upgrades	20,000.00	1,433.00	21,433.00	1,250.00	14,930.00	6,433.70	69.30	100
	601 - Contract Services Totals	$504,331.00	$1,433.00	$505,764.00	$33,773.25	$153,646.25	$129,717.45	$222,400.30	56%
602	Contract Repairs	5,000.00	500.00	5,500.00	.00	5,107.27	392.73	.00	100
604	Advertising & Printing	10,000.00	416.00	10,416.00	16.50	9,282.85	1,133.15	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100
	606 - Insurances Totals	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	100%
608	Dues	3,000.00	.00	3,000.00	.00	897.75	2,102.25	.00	100
702	Supplies	25,000.00	600.00	25,600.00	2,363.21	20,892.83	4,707.17	.00	100
705	Equipment	15,000.00	1,222.00	16,222.00	2,880.00	12,119.20	4,102.80	.00	100
	Division **100 - General Administrative** Totals	$1,458,442.00	$4,171.00	$1,462,613.00	$100,481.82	$210,410.56	$322,332.07	$929,870.37	36%
Division	**250 - Auditor GIS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	32,136.00	.00	32,136.00	1,236.00	.00	6,180.02	25,955.98	19
	500 - Salaries and Wages Totals	$32,136.00	$0.00	$32,136.00	$1,236.00	$0.00	$6,180.02	$25,955.98	19%
505	**Medicare**								
505.0010	Medicare Medicare	466.00	.00	466.00	15.76	.00	80.26	385.74	17
	505 - Medicare Totals	$466.00	$0.00	$466.00	$15.76	$0.00	$80.26	$385.74	17%
506	**Pensions**								
506.0010	Pensions OPERS	4,499.00	.00	4,499.00	173.04	.00	865.20	3,633.80	19
	506 - Pensions Totals	$4,499.00	$0.00	$4,499.00	$173.04	$0.00	$865.20	$3,633.80	19%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,665.00	.00	16,665.00	640.93	.00	3,204.65	13,460.35	19
	507 - Insurance Totals	$16,665.00	$0.00	$16,665.00	$640.93	$0.00	$3,204.65	$13,460.35	19%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	322.00	.00	322.00	.00	.00	.00	322.00	0
	510 - Other Benefits Totals	$322.00	$0.00	$322.00	$0.00	$0.00	$0.00	$322.00	0%
520	Travel	500.00	.00	500.00	.00	450.00	50.00	.00	100
525	Training	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
601	**Contract Services**								
601	Contract Services	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2014 - Real Estate Assessment**								
EXPENSE									
Department	**002 - Auditor's Office**								
Division	**250 - Auditor GIS**								
601	**Contract Services**								
601.0010	Contract Services Software/Upgrades	12,000.00	.00	12,000.00	9,708.00	2,292.00	9,708.00	.00	100
	601 - Contract Services Totals	$22,000.00	$0.00	$22,000.00	$9,708.00	$12,292.00	$9,708.00	$0.00	100%
608	Dues	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
702	Supplies	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
	Division **250 - Auditor GIS** Totals	$81,588.00	$0.00	$81,588.00	$11,773.73	$17,742.00	$20,088.13	$43,757.87	46%
	Department **002 - Auditor's Office** Totals	$1,540,030.00	$4,171.00	$1,544,201.00	$112,255.55	$228,152.56	$342,420.20	$973,628.24	37%
	EXPENSE TOTALS	$1,540,030.00	$4,171.00	$1,544,201.00	$112,255.55	$228,152.56	$342,420.20	$973,628.24	37%
	Fund **2014 - Real Estate Assessment** Totals								
	REVENUE TOTALS	1,260,950.00	.00	1,260,950.00	626,617.91	.00	677,356.16	583,593.84	54
	EXPENSE TOTALS	1,540,030.00	4,171.00	1,544,201.00	112,255.55	228,152.56	342,420.20	973,628.24	37
	Fund **2014 - Real Estate Assessment** Totals	($279,080.00)	($4,171.00)	($283,251.00)	$514,362.36	($228,152.56)	$334,935.96	($390,034.40)	
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	230,000.00	.00	230,000.00	16,562.72	.00	58,915.06	171,084.94	26
	436 - Fees/Charges Totals	$230,000.00	$0.00	$230,000.00	$16,562.72	$0.00	$58,915.06	$171,084.94	26%
	Division **110 - Solid Waste Planning** Totals	$230,000.00	$0.00	$230,000.00	$16,562.72	$0.00	$58,915.06	$171,084.94	26%
Division	**517 - OHIO EPA**								
410	State Grants/Entitlements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **517 - OHIO EPA** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **001 - Commissioners' Office** Totals	$240,000.00	$0.00	$240,000.00	$16,562.72	$0.00	$58,915.06	$181,084.94	25%
	REVENUE TOTALS	$240,000.00	$0.00	$240,000.00	$16,562.72	$0.00	$58,915.06	$181,084.94	25%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	49,135.00	.00	49,135.00	4,356.70	.00	11,779.37	37,355.63	24
	500 - Salaries and Wages Totals	$49,135.00	$0.00	$49,135.00	$4,356.70	$0.00	$11,779.37	$37,355.63	24%
505	**Medicare**								
505.0010	Medicare Medicare	715.00	.00	715.00	62.60	.00	167.78	547.22	23
	505 - Medicare Totals	$715.00	$0.00	$715.00	$62.60	$0.00	$167.78	$547.22	23%
506	**Pensions**								
506.0010	Pensions OPERS	6,880.00	.00	6,880.00	609.94	.00	1,649.13	5,230.87	24

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2015 - Solid Waste Planning**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
	506 - Pensions Totals	$6,880.00	$0.00	$6,880.00	$609.94	$0.00	$1,649.13	$5,230.87	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	7,950.00	.00	7,950.00	502.46	.00	1,532.66	6,417.34	19
	507 - Insurance Totals	$7,950.00	$0.00	$7,950.00	$502.46	$0.00	$1,532.66	$6,417.34	19%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
520	Travel	600.00	.00	600.00	81.45	113.55	200.45	286.00	52
601	Contract Services	295,000.00	4,981.00	299,981.00	7,149.50	6,653.50	38,521.18	254,806.32	15
604	Advertising & Printing	3,000.00	.00	3,000.00	.00	121.70	78.30	2,800.00	7
606	**Insurances**								
606.0001	Insurances Group & Liability	450.00	.00	450.00	.00	.00	.00	450.00	0
	606 - Insurances Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%
608	Dues	500.00	.00	500.00	.00	.00	.00	500.00	0
702	**Supplies**								
702	Supplies	350.00	.00	350.00	.00	75.00	.00	275.00	21
702.0050	Supplies Education/Awareness	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	702 - Supplies Totals	$7,350.00	$0.00	$7,350.00	$0.00	$75.00	$0.00	$7,275.00	1%
705	Equipment	10,000.00	90,336.00	100,336.00	71,644.00	25,567.00	71,644.00	3,125.00	97
800	Other Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **110 - Solid Waste Planning** Totals	$383,880.00	$95,317.00	$479,197.00	$84,406.65	$32,530.75	$125,572.87	$321,093.38	33%
Division	**517 - OHIO EPA**								
705	Equipment	80,000.00	120,460.00	200,460.00	.00	42,056.36	80,153.64	78,250.00	61
	Division **517 - OHIO EPA** Totals	$80,000.00	$120,460.00	$200,460.00	$0.00	$42,056.36	$80,153.64	$78,250.00	61%
	Department **001 - Commissioners' Office** Totals	$463,880.00	$215,777.00	$679,657.00	$84,406.65	$74,587.11	$205,726.51	$399,343.38	41%
	EXPENSE TOTALS	$463,880.00	$215,777.00	$679,657.00	$84,406.65	$74,587.11	$205,726.51	$399,343.38	41%
	Fund **2015 - Solid Waste Planning** Totals								
	REVENUE TOTALS	240,000.00	.00	240,000.00	16,562.72	.00	58,915.06	181,084.94	25
	EXPENSE TOTALS	463,880.00	215,777.00	679,657.00	84,406.65	74,587.11	205,726.51	399,343.38	41
	Fund **2015 - Solid Waste Planning** Totals	($223,880.00)	($215,777.00)	($439,657.00)	($67,843.93)	($74,587.11)	($146,811.45)	($218,258.44)	
Fund	**2016 - Litter/Recycling**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
410	State Grants/Entitlements	.00	.00	.00	7,271.05	.00	7,271.05	(7,271.05)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$7,271.05	$0.00	$7,271.05	($7,271.05)	+++

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2016 - Litter/Recycling**								
REVENUE									
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$7,271.05	$0.00	$7,271.05	($7,271.05)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,271.05	$0.00	$7,271.05	($7,271.05)	+++
	Fund **2016 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	7,271.05	.00	7,271.05	(7,271.05)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2016 - Litter/Recycling** Totals	$0.00	$0.00	$0.00	$7,271.05	$0.00	$7,271.05	($7,271.05)	
Fund	**2017 - Litter/Recycling**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**110 - Solid Waste Planning**								
999	Transfers Out	.00	.00	.00	.40	.00	.40	(.40)	+++
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$0.40	$0.00	$0.40	($0.40)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.40	$0.00	$0.40	($0.40)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.40	$0.00	$0.40	($0.40)	+++
	Fund **2017 - Litter/Recycling** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.40	.00	.40	(.40)	+++
	Fund **2017 - Litter/Recycling** Totals	$0.00	$0.00	$0.00	($0.40)	$0.00	($0.40)	$0.40	
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	.00	1,200.00	0
	Division **110 - Solid Waste Planning** Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%
	Department **001 - Commissioners' Office** Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%
	EXPENSE TOTALS	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%
	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	.00	2,200.00	0
	Fund **2018 - Litter/Recycling** Totals	($2,200.00)	$0.00	($2,200.00)	$0.00	$0.00	$0.00	($2,200.00)	
Fund	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	5.13	.00	13.28	(13.28)	+++

Budget Performance Report

Date Range 01/01/16 - 03/31/16

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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	**2021 - Ditch Maintenance**								
REVENUE									
Department	**007 - Engineer**								
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5.13	$0.00	$13.28	($13.28)	+++
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$5.13	$0.00	$13.28	($13.28)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5.13	$0.00	$13.28	($13.28)	+++
	Fund **2021 - Ditch Maintenance** Totals								
	REVENUE TOTALS	.00	.00	.00	5.13	.00	13.28	(13.28)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$5.13	$0.00	$13.28	($13.28)	
Fund	**2033 - Nursing Home**								
REVENUE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
418	Medicaid Reimbursement	2,547,800.00	.00	2,547,800.00	230,641.99	.00	736,558.19	1,811,241.81	29
419	**Medicare Reimbursement**								
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,206,425.00	.00	2,206,425.00	228,320.68	.00	572,841.40	1,633,583.60	26
419.0002	Medicare Reimbursement Part B Medicare	200,000.00	.00	200,000.00	22,250.80	.00	55,849.19	144,150.81	28
	419 - Medicare Reimbursement Totals	$2,406,425.00	$0.00	$2,406,425.00	$250,571.48	$0.00	$628,690.59	$1,777,734.41	26%
436	**Fees/Charges**								
436	Fees/Charges	40,000.00	.00	40,000.00	4,101.98	.00	9,249.48	30,750.52	23
436.0001	Fees/Charges Charges / Serv Sales	1,000.00	.00	1,000.00	24.76	.00	97.14	902.86	10
	436 - Fees/Charges Totals	$41,000.00	$0.00	$41,000.00	$4,126.74	$0.00	$9,346.62	$31,653.38	23%
440	**Board & Care**								
440.0001	Board & Care Board/Care Settle	2,401,600.00	.00	2,401,600.00	185,739.62	.00	567,731.51	1,833,868.49	24
440.0002	Board & Care Managed Care	593,125.00	.00	593,125.00	32,121.73	.00	156,001.89	437,123.11	26
	440 - Board & Care Totals	$2,994,725.00	$0.00	$2,994,725.00	$217,861.35	$0.00	$723,733.40	$2,270,991.60	24%
490	Other Revenue	394,200.00	.00	394,200.00	25,657.61	.00	100,237.58	293,962.42	25
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	1,076.58	.00	4,593.16	15,406.84	23
	Division **100 - General Administrative** Totals	$8,404,150.00	$0.00	$8,404,150.00	$729,935.75	$0.00	$2,203,159.54	$6,200,990.46	26%
	Department **025 - Nursing Home** Totals	$8,404,150.00	$0.00	$8,404,150.00	$729,935.75	$0.00	$2,203,159.54	$6,200,990.46	26%
	REVENUE TOTALS	$8,404,150.00	$0.00	$8,404,150.00	$729,935.75	$0.00	$2,203,159.54	$6,200,990.46	26%
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	11,664.00	.00	11,664.00	2,522.00	1,478.00	2,522.00	7,664.00	34
	507 - Insurance Totals	$11,664.00	$0.00	$11,664.00	$2,522.00	$1,478.00	$2,522.00	$7,664.00	34%

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	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	35,000.00	.00	35,000.00	492.00	.00	3,717.61	31,282.39	11
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	510 - Other Benefits Totals	$55,000.00	$0.00	$55,000.00	$492.00	$0.00	$3,717.61	$51,282.39	7%
520	Travel	5,500.00	.00	5,500.00	379.61	3,295.39	379.61	1,825.00	67
601	**Contract Services**								
601	Contract Services	1,400,000.00	12,442.00	1,412,442.00	210,019.82	540,153.53	458,596.29	413,692.18	71
601.0007	Contract Services Indirect Cost	79,237.00	.00	79,237.00	.00	79,237.00	.00	.00	100
601.0030	Contract Services Temp Staffing	45,000.00	125.00	45,125.00	4,810.20	14,895.82	10,277.58	19,951.60	56
	601 - Contract Services Totals	$1,524,237.00	$12,567.00	$1,536,804.00	$214,830.02	$634,286.35	$468,873.87	$433,643.78	72%
602	Contract Repairs	35,000.00	950.00	35,950.00	.00	25,042.80	6,062.10	4,845.10	87
604	Advertising & Printing	45,000.00	.00	45,000.00	1,822.50	4,211.85	5,563.15	35,225.00	22
606	**Insurances**								
606.0001	Insurances Group & Liability	91,000.00	.00	91,000.00	.00	.00	.00	91,000.00	0
	606 - Insurances Totals	$91,000.00	$0.00	$91,000.00	$0.00	$0.00	$0.00	$91,000.00	0%
608	Dues	14,000.00	.00	14,000.00	150.00	5,099.70	4,646.70	4,253.60	70
622	Utilities	380,000.00	5,492.00	385,492.00	36,345.54	141,007.67	96,191.06	148,293.27	62
702	Supplies	950,000.00	215.00	950,215.00	133,739.49	223,914.58	279,221.62	447,078.80	53
705	Equipment	40,000.00	.00	40,000.00	2,567.61	17,331.88	7,219.37	15,448.75	61
801	Relief & Allowance	5,500.00	.00	5,500.00	10.87	1,989.13	10.87	3,500.00	36
999	Transfers Out	199,500.00	.00	199,500.00	.00	.00	.00	199,500.00	0
	Division **100 - General Administrative** Totals	$3,356,401.00	$19,224.00	$3,375,625.00	$392,859.64	$1,057,657.35	$874,407.96	$1,443,559.69	57%
Division	**400 - NH RN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	690,000.00	.00	690,000.00	49,798.22	.00	153,764.15	536,235.85	22
	500 - Salaries and Wages Totals	$690,000.00	$0.00	$690,000.00	$49,798.22	$0.00	$153,764.15	$536,235.85	22%
505	**Medicare**								
505.0010	Medicare Medicare	10,005.00	.00	10,005.00	697.63	.00	2,154.27	7,850.73	22
	505 - Medicare Totals	$10,005.00	$0.00	$10,005.00	$697.63	$0.00	$2,154.27	$7,850.73	22%
506	**Pensions**								
506.0010	Pensions OPERS	96,600.00	.00	96,600.00	6,971.77	.00	21,526.97	75,073.03	22
	506 - Pensions Totals	$96,600.00	$0.00	$96,600.00	$6,971.77	$0.00	$21,526.97	$75,073.03	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	104,412.00	.00	104,412.00	7,691.16	.00	23,754.56	80,657.44	23
	507 - Insurance Totals	$104,412.00	$0.00	$104,412.00	$7,691.16	$0.00	$23,754.56	$80,657.44	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**400 - NH RN**								
	510 - Other Benefits Totals	$6,900.00	$0.00	$6,900.00	$0.00	$0.00	$0.00	$6,900.00	0%
	Division **400 - NH RN** Totals	$907,917.00	$0.00	$907,917.00	$65,158.78	$0.00	$201,199.95	$706,717.05	22%
Division	**402 - NH Office**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	248,500.00	.00	248,500.00	17,579.43	.00	53,014.55	195,485.45	21
	500 - Salaries and Wages Totals	$248,500.00	$0.00	$248,500.00	$17,579.43	$0.00	$53,014.55	$195,485.45	21%
505	**Medicare**								
505.0010	Medicare Medicare	3,604.00	.00	3,604.00	196.57	.00	566.32	3,037.68	16
	505 - Medicare Totals	$3,604.00	$0.00	$3,604.00	$196.57	$0.00	$566.32	$3,037.68	16%
506	**Pensions**								
506.0010	Pensions OPERS	34,790.00	.00	34,790.00	2,321.49	.00	6,884.03	27,905.97	20
	506 - Pensions Totals	$34,790.00	$0.00	$34,790.00	$2,321.49	$0.00	$6,884.03	$27,905.97	20%
507	**Insurance**								
507.0010	Insurance Health - Employer share	41,140.00	.00	41,140.00	2,737.24	.00	8,639.02	32,500.98	21
	507 - Insurance Totals	$41,140.00	$0.00	$41,140.00	$2,737.24	$0.00	$8,639.02	$32,500.98	21%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,485.00	.00	2,485.00	.00	.00	.00	2,485.00	0
	510 - Other Benefits Totals	$2,485.00	$0.00	$2,485.00	$0.00	$0.00	$0.00	$2,485.00	0%
	Division **402 - NH Office** Totals	$330,519.00	$0.00	$330,519.00	$22,834.73	$0.00	$69,103.92	$261,415.08	21%
Division	**403 - NH Nurse's Aide**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,043,000.00	.00	1,043,000.00	82,264.00	.00	253,813.07	789,186.93	24
	500 - Salaries and Wages Totals	$1,043,000.00	$0.00	$1,043,000.00	$82,264.00	$0.00	$253,813.07	$789,186.93	24%
505	**Medicare**								
505.0010	Medicare Medicare	15,124.00	.00	15,124.00	1,124.03	.00	3,474.02	11,649.98	23
	505 - Medicare Totals	$15,124.00	$0.00	$15,124.00	$1,124.03	$0.00	$3,474.02	$11,649.98	23%
506	**Pensions**								
506.0010	Pensions OPERS	146,020.00	.00	146,020.00	11,365.05	.00	35,226.94	110,793.06	24
	506 - Pensions Totals	$146,020.00	$0.00	$146,020.00	$11,365.05	$0.00	$35,226.94	$110,793.06	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	325,548.00	.00	325,548.00	22,178.97	.00	67,007.57	258,540.43	21
	507 - Insurance Totals	$325,548.00	$0.00	$325,548.00	$22,178.97	$0.00	$67,007.57	$258,540.43	21%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	10,430.00	.00	10,430.00	.00	.00	.00	10,430.00	0
	510 - Other Benefits Totals	$10,430.00	$0.00	$10,430.00	$0.00	$0.00	$0.00	$10,430.00	0%
	Division **403 - NH Nurse's Aide** Totals	$1,540,122.00	$0.00	$1,540,122.00	$116,932.05	$0.00	$359,521.60	$1,180,600.40	23%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**404 - NH Housekeeping**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	224,000.00	.00	224,000.00	17,477.76	.00	53,421.29	170,578.71	24
	500 - Salaries and Wages Totals	$224,000.00	$0.00	$224,000.00	$17,477.76	$0.00	$53,421.29	$170,578.71	24%
505	**Medicare**								
505.0010	Medicare Medicare	3,248.00	.00	3,248.00	235.14	.00	719.73	2,528.27	22
	505 - Medicare Totals	$3,248.00	$0.00	$3,248.00	$235.14	$0.00	$719.73	$2,528.27	22%
506	**Pensions**								
506.0010	Pensions OPERS	31,360.00	.00	31,360.00	2,446.93	.00	7,479.08	23,880.92	24
	506 - Pensions Totals	$31,360.00	$0.00	$31,360.00	$2,446.93	$0.00	$7,479.08	$23,880.92	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	65,613.00	.00	65,613.00	5,988.50	.00	17,965.50	47,647.50	27
	507 - Insurance Totals	$65,613.00	$0.00	$65,613.00	$5,988.50	$0.00	$17,965.50	$47,647.50	27%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,240.00	.00	2,240.00	.00	.00	.00	2,240.00	0
	510 - Other Benefits Totals	$2,240.00	$0.00	$2,240.00	$0.00	$0.00	$0.00	$2,240.00	0%
	Division **404 - NH Housekeeping** Totals	$326,461.00	$0.00	$326,461.00	$26,148.33	$0.00	$79,585.60	$246,875.40	24%
Division	**405 - NH Dietary**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	387,000.00	.00	387,000.00	27,523.88	.00	85,982.20	301,017.80	22
	500 - Salaries and Wages Totals	$387,000.00	$0.00	$387,000.00	$27,523.88	$0.00	$85,982.20	$301,017.80	22%
505	**Medicare**								
505.0010	Medicare Medicare	5,612.00	.00	5,612.00	373.22	.00	1,167.98	4,444.02	21
	505 - Medicare Totals	$5,612.00	$0.00	$5,612.00	$373.22	$0.00	$1,167.98	$4,444.02	21%
506	**Pensions**								
506.0010	Pensions OPERS	54,180.00	.00	54,180.00	3,979.86	.00	12,037.19	42,142.81	22
	506 - Pensions Totals	$54,180.00	$0.00	$54,180.00	$3,979.86	$0.00	$12,037.19	$42,142.81	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	118,906.00	.00	118,906.00	7,864.76	.00	23,978.19	94,927.81	20
	507 - Insurance Totals	$118,906.00	$0.00	$118,906.00	$7,864.76	$0.00	$23,978.19	$94,927.81	20%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	3,870.00	.00	3,870.00	.00	.00	.00	3,870.00	0
	510 - Other Benefits Totals	$3,870.00	$0.00	$3,870.00	$0.00	$0.00	$0.00	$3,870.00	0%
	Division **405 - NH Dietary** Totals	$569,568.00	$0.00	$569,568.00	$39,741.72	$0.00	$123,165.56	$446,402.44	22%
Division	**406 - NH Maintenance**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	101,000.00	.00	101,000.00	8,679.01	.00	27,729.39	73,270.61	27
	500 - Salaries and Wages Totals	$101,000.00	$0.00	$101,000.00	$8,679.01	$0.00	$27,729.39	$73,270.61	27%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**406 - NH Maintenance**								
505	**Medicare**								
505.0010	Medicare Medicare	1,465.00	.00	1,465.00	69.02	.00	222.27	1,242.73	15
	505 - Medicare Totals	$1,465.00	$0.00	$1,465.00	$69.02	$0.00	$222.27	$1,242.73	15%
506	**Pensions**								
506.0010	Pensions OPERS	14,140.00	.00	14,140.00	1,215.07	.00	3,595.92	10,544.08	25
	506 - Pensions Totals	$14,140.00	$0.00	$14,140.00	$1,215.07	$0.00	$3,595.92	$10,544.08	25%
507	**Insurance**								
507.0010	Insurance Health - Employer share	45,565.00	.00	45,565.00	3,505.04	.00	10,515.12	35,049.88	23
	507 - Insurance Totals	$45,565.00	$0.00	$45,565.00	$3,505.04	$0.00	$10,515.12	$35,049.88	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,010.00	.00	1,010.00	.00	.00	.00	1,010.00	0
	510 - Other Benefits Totals	$1,010.00	$0.00	$1,010.00	$0.00	$0.00	$0.00	$1,010.00	0%
	Division **406 - NH Maintenance** Totals	$163,180.00	$0.00	$163,180.00	$13,468.14	$0.00	$42,062.70	$121,117.30	26%
Division	**407 - NH Laundry**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	54,500.00	.00	54,500.00	4,135.73	.00	12,410.48	42,089.52	23
	500 - Salaries and Wages Totals	$54,500.00	$0.00	$54,500.00	$4,135.73	$0.00	$12,410.48	$42,089.52	23%
505	**Medicare**								
505.0010	Medicare Medicare	791.00	.00	791.00	54.29	.00	162.91	628.09	21
	505 - Medicare Totals	$791.00	$0.00	$791.00	$54.29	$0.00	$162.91	$628.09	21%
506	**Pensions**								
506.0010	Pensions OPERS	7,630.00	.00	7,630.00	579.02	.00	1,737.51	5,892.49	23
	506 - Pensions Totals	$7,630.00	$0.00	$7,630.00	$579.02	$0.00	$1,737.51	$5,892.49	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	22,219.00	.00	22,219.00	1,709.16	.00	5,127.48	17,091.52	23
	507 - Insurance Totals	$22,219.00	$0.00	$22,219.00	$1,709.16	$0.00	$5,127.48	$17,091.52	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	545.00	.00	545.00	.00	.00	.00	545.00	0
	510 - Other Benefits Totals	$545.00	$0.00	$545.00	$0.00	$0.00	$0.00	$545.00	0%
	Division **407 - NH Laundry** Totals	$85,685.00	$0.00	$85,685.00	$6,478.20	$0.00	$19,438.38	$66,246.62	23%
Division	**408 - NH LPN**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	808,000.00	.00	808,000.00	69,071.44	.00	206,356.56	601,643.44	26
	500 - Salaries and Wages Totals	$808,000.00	$0.00	$808,000.00	$69,071.44	$0.00	$206,356.56	$601,643.44	26%
505	**Medicare**								
505.0010	Medicare Medicare	11,716.00	.00	11,716.00	951.94	.00	2,836.97	8,879.03	24
	505 - Medicare Totals	$11,716.00	$0.00	$11,716.00	$951.94	$0.00	$2,836.97	$8,879.03	24%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
506	**Pensions**								
506.0010	Pensions OPERS	113,120.00	.00	113,120.00	8,152.42	.00	26,981.11	86,138.89	24
	506 - Pensions Totals	$113,120.00	$0.00	$113,120.00	$8,152.42	$0.00	$26,981.11	$86,138.89	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	224,361.00	.00	224,361.00	13,409.73	.00	41,597.81	182,763.19	19
	507 - Insurance Totals	$224,361.00	$0.00	$224,361.00	$13,409.73	$0.00	$41,597.81	$182,763.19	19%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	8,080.00	.00	8,080.00	.00	.00	.00	8,080.00	0
	510 - Other Benefits Totals	$8,080.00	$0.00	$8,080.00	$0.00	$0.00	$0.00	$8,080.00	0%
	Division **408 - NH LPN** Totals	$1,165,277.00	$0.00	$1,165,277.00	$91,585.53	$0.00	$277,772.45	$887,504.55	24%
Division	**409 - NH Beautician**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	17,300.00	.00	17,300.00	1,467.72	.00	3,926.00	13,374.00	23
	500 - Salaries and Wages Totals	$17,300.00	$0.00	$17,300.00	$1,467.72	$0.00	$3,926.00	$13,374.00	23%
505	**Medicare**								
505.0010	Medicare Medicare	251.00	.00	251.00	21.27	.00	56.92	194.08	23
	505 - Medicare Totals	$251.00	$0.00	$251.00	$21.27	$0.00	$56.92	$194.08	23%
506	**Pensions**								
506.0010	Pensions OPERS	2,422.00	.00	2,422.00	205.48	.00	549.65	1,872.35	23
	506 - Pensions Totals	$2,422.00	$0.00	$2,422.00	$205.48	$0.00	$549.65	$1,872.35	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	173.00	.00	173.00	.00	.00	.00	173.00	0
	510 - Other Benefits Totals	$173.00	$0.00	$173.00	$0.00	$0.00	$0.00	$173.00	0%
	Division **409 - NH Beautician** Totals	$20,146.00	$0.00	$20,146.00	$1,694.47	$0.00	$4,532.57	$15,613.43	22%
Division	**410 - NH Rehabilitation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	92,500.00	.00	92,500.00	4,863.88	.00	15,189.39	77,310.61	16
	500 - Salaries and Wages Totals	$92,500.00	$0.00	$92,500.00	$4,863.88	$0.00	$15,189.39	$77,310.61	16%
505	**Medicare**								
505.0010	Medicare Medicare	1,342.00	.00	1,342.00	63.87	.00	200.25	1,141.75	15
	505 - Medicare Totals	$1,342.00	$0.00	$1,342.00	$63.87	$0.00	$200.25	$1,141.75	15%
506	**Pensions**								
506.0010	Pensions OPERS	12,950.00	.00	12,950.00	680.93	.00	2,126.51	10,823.49	16
	506 - Pensions Totals	$12,950.00	$0.00	$12,950.00	$680.93	$0.00	$2,126.51	$10,823.49	16%
507	**Insurance**								
507.0010	Insurance Health - Employer share	22,219.00	.00	22,219.00	1,709.16	.00	5,127.48	17,091.52	23
	507 - Insurance Totals	$22,219.00	$0.00	$22,219.00	$1,709.16	$0.00	$5,127.48	$17,091.52	23%

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	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**410 - NH Rehabilitation**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	925.00	.00	925.00	.00	.00	.00	925.00	0
	510 - Other Benefits Totals	$925.00	$0.00	$925.00	$0.00	$0.00	$0.00	$925.00	0%
	Division **410 - NH Rehabilitation** Totals	$129,936.00	$0.00	$129,936.00	$7,317.84	$0.00	$22,643.63	$107,292.37	17%
Division	**411 - NH Activities**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	91,000.00	.00	91,000.00	6,591.70	.00	20,252.01	70,747.99	22
	500 - Salaries and Wages Totals	$91,000.00	$0.00	$91,000.00	$6,591.70	$0.00	$20,252.01	$70,747.99	22%
505	**Medicare**								
505.0010	Medicare Medicare	1,320.00	.00	1,320.00	90.48	.00	278.35	1,041.65	21
	505 - Medicare Totals	$1,320.00	$0.00	$1,320.00	$90.48	$0.00	$278.35	$1,041.65	21%
506	**Pensions**								
506.0010	Pensions OPERS	12,740.00	.00	12,740.00	922.83	.00	2,835.28	9,904.72	22
	506 - Pensions Totals	$12,740.00	$0.00	$12,740.00	$922.83	$0.00	$2,835.28	$9,904.72	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,665.00	.00	16,665.00	1,281.90	.00	3,845.70	12,819.30	23
	507 - Insurance Totals	$16,665.00	$0.00	$16,665.00	$1,281.90	$0.00	$3,845.70	$12,819.30	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	910.00	.00	910.00	.00	.00	.00	910.00	0
	510 - Other Benefits Totals	$910.00	$0.00	$910.00	$0.00	$0.00	$0.00	$910.00	0%
	Division **411 - NH Activities** Totals	$122,635.00	$0.00	$122,635.00	$8,886.91	$0.00	$27,211.34	$95,423.66	22%
Division	**412 - NH Social Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	38,000.00	.00	38,000.00	4,812.81	.00	13,387.00	24,613.00	35
	500 - Salaries and Wages Totals	$38,000.00	$0.00	$38,000.00	$4,812.81	$0.00	$13,387.00	$24,613.00	35%
505	**Medicare**								
505.0010	Medicare Medicare	551.00	.00	551.00	66.48	.00	185.37	365.63	34
	505 - Medicare Totals	$551.00	$0.00	$551.00	$66.48	$0.00	$185.37	$365.63	34%
506	**Pensions**								
506.0010	Pensions OPERS	5,320.00	.00	5,320.00	673.79	.00	1,874.18	3,445.82	35
	506 - Pensions Totals	$5,320.00	$0.00	$5,320.00	$673.79	$0.00	$1,874.18	$3,445.82	35%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,555.00	.00	5,555.00	1,195.12	.00	3,201.45	2,353.55	58
	507 - Insurance Totals	$5,555.00	$0.00	$5,555.00	$1,195.12	$0.00	$3,201.45	$2,353.55	58%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	380.00	.00	380.00	.00	.00	.00	380.00	0
	510 - Other Benefits Totals	$380.00	$0.00	$380.00	$0.00	$0.00	$0.00	$380.00	0%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2033 - Nursing Home**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**412 - NH Social Services** Totals	$49,806.00	$0.00	$49,806.00	$6,748.20	$0.00	$18,648.00	$31,158.00	37%
Department	**025 - Nursing Home** Totals	$8,767,653.00	$19,224.00	$8,786,877.00	$799,854.54	$1,057,657.35	$2,119,293.66	$5,609,925.99	36%
	EXPENSE TOTALS	$8,767,653.00	$19,224.00	$8,786,877.00	$799,854.54	$1,057,657.35	$2,119,293.66	$5,609,925.99	36%
Fund	**2033 - Nursing Home** Totals								
	REVENUE TOTALS	8,404,150.00	.00	8,404,150.00	729,935.75	.00	2,203,159.54	6,200,990.46	26
	EXPENSE TOTALS	8,767,653.00	19,224.00	8,786,877.00	799,854.54	1,057,657.35	2,119,293.66	5,609,925.99	36
Fund	**2033 - Nursing Home** Totals	($363,503.00)	($19,224.00)	($382,727.00)	($69,918.79)	($1,057,657.35)	$83,865.88	$591,064.47	
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	3,570,154.55	.00	3,570,154.55	2,429,845.45	60
404	Manufactured Homes Tax	30,000.00	.00	30,000.00	18,070.61	.00	18,070.61	11,929.39	60
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	1,548,905.00	.00	1,548,905.00	71,877.25	.00	374,584.77	1,174,320.23	24
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	230,489.58	.00	230,489.58	(230,489.58)	+++
	410 - State Grants/Entitlements Totals	$1,548,905.00	$0.00	$1,548,905.00	$302,366.83	$0.00	$605,074.35	$943,830.65	39%
416	Homestead & Rollback	840,000.00	.00	840,000.00	.00	.00	.00	840,000.00	0
436	Fees/Charges	7,000.00	.00	7,000.00	811.55	.00	2,139.85	4,860.15	31
492	Refunds/Reimbursements	730,000.00	.00	730,000.00	158,637.25	.00	314,996.44	415,003.56	43
Division	**100 - General Administrative** Totals	$9,155,905.00	$0.00	$9,155,905.00	$4,050,040.79	$0.00	$4,510,435.80	$4,645,469.20	49%
Department	**203 - MRDD/169 Board** Totals	$9,155,905.00	$0.00	$9,155,905.00	$4,050,040.79	$0.00	$4,510,435.80	$4,645,469.20	49%
Department	**502 - 10.553 School Breakfast Program**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	8,000.00	.00	8,000.00	791.60	.00	2,898.82	5,101.18	36
Division	**505 - Ohio Department of Education** Totals	$8,000.00	$0.00	$8,000.00	$791.60	$0.00	$2,898.82	$5,101.18	36%
Department	**502 - 10.553 School Breakfast Program** Totals	$8,000.00	$0.00	$8,000.00	$791.60	$0.00	$2,898.82	$5,101.18	36%
Department	**503 - 10.555 National School Lunch Prg**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	12,000.00	.00	12,000.00	1,239.82	.00	4,660.29	7,339.71	39
Division	**505 - Ohio Department of Education** Totals	$12,000.00	$0.00	$12,000.00	$1,239.82	$0.00	$4,660.29	$7,339.71	39%
Department	**503 - 10.555 National School Lunch Prg** Totals	$12,000.00	$0.00	$12,000.00	$1,239.82	$0.00	$4,660.29	$7,339.71	39%
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	31,826.36	33,173.64	49
Division	**505 - Ohio Department of Education** Totals	$65,000.00	$0.00	$65,000.00	$15,913.18	$0.00	$31,826.36	$33,173.64	49%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
REVENUE									
	Department **541 - 84.027 Spec Educ -Grnt to State** Totals	$65,000.00	$0.00	$65,000.00	$15,913.18	$0.00	$31,826.36	$33,173.64	49%
	Department **542 - 84.173 Spec Educ-Presch Grants**								
	Division **505 - Ohio Department of Education**								
411	Federal Grants	16,000.00	.00	16,000.00	.00	.00	3,983.84	12,016.16	25
	Division **505 - Ohio Department of Education** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$3,983.84	$12,016.16	25%
	Department **542 - 84.173 Spec Educ-Presch Grants** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$3,983.84	$12,016.16	25%
	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	16,711.68	.00	16,711.68	47,288.32	26
	Division **504 - Ohio Dept of DD** Totals	$64,000.00	$0.00	$64,000.00	$16,711.68	$0.00	$16,711.68	$47,288.32	26%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$64,000.00	$0.00	$64,000.00	$16,711.68	$0.00	$16,711.68	$47,288.32	26%
	Department **563 - 93.767 Children's Hlth Ins Progm**								
	Division **504 - Ohio Dept of DD**								
411	Federal Grants	.00	.00	.00	155.14	.00	916.73	(916.73)	+++
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$155.14	$0.00	$916.73	($916.73)	+++
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$155.14	$0.00	$916.73	($916.73)	+++
	Department **564 - 93.778 Med Assist Prog Title XIX**								
	Division **504 - Ohio Dept of DD**								
411	Federal Grants	695,000.00	.00	695,000.00	166,015.75	.00	280,746.32	414,253.68	40
	Division **504 - Ohio Dept of DD** Totals	$695,000.00	$0.00	$695,000.00	$166,015.75	$0.00	$280,746.32	$414,253.68	40%
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$695,000.00	$0.00	$695,000.00	$166,015.75	$0.00	$280,746.32	$414,253.68	40%
	REVENUE TOTALS	$10,015,905.00	$0.00	$10,015,905.00	$4,250,867.96	$0.00	$4,852,179.84	$5,163,725.16	48%
EXPENSE									
	Department **203 - MRDD/169 Board**								
	Division **100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	5,931,000.00	.00	5,931,000.00	428,932.13	.00	1,271,426.46	4,659,573.54	21
	500 - Salaries and Wages Totals	$5,931,000.00	$0.00	$5,931,000.00	$428,932.13	$0.00	$1,271,426.46	$4,659,573.54	21%
505	**Medicare**								
505.0010	Medicare Medicare	75,000.00	.00	75,000.00	5,302.79	.00	15,682.29	59,317.71	21
	505 - Medicare Totals	$75,000.00	$0.00	$75,000.00	$5,302.79	$0.00	$15,682.29	$59,317.71	21%
506	**Pensions**								
506.0010	Pensions OPERS	689,000.00	.00	689,000.00	48,505.46	.00	144,127.64	544,872.36	21
506.0020	Pensions STRS	142,000.00	.00	142,000.00	10,308.75	.00	29,493.88	112,506.12	21
	506 - Pensions Totals	$831,000.00	$0.00	$831,000.00	$58,814.21	$0.00	$173,621.52	$657,378.48	21%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,320,000.00	.00	2,320,000.00	157,161.19	554,670.54	445,329.46	1,320,000.00	43
	507 - Insurance Totals	$2,320,000.00	$0.00	$2,320,000.00	$157,161.19	$554,670.54	$445,329.46	$1,320,000.00	43%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2035 - MRDD-169 Board**								
EXPENSE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	25,000.00	.00	25,000.00	(149.24)	1,500.00	(149.24)	23,649.24	5
510.0020	Other Benefits Workers Compensation	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
	510 - Other Benefits Totals	$225,000.00	$0.00	$225,000.00	($149.24)	$1,500.00	($149.24)	$223,649.24	1%
520	Travel	68,000.00	3,281.00	71,281.00	5,387.68	26,274.04	13,079.93	31,927.03	55
601	**Contract Services**								
601	Contract Services	773,000.00	25,682.00	798,682.00	73,452.25	239,377.87	152,824.19	406,479.94	49
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
	601 - Contract Services Totals	$775,000.00	$25,682.00	$800,682.00	$73,452.25	$241,377.87	$152,824.19	$406,479.94	49%
602	Contract Repairs	100,000.00	8,567.00	108,567.00	.00	37,958.30	8,567.00	62,041.70	43
604	Advertising & Printing	10,000.00	.00	10,000.00	109.00	3,891.00	109.00	6,000.00	40
606	Insurances	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0
608	Dues	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
622	Utilities	225,000.00	16,375.00	241,375.00	18,863.82	112,562.79	53,813.65	74,998.56	69
702	Supplies	310,000.00	7,735.00	317,735.00	32,668.90	79,601.35	54,136.12	183,997.53	42
705	Equipment	200,000.00	111,902.00	311,902.00	.00	19,000.00	111,902.28	180,999.72	42
803	State Remittance	2,205,000.00	1,758.00	2,206,758.00	347,547.08	504.94	349,305.42	1,856,947.64	16
	Division **100 - General Administrative** Totals	$13,337,000.00	$175,300.00	$13,512,300.00	$1,128,089.81	$1,077,340.83	$2,649,648.08	$9,785,311.09	28%
	Department **203 - MRDD/169 Board** Totals	$13,337,000.00	$175,300.00	$13,512,300.00	$1,128,089.81	$1,077,340.83	$2,649,648.08	$9,785,311.09	28%
	EXPENSE TOTALS	$13,337,000.00	$175,300.00	$13,512,300.00	$1,128,089.81	$1,077,340.83	$2,649,648.08	$9,785,311.09	28%
	Fund **2035 - MRDD-169 Board** Totals								
	REVENUE TOTALS	10,015,905.00	.00	10,015,905.00	4,250,867.96	.00	4,852,179.84	5,163,725.16	48
	EXPENSE TOTALS	13,337,000.00	175,300.00	13,512,300.00	1,128,089.81	1,077,340.83	2,649,648.08	9,785,311.09	28
	Fund **2035 - MRDD-169 Board** Totals	($3,321,095.00)	($175,300.00)	($3,496,395.00)	$3,122,778.15	($1,077,340.83)	$2,202,531.76	($4,621,585.93)	
Fund	**2040 - DRETAC - Prosecutor**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
436	Fees/Charges	110,000.00	.00	110,000.00	86,544.32	.00	86,544.32	23,455.68	79
492	Refunds/Reimbursements	36,000.00	188,000.00	224,000.00	1,686.81	.00	5,381.00	218,619.00	2
	Division **100 - General Administrative** Totals	$146,000.00	$188,000.00	$334,000.00	$88,231.13	$0.00	$91,925.32	$242,074.68	28%
	Department **004 - Prosecuting Attorney** Totals	$146,000.00	$188,000.00	$334,000.00	$88,231.13	$0.00	$91,925.32	$242,074.68	28%
	REVENUE TOTALS	$146,000.00	$188,000.00	$334,000.00	$88,231.13	$0.00	$91,925.32	$242,074.68	28%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2040 - DRETAC - Prosecutor**								
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	110,348.00	78,608.00	188,956.00	10,560.70	.00	25,731.40	163,224.60	14
500.0012	Salaries and Wages Incentive payments	3,748.00	.00	3,748.00	.00	.00	.00	3,748.00	0
	500 - Salaries and Wages Totals	$114,096.00	$78,608.00	$192,704.00	$10,560.70	$0.00	$25,731.40	$166,972.60	13%
505	**Medicare**								
505.0010	Medicare Medicare	1,654.00	.00	1,654.00	150.05	.00	365.92	1,288.08	22
	505 - Medicare Totals	$1,654.00	$0.00	$1,654.00	$150.05	$0.00	$365.92	$1,288.08	22%
506	**Pensions**								
506.0010	Pensions OPERS	15,973.00	10,848.00	26,821.00	1,478.49	.00	3,595.38	23,225.62	13
	506 - Pensions Totals	$15,973.00	$10,848.00	$26,821.00	$1,478.49	$0.00	$3,595.38	$23,225.62	13%
507	**Insurance**								
507.0010	Insurance Health - Employer share	11,110.00	5,555.00	16,665.00	854.60	.00	2,136.50	14,528.50	13
	507 - Insurance Totals	$11,110.00	$5,555.00	$16,665.00	$854.60	$0.00	$2,136.50	$14,528.50	13%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,141.00	775.00	1,916.00	.00	.00	.00	1,916.00	0
	510 - Other Benefits Totals	$1,141.00	$775.00	$1,916.00	$0.00	$0.00	$0.00	$1,916.00	0%
520	Travel	700.00	33.00	733.00	.00	32.14	.00	700.86	4
601	Contract Services	2,000.00	88.00	2,088.00	83.55	504.05	183.55	1,400.40	33
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0
604	Advertising & Printing	27,000.00	2,730.00	29,730.00	7,010.44	3,361.80	9,367.88	17,000.32	43
702	Supplies	2,500.00	7,500.00	10,000.00	967.55	531.63	1,468.37	8,000.00	20
705	Equipment	1,500.00	8,500.00	10,000.00	298.00	.00	298.00	9,702.00	3
	Division **100 - General Administrative** Totals	$178,074.00	$114,637.00	$292,711.00	$21,403.38	$4,429.62	$43,147.00	$245,134.38	16%
	Department **004 - Prosecuting Attorney** Totals	$178,074.00	$114,637.00	$292,711.00	$21,403.38	$4,429.62	$43,147.00	$245,134.38	16%
	EXPENSE TOTALS	$178,074.00	$114,637.00	$292,711.00	$21,403.38	$4,429.62	$43,147.00	$245,134.38	16%
	Fund **2040 - DRETAC - Prosecutor** Totals								
	REVENUE TOTALS	146,000.00	188,000.00	334,000.00	88,231.13	.00	91,925.32	242,074.68	28
	EXPENSE TOTALS	178,074.00	114,637.00	292,711.00	21,403.38	4,429.62	43,147.00	245,134.38	16
	Fund **2040 - DRETAC - Prosecutor** Totals	($32,074.00)	$73,363.00	$41,289.00	$66,827.75	($4,429.62)	$48,778.32	($3,059.70)	
Fund	**2041 - Treasurer Prepay Interest**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
475	Investment Income	700.00	.00	700.00	268.67	.00	603.89	96.11	86
	Division **100 - General Administrative** Totals	$700.00	$0.00	$700.00	$268.67	$0.00	$603.89	$96.11	86%
	Department **003 - Treasurer's Office** Totals	$700.00	$0.00	$700.00	$268.67	$0.00	$603.89	$96.11	86%

Budget Performance Report

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Fund	**2041 - Treasurer Prepay Interest**								
	REVENUE TOTALS	$700.00	$0.00	$700.00	$268.67	$0.00	$603.89	$96.11	86%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	5,800.00	5,800.00	476.00	.00	476.00	5,324.00	8
	500 - Salaries and Wages Totals	$0.00	$5,800.00	$5,800.00	$476.00	$0.00	$476.00	$5,324.00	8%
505	**Medicare**								
505.0010	Medicare Medicare	.00	85.00	85.00	6.33	.00	6.33	78.67	7
	505 - Medicare Totals	$0.00	$85.00	$85.00	$6.33	$0.00	$6.33	$78.67	7%
506	**Pensions**								
506.0010	Pensions OPERS	.00	812.00	812.00	66.64	.00	66.64	745.36	8
	506 - Pensions Totals	$0.00	$812.00	$812.00	$66.64	$0.00	$66.64	$745.36	8%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	1,836.00	1,836.00	160.02	.00	160.02	1,675.98	9
	507 - Insurance Totals	$0.00	$1,836.00	$1,836.00	$160.02	$0.00	$160.02	$1,675.98	9%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	58.00	58.00	.00	.00	.00	58.00	0
	510 - Other Benefits Totals	$0.00	$58.00	$58.00	$0.00	$0.00	$0.00	$58.00	0%
702	**Supplies**								
702	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
702.0008	Supplies Supplies - Office	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
	702 - Supplies Totals	$1,500.00	$5,000.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0%
	Division **100 - General Administrative** Totals	$1,500.00	$13,591.00	$15,091.00	$708.99	$0.00	$708.99	$14,382.01	5%
	Department **003 - Treasurer's Office** Totals	$1,500.00	$13,591.00	$15,091.00	$708.99	$0.00	$708.99	$14,382.01	5%
	EXPENSE TOTALS	$1,500.00	$13,591.00	$15,091.00	$708.99	$0.00	$708.99	$14,382.01	5%
	Fund **2041 - Treasurer Prepay Interest** Totals								
	REVENUE TOTALS	700.00	.00	700.00	268.67	.00	603.89	96.11	86
	EXPENSE TOTALS	1,500.00	13,591.00	15,091.00	708.99	.00	708.99	14,382.01	5
	Fund **2041 - Treasurer Prepay Interest** Totals	($800.00)	($13,591.00)	($14,391.00)	($440.32)	$0.00	($105.10)	($14,285.90)	
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
436	Fees/Charges	115,000.00	.00	115,000.00	86,544.32	.00	86,544.32	28,455.68	75
492	Refunds/Reimbursements	58,567.00	.00	58,567.00	1,601.52	.00	9,452.12	49,114.88	16
	Division **100 - General Administrative** Totals	$173,567.00	$0.00	$173,567.00	$88,145.84	$0.00	$95,996.44	$77,570.56	55%
Division	**242 - Land Bank**								
436	Fees/Charges	138,000.00	.00	138,000.00	106,086.55	.00	106,086.55	31,913.45	77

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2042 - DRETAC - Treasurer**								
REVENUE									
Department	**003 - Treasurer's Office**								
	Division **242 - Land Bank** Totals	$138,000.00	$0.00	$138,000.00	$106,086.55	$0.00	$106,086.55	$31,913.45	77%
	Department **003 - Treasurer's Office** Totals	$311,567.00	$0.00	$311,567.00	$194,232.39	$0.00	$202,082.99	$109,484.01	65%
	REVENUE TOTALS	$311,567.00	$0.00	$311,567.00	$194,232.39	$0.00	$202,082.99	$109,484.01	65%
EXPENSE									
Department	**003 - Treasurer's Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	91,596.00	.00	91,596.00	6,646.40	.00	19,780.40	71,815.60	22
	500 - Salaries and Wages Totals	$91,596.00	$0.00	$91,596.00	$6,646.40	$0.00	$19,780.40	$71,815.60	22%
505	**Medicare**								
505.0010	Medicare Medicare	1,329.00	.00	1,329.00	90.64	.00	270.33	1,058.67	20
	505 - Medicare Totals	$1,329.00	$0.00	$1,329.00	$90.64	$0.00	$270.33	$1,058.67	20%
506	**Pensions**								
506.0010	Pensions OPERS	12,824.00	.00	12,824.00	930.50	.00	2,769.26	10,054.74	22
	506 - Pensions Totals	$12,824.00	$0.00	$12,824.00	$930.50	$0.00	$2,769.26	$10,054.74	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	29,445.00	.00	29,445.00	1,837.65	.00	5,512.93	23,932.07	19
	507 - Insurance Totals	$29,445.00	$0.00	$29,445.00	$1,837.65	$0.00	$5,512.93	$23,932.07	19%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	916.00	.00	916.00	.00	.00	.00	916.00	0
	510 - Other Benefits Totals	$916.00	$0.00	$916.00	$0.00	$0.00	$0.00	$916.00	0%
520	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
601	Contract Services	5,000.00	.00	5,000.00	200.00	1,400.00	600.00	3,000.00	40
602	Contract Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
702	Supplies	2,000.00	.00	2,000.00	348.29	1,192.72	807.28	.00	100
705	Equipment	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0
	Division **100 - General Administrative** Totals	$153,060.00	$0.00	$153,060.00	$10,053.48	$2,592.72	$29,740.20	$120,727.08	21%
Division	**242 - Land Bank**								
601	**Contract Services**								
601.0203	Contract Services Land Bank	142,000.00	.00	142,000.00	.00	.00	.00	142,000.00	0
	601 - Contract Services Totals	$142,000.00	$0.00	$142,000.00	$0.00	$0.00	$0.00	$142,000.00	0%
	Division **242 - Land Bank** Totals	$142,000.00	$0.00	$142,000.00	$0.00	$0.00	$0.00	$142,000.00	0%
	Department **003 - Treasurer's Office** Totals	$295,060.00	$0.00	$295,060.00	$10,053.48	$2,592.72	$29,740.20	$262,727.08	11%
	EXPENSE TOTALS	$295,060.00	$0.00	$295,060.00	$10,053.48	$2,592.72	$29,740.20	$262,727.08	11%
	Fund **2042 - DRETAC - Treasurer** Totals								
	REVENUE TOTALS	311,567.00	.00	311,567.00	194,232.39	.00	202,082.99	109,484.01	65

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup 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	295,060.00	.00	295,060.00	10,053.48	2,592.72	29,740.20	262,727.08	11
	Fund **2042 - DRETAC - Treasurer** Totals	$16,507.00	$0.00	$16,507.00	$184,178.91	($2,592.72)	$172,342.79	($153,243.07)	
Fund **2043 - Tax Certificate Administration**									
REVENUE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
436	Fees/Charges	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **003 - Treasurer's Office** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
EXPENSE									
Department **003 - Treasurer's Office**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	6,740.00	.00	6,740.00	510.00	.00	1,514.40	5,225.60	22
	500 - Salaries and Wages Totals	$6,740.00	$0.00	$6,740.00	$510.00	$0.00	$1,514.40	$5,225.60	22%
505	**Medicare**								
505.0010	Medicare Medicare	98.00	.00	98.00	6.87	.00	20.76	77.24	21
	505 - Medicare Totals	$98.00	$0.00	$98.00	$6.87	$0.00	$20.76	$77.24	21%
506	**Pensions**								
506.0010	Pensions OPERS	944.00	.00	944.00	71.40	.00	212.00	732.00	22
	506 - Pensions Totals	$944.00	$0.00	$944.00	$71.40	$0.00	$212.00	$732.00	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,167.00	.00	4,167.00	320.46	.00	961.38	3,205.62	23
	507 - Insurance Totals	$4,167.00	$0.00	$4,167.00	$320.46	$0.00	$961.38	$3,205.62	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	68.00	.00	68.00	.00	.00	.00	68.00	0
	510 - Other Benefits Totals	$68.00	$0.00	$68.00	$0.00	$0.00	$0.00	$68.00	0%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
601	Contract Services	8,000.00	576.00	8,576.00	640.00	5,752.00	1,824.00	1,000.00	88
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
702	**Supplies**								
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
702.0002	Supplies Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$25,517.00	$576.00	$26,093.00	$1,548.73	$5,752.00	$4,532.54	$15,808.46	39%
	Department **003 - Treasurer's Office** Totals	$25,517.00	$576.00	$26,093.00	$1,548.73	$5,752.00	$4,532.54	$15,808.46	39%
	EXPENSE TOTALS	$25,517.00	$576.00	$26,093.00	$1,548.73	$5,752.00	$4,532.54	$15,808.46	39%

Budget Performance Report

Date Range 01/01/16 - 03/31/16
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **2043 - Tax Certificate Administration** Totals								
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	EXPENSE TOTALS	25,517.00	576.00	26,093.00	1,548.73	5,752.00	4,532.54	15,808.46	39
	Fund **2043 - Tax Certificate Administration** Totals	($15,517.00)	($576.00)	($16,093.00)	($1,548.73)	($5,752.00)	($4,532.54)	($5,808.46)	
Fund **2051 - Enforcement and Education**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	35.00	.00	160.00	(160.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$35.00	$0.00	$160.00	($160.00)	+++
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$35.00	$0.00	$160.00	($160.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$35.00	$0.00	$160.00	($160.00)	+++
	Fund **2051 - Enforcement and Education** Totals								
	REVENUE TOTALS	.00	.00	.00	35.00	.00	160.00	(160.00)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$35.00	$0.00	$160.00	($160.00)	
Fund **2055 - Sheriff's Policing Revolving Fun**									
REVENUE									
Department **008 - Sheriff**									
Division **204 - Ashtabula Township**									
436	**Fees/Charges**								
436	Fees/Charges	113,500.00	.00	113,500.00	.00	.00	.00	113,500.00	0
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	42,645.24	(42,645.24)	+++
	436 - Fees/Charges Totals	$113,500.00	$0.00	$113,500.00	$0.00	$0.00	$42,645.24	$70,854.76	38%
498	Transfer In	85,000.00	(85,000.00)	.00	.00	.00	.00	.00	+++
	Division **204 - Ashtabula Township** Totals	$198,500.00	($85,000.00)	$113,500.00	$0.00	$0.00	$42,645.24	$70,854.76	38%
	Department **008 - Sheriff** Totals	$198,500.00	($85,000.00)	$113,500.00	$0.00	$0.00	$42,645.24	$70,854.76	38%
	REVENUE TOTALS	$198,500.00	($85,000.00)	$113,500.00	$0.00	$0.00	$42,645.24	$70,854.76	38%
EXPENSE									
Department **008 - Sheriff**									
Division **204 - Ashtabula Township**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	110,358.00	.00	110,358.00	16,249.60	.00	41,751.80	68,606.20	38
500.0011	Salaries and Wages Overtime	9,156.00	.00	9,156.00	463.87	.00	1,468.90	7,687.10	16
500.0012	Salaries and Wages Incentive payments	1,768.00	.00	1,768.00	.00	.00	.00	1,768.00	0
	500 - Salaries and Wages Totals	$121,282.00	$0.00	$121,282.00	$16,713.47	$0.00	$43,220.70	$78,061.30	36%
505	**Medicare**								
505.0010	Medicare Medicare	1,758.00	.00	1,758.00	242.34	.00	626.69	1,131.31	36
	505 - Medicare Totals	$1,758.00	$0.00	$1,758.00	$242.34	$0.00	$626.69	$1,131.31	36%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
506.0010	Pensions OPERS	21,952.00	.00	21,952.00	2,697.00	.00	6,994.42	14,957.58	32
	506 - Pensions Totals	$21,952.00	$0.00	$21,952.00	$2,697.00	$0.00	$6,994.42	$14,957.58	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	33,328.00	.00	33,328.00	.00	.00	.00	33,328.00	0
	507 - Insurance Totals	$33,328.00	$0.00	$33,328.00	$0.00	$0.00	$0.00	$33,328.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,213.00	.00	1,213.00	.00	.00	.00	1,213.00	0
	510 - Other Benefits Totals	$1,213.00	$0.00	$1,213.00	$0.00	$0.00	$0.00	$1,213.00	0%
	Division **204 - Ashtabula Township** Totals	$179,533.00	$0.00	$179,533.00	$19,652.81	$0.00	$50,841.81	$128,691.19	28%
	Department **008 - Sheriff** Totals	$179,533.00	$0.00	$179,533.00	$19,652.81	$0.00	$50,841.81	$128,691.19	28%
	EXPENSE TOTALS	$179,533.00	$0.00	$179,533.00	$19,652.81	$0.00	$50,841.81	$128,691.19	28%
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals								
	REVENUE TOTALS	198,500.00	(85,000.00)	113,500.00	.00	.00	42,645.24	70,854.76	38
	EXPENSE TOTALS	179,533.00	.00	179,533.00	19,652.81	.00	50,841.81	128,691.19	28
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	$18,967.00	($85,000.00)	($66,033.00)	($19,652.81)	$0.00	($8,196.57)	($57,836.43)	
Fund	**2058 - Sheriff's CCW Fund**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
468	Concealed Handgun License	30,000.00	.00	30,000.00	6,133.00	.00	13,754.50	16,245.50	46
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$6,133.00	$0.00	$13,754.50	$16,245.50	46%
Division	**213 - Sheriff Fingerprinting**								
436	**Fees/Charges**								
436.0392	Fees/Charges Columbus Part Finger/Bckground	32,000.00	.00	32,000.00	(1,214.00)	.00	4,892.00	27,108.00	15
	436 - Fees/Charges Totals	$32,000.00	$0.00	$32,000.00	($1,214.00)	$0.00	$4,892.00	$27,108.00	15%
	Division **213 - Sheriff Fingerprinting** Totals	$32,000.00	$0.00	$32,000.00	($1,214.00)	$0.00	$4,892.00	$27,108.00	15%
	Department **008 - Sheriff** Totals	$62,000.00	$0.00	$62,000.00	$4,919.00	$0.00	$18,646.50	$43,353.50	30%
	REVENUE TOTALS	$62,000.00	$0.00	$62,000.00	$4,919.00	$0.00	$18,646.50	$43,353.50	30%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,608.00	.00	10,608.00	1,087.50	.00	2,975.00	7,633.00	28
	500 - Salaries and Wages Totals	$10,608.00	$0.00	$10,608.00	$1,087.50	$0.00	$2,975.00	$7,633.00	28%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
505	**Medicare**								
505.0010	Medicare Medicare	154.00	.00	154.00	15.77	.00	43.14	110.86	28
	505 - Medicare Totals	$154.00	$0.00	$154.00	$15.77	$0.00	$43.14	$110.86	28%
506	**Pensions**								
506.0010	Pensions OPERS	1,486.00	.00	1,486.00	152.25	.00	416.50	1,069.50	28
	506 - Pensions Totals	$1,486.00	$0.00	$1,486.00	$152.25	$0.00	$416.50	$1,069.50	28%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	106.00	.00	106.00	.00	.00	.00	106.00	0
	510 - Other Benefits Totals	$106.00	$0.00	$106.00	$0.00	$0.00	$0.00	$106.00	0%
601	Contract Services	15,200.00	.00	15,200.00	1,185.00	765.00	1,185.00	13,250.00	13
	Division **100 - General Administrative** Totals	$27,554.00	$0.00	$27,554.00	$2,440.52	$765.00	$4,619.64	$22,169.36	20%
Division	**213 - Sheriff Fingerprinting**								
601	**Contract Services**								
601.0392	Contract Services Fingerprinting - Columbus	17,000.00	.00	17,000.00	3,294.00	2,474.00	4,526.00	10,000.00	41
	601 - Contract Services Totals	$17,000.00	$0.00	$17,000.00	$3,294.00	$2,474.00	$4,526.00	$10,000.00	41%
	Division **213 - Sheriff Fingerprinting** Totals	$17,000.00	$0.00	$17,000.00	$3,294.00	$2,474.00	$4,526.00	$10,000.00	41%
	Department **008 - Sheriff** Totals	$44,554.00	$0.00	$44,554.00	$5,734.52	$3,239.00	$9,145.64	$32,169.36	28%
	EXPENSE TOTALS	$44,554.00	$0.00	$44,554.00	$5,734.52	$3,239.00	$9,145.64	$32,169.36	28%
	Fund **2058 - Sheriff's CCW Fund** Totals								
	REVENUE TOTALS	62,000.00	.00	62,000.00	4,919.00	.00	18,646.50	43,353.50	30
	EXPENSE TOTALS	44,554.00	.00	44,554.00	5,734.52	3,239.00	9,145.64	32,169.36	28
	Fund **2058 - Sheriff's CCW Fund** Totals	$17,446.00	$0.00	$17,446.00	($815.52)	($3,239.00)	$9,500.86	$11,184.14	
Fund	**2060 - Inmate Medical**								
REVENUE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
440	Board & Care	9,500.00	.00	9,500.00	1,200.00	.00	4,400.00	5,100.00	46
492	Refunds/Reimbursements	6,500.00	.00	6,500.00	.00	.00	2,375.00	4,125.00	37
	Division **100 - General Administrative** Totals	$16,000.00	$0.00	$16,000.00	$1,200.00	$0.00	$6,775.00	$9,225.00	42%
	Department **008 - Sheriff** Totals	$16,000.00	$0.00	$16,000.00	$1,200.00	$0.00	$6,775.00	$9,225.00	42%
	REVENUE TOTALS	$16,000.00	$0.00	$16,000.00	$1,200.00	$0.00	$6,775.00	$9,225.00	42%
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
601	Contract Services	5,000.00	.00	5,000.00	.00	441.54	208.46	4,350.00	13
705	Equipment	5,000.00	.00	5,000.00	1,356.44	1,500.00	1,687.58	1,812.42	64

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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									
Department	**008 - Sheriff**								
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$1,356.44	$1,941.54	$1,896.04	$6,162.42	38%
	Department **008 - Sheriff** Totals	$10,000.00	$0.00	$10,000.00	$1,356.44	$1,941.54	$1,896.04	$6,162.42	38%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$1,356.44	$1,941.54	$1,896.04	$6,162.42	38%
	Fund **2060 - Inmate Medical** Totals								
	REVENUE TOTALS	16,000.00	.00	16,000.00	1,200.00	.00	6,775.00	9,225.00	42
	EXPENSE TOTALS	10,000.00	.00	10,000.00	1,356.44	1,941.54	1,896.04	6,162.42	38
	Fund **2060 - Inmate Medical** Totals	$6,000.00	$0.00	$6,000.00	($156.44)	($1,941.54)	$4,878.96	$3,062.58	
Fund	**2068 - MHRS-648 Board**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	530,000.00	.00	530,000.00	590,434.55	.00	590,434.55	(60,434.55)	111
402	Tang PP Taxes	38,000.00	.00	38,000.00	26,801.11	.00	26,801.11	11,198.89	71
404	Manufactured Homes Tax	2,000.00	.00	2,000.00	3,139.07	.00	3,139.07	(1,139.07)	157
411	**Federal Grants**								
411	Federal Grants	30,000.00	.00	30,000.00	.00	.00	3,846.28	26,153.72	13
411.0309	Federal Grants SAMHSA Drug Free Community Grant	.00	.00	.00	.00	.00	16,225.26	(16,225.26)	+++
	411 - Federal Grants Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$20,071.54	$9,928.46	67%
416	Homestead & Rollback	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
480	Contributions & Donations	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
492	Refunds/Reimbursements	65,000.00	.00	65,000.00	1,575.04	.00	28,954.69	36,045.31	45
	Division **100 - General Administrative** Totals	$731,000.00	$0.00	$731,000.00	$621,949.77	$0.00	$669,400.96	$61,599.04	92%
Division	**170 - Forensic Center-MHRS**								
492	Refunds/Reimbursements	125,000.00	.00	125,000.00	4,444.75	.00	61,295.58	63,704.42	49
	Division **170 - Forensic Center-MHRS** Totals	$125,000.00	$0.00	$125,000.00	$4,444.75	$0.00	$61,295.58	$63,704.42	49%
Division	**503 - STATE SUBSTANCE ABUSE**								
410	**State Grants/Entitlements**								
410.0305	State Grants/Entitlements SA TREATMENT	90,000.00	.00	90,000.00	.00	.00	14,920.00	75,080.00	17
410.0306	State Grants/Entitlements SA PREVENTION	35,000.00	.00	35,000.00	.00	.00	6,831.00	28,169.00	20
	410 - State Grants/Entitlements Totals	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$21,751.00	$103,249.00	17%
	Division **503 - STATE SUBSTANCE ABUSE** Totals	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$21,751.00	$103,249.00	17%
Division	**508 - STATE Mental Health**								
410	State Grants/Entitlements	800,000.00	.00	800,000.00	.00	.00	130,678.00	669,322.00	16
	Division **508 - STATE Mental Health** Totals	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$130,678.00	$669,322.00	16%
	Department **204 - MHRS/648 Board** Totals	$1,781,000.00	$0.00	$1,781,000.00	$626,394.52	$0.00	$883,125.54	$897,874.46	50%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

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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 - STATE Mental Health**								
411	Federal Grants	76,233.00	.00	76,233.00	.00	.00	33,721.00	42,512.00	44
	Division **508 - STATE Mental Health** Totals	$76,233.00	$0.00	$76,233.00	$0.00	$0.00	$33,721.00	$42,512.00	44%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$76,233.00	$0.00	$76,233.00	$0.00	$0.00	$33,721.00	$42,512.00	44%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - STATE Mental Health**								
411	Federal Grants	80,000.00	.00	80,000.00	.00	.00	19,041.00	60,959.00	24
	Division **508 - STATE Mental Health** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$19,041.00	$60,959.00	24%
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$19,041.00	$60,959.00	24%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - STATE SUBSTANCE ABUSE**								
411	**Federal Grants**								
411.0304	Federal Grants Women's Set Aside	281,000.00	.00	281,000.00	.00	.00	.00	281,000.00	0
411.0305	Federal Grants Fed per capita	190,000.00	.00	190,000.00	.00	.00	33,867.00	156,133.00	18
411.0306	Federal Grants Prevention	80,000.00	.00	80,000.00	.00	.00	15,628.00	64,372.00	20
411.0309	Federal Grants SAMHSA Drug Free Community Grant	82,900.00	.00	82,900.00	.00	.00	.00	82,900.00	0
	411 - Federal Grants Totals	$633,900.00	$0.00	$633,900.00	$0.00	$0.00	$49,495.00	$584,405.00	8%
	Division **503 - STATE SUBSTANCE ABUSE** Totals	$633,900.00	$0.00	$633,900.00	$0.00	$0.00	$49,495.00	$584,405.00	8%
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$633,900.00	$0.00	$633,900.00	$0.00	$0.00	$49,495.00	$584,405.00	8%
	REVENUE TOTALS	$2,571,133.00	$0.00	$2,571,133.00	$626,394.52	$0.00	$985,382.54	$1,585,750.46	38%
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	15,735.32	.00	47,205.94	163,059.06	22
	500 - Salaries and Wages Totals	$210,265.00	$0.00	$210,265.00	$15,735.32	$0.00	$47,205.94	$163,059.06	22%
505	**Medicare**								
505.0010	Medicare Medicare	3,011.00	.00	3,011.00	132.26	.00	396.78	2,614.22	13
	505 - Medicare Totals	$3,011.00	$0.00	$3,011.00	$132.26	$0.00	$396.78	$2,614.22	13%
506	**Pensions**								
506.0010	Pensions OPERS	30,000.00	.00	30,000.00	2,202.94	.00	6,608.80	23,391.20	22
	506 - Pensions Totals	$30,000.00	$0.00	$30,000.00	$2,202.94	$0.00	$6,608.80	$23,391.20	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	33,330.00	.00	33,330.00	2,563.76	.00	7,691.28	25,638.72	23
	507 - Insurance Totals	$33,330.00	$0.00	$33,330.00	$2,563.76	$0.00	$7,691.28	$25,638.72	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0

Budget Performance Report

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Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
	510 - Other Benefits Totals	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	0%
520	Travel	20,000.00	.00	20,000.00	207.03	1,378.67	621.33	18,000.00	10
601	Contract Services	186,000.00	5,628.00	191,628.00	4,521.75	74,851.25	30,776.75	86,000.00	55
602	Contract Repairs	3,000.00	.00	3,000.00	427.31	779.62	720.38	1,500.00	50
604	Advertising & Printing	10,621.00	.00	10,621.00	45.75	312.75	137.25	10,171.00	4
606	**Insurances**								
606.0001	Insurances Group & Liability	5,000.00	.00	5,000.00	80.73	561.81	242.19	4,196.00	16
	606 - Insurances Totals	$5,000.00	$0.00	$5,000.00	$80.73	$561.81	$242.19	$4,196.00	16%
608	Dues	12,000.00	.00	12,000.00	.00	.00	5,187.50	6,812.50	43
620	Rent/Lease	26,000.00	.00	26,000.00	2,084.00	8,468.00	4,212.00	13,320.00	49
622	**Utilities**								
622	Utilities	5,000.00	619.00	5,619.00	393.81	1,711.78	1,158.09	2,749.13	51
622.0001	Utilities Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	622 - Utilities Totals	$6,000.00	$619.00	$6,619.00	$393.81	$1,711.78	$1,158.09	$3,749.13	43%
650	Grants/Allocations	56,000.00	.00	56,000.00	5,920.99	41,795.01	14,204.99	.00	100
702	Supplies	11,000.00	.00	11,000.00	400.00	3,729.35	670.65	6,600.00	40
705	Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	Division **100 - General Administrative** Totals	$631,427.00	$6,247.00	$637,674.00	$34,715.65	$133,588.24	$119,833.93	$384,251.83	40%
Division	**170 - Forensic Center-MHRS**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	220,000.00	.00	220,000.00	14,796.38	.00	48,191.71	171,808.29	22
	500 - Salaries and Wages Totals	$220,000.00	$0.00	$220,000.00	$14,796.38	$0.00	$48,191.71	$171,808.29	22%
505	**Medicare**								
505.0010	Medicare Medicare	3,000.00	.00	3,000.00	155.77	.00	522.47	2,477.53	17
	505 - Medicare Totals	$3,000.00	$0.00	$3,000.00	$155.77	$0.00	$522.47	$2,477.53	17%
506	**Pensions**								
506.0010	Pensions OPERS	32,000.00	.00	32,000.00	2,071.51	.00	6,746.87	25,253.13	21
	506 - Pensions Totals	$32,000.00	$0.00	$32,000.00	$2,071.51	$0.00	$6,746.87	$25,253.13	21%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
	Division **170 - Forensic Center-MHRS** Totals	$257,000.00	$0.00	$257,000.00	$17,023.66	$0.00	$55,461.05	$201,538.95	22%
Division	**516 - Local Match**								
650	**Grants/Allocations**								
650.0301	Grants/Allocations MH Local Match	60,000.00	.00	60,000.00	1,976.88	55,945.49	4,054.51	.00	100
650.0303	Grants/Allocations SA Local Match	100,000.00	.00	100,000.00	22,455.68	54,316.72	45,683.28	.00	100
	650 - Grants/Allocations Totals	$160,000.00	$0.00	$160,000.00	$24,432.56	$110,262.21	$49,737.79	$0.00	100%

Budget Performance Report

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Fund	**2068 - MHRS-648 Board**								
EXPENSE									
Department	**204 - MHRS/648 Board**								
	Division **516 - Local Match** Totals	$160,000.00	$0.00	$160,000.00	$24,432.56	$110,262.21	$49,737.79	$0.00	100%
	Department **204 - MHRS/648 Board** Totals	$1,048,427.00	$6,247.00	$1,054,674.00	$76,171.87	$243,850.45	$225,032.77	$585,790.78	44%
Department	**559 - 93.667 SS Blk Grant Title XX**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	76,233.00	.00	76,233.00	14,186.07	39,700.39	36,532.61	.00	100
	Division **508 - STATE Mental Health** Totals	$76,233.00	$0.00	$76,233.00	$14,186.07	$39,700.39	$36,532.61	$0.00	100%
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$76,233.00	$0.00	$76,233.00	$14,186.07	$39,700.39	$36,532.61	$0.00	100%
Department	**563 - 93.767 Children's Hlth Ins Progm**								
Division	**511 - SA STATE**								
650	Grants/Allocations	200,000.00	.00	200,000.00	27,239.52	146,095.66	53,904.34	.00	100
	Division **511 - SA STATE** Totals	$200,000.00	$0.00	$200,000.00	$27,239.52	$146,095.66	$53,904.34	$0.00	100%
Division	**515 - MH STATE**								
650	Grants/Allocations	897,000.00	.00	897,000.00	66,938.37	753,721.32	143,278.68	.00	100
	Division **515 - MH STATE** Totals	$897,000.00	$0.00	$897,000.00	$66,938.37	$753,721.32	$143,278.68	$0.00	100%
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$1,097,000.00	$0.00	$1,097,000.00	$94,177.89	$899,816.98	$197,183.02	$0.00	100%
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division	**508 - STATE Mental Health**								
650	Grants/Allocations	80,000.00	.00	80,000.00	4,178.41	54,468.79	25,531.21	.00	100
	Division **508 - STATE Mental Health** Totals	$80,000.00	$0.00	$80,000.00	$4,178.41	$54,468.79	$25,531.21	$0.00	100%
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$80,000.00	$0.00	$80,000.00	$4,178.41	$54,468.79	$25,531.21	$0.00	100%
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division	**503 - STATE SUBSTANCE ABUSE**								
650	**Grants/Allocations**								
650.0304	Grants/Allocations ADA Women's Set Aside	250,000.00	.00	250,000.00	19,330.00	142,009.00	57,991.00	50,000.00	80
650.0305	Grants/Allocations Federal Per Capita	135,000.00	.00	135,000.00	.00	120,415.96	14,584.04	.00	100
650.0306	Grants/Allocations FEDERAL Prevention	54,000.00	.00	54,000.00	4,345.12	33,859.03	20,140.97	.00	100
650.0307	Grants/Allocations DFC SAMHSA GRANT	82,900.00	.00	82,900.00	2,405.56	80,480.86	2,419.14	.00	100
	650 - Grants/Allocations Totals	$521,900.00	$0.00	$521,900.00	$26,080.68	$376,764.85	$95,135.15	$50,000.00	90%
	Division **503 - STATE SUBSTANCE ABUSE** Totals	$521,900.00	$0.00	$521,900.00	$26,080.68	$376,764.85	$95,135.15	$50,000.00	90%
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$521,900.00	$0.00	$521,900.00	$26,080.68	$376,764.85	$95,135.15	$50,000.00	90%
	EXPENSE TOTALS	$2,823,560.00	$6,247.00	$2,829,807.00	$214,794.92	$1,614,601.46	$579,414.76	$635,790.78	78%
	Fund **2068 - MHRS-648 Board** Totals								
	REVENUE TOTALS	2,571,133.00	.00	2,571,133.00	626,394.52	.00	985,382.54	1,585,750.46	38
	EXPENSE TOTALS	2,823,560.00	6,247.00	2,829,807.00	214,794.92	1,614,601.46	579,414.76	635,790.78	78
	Fund **2068 - MHRS-648 Board** Totals	($252,427.00)	($6,247.00)	($258,674.00)	$411,599.60	($1,614,601.46)	$405,967.78	$949,959.68	

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Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
401	Real Property Taxes	3,400,000.00	75,000.00	3,475,000.00	2,051,960.11	.00	2,051,960.11	1,423,039.89	59
402	Tang PP Taxes	100,000.00	.00	100,000.00	35,687.12	.00	35,687.12	64,312.88	36
404	Manufactured Homes Tax	15,000.00	.00	15,000.00	10,689.36	.00	10,689.36	4,310.64	71
410	**State Grants/Entitlements**								
410	State Grants/Entitlements	585,685.00	2,000.00	587,685.00	.00	.00	151,509.15	436,175.85	26
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	(411.30)	.00	.00	.00	+++
	410 - State Grants/Entitlements Totals	$585,685.00	$2,000.00	$587,685.00	($411.30)	$0.00	$151,509.15	$436,175.85	26%
416	Homestead & Rollback	385,000.00	35,000.00	420,000.00	.00	.00	.00	420,000.00	0
436	Fees/Charges	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
490	Other Revenue	1,000.00	(80.00)	920.00	.00	.00	.00	920.00	0
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	419.70	.00	434.70	2,565.30	14
492.0050	Refunds/Reimbursements Parent support	75,000.00	(3,000.00)	72,000.00	7,598.58	.00	24,102.37	47,897.63	33
	492 - Refunds/Reimbursements Totals	$78,000.00	($3,000.00)	$75,000.00	$8,018.28	$0.00	$24,537.07	$50,462.93	33%
	Division **100 - General Administrative** Totals	$4,566,685.00	$107,920.00	$4,674,605.00	$2,105,943.57	$0.00	$2,274,382.81	$2,400,222.19	49%
Division	**280 - Client Education**								
410	State Grants/Entitlements	.00	.00	.00	275.00	.00	275.00	(275.00)	+++
436	Fees/Charges	1,000.00	250.00	1,250.00	.00	.00	.00	1,250.00	0
	Division **280 - Client Education** Totals	$1,000.00	$250.00	$1,250.00	$275.00	$0.00	$275.00	$975.00	22%
	Department **206 - Children's Services Board** Totals	$4,567,685.00	$108,170.00	$4,675,855.00	$2,106,218.57	$0.00	$2,274,657.81	$2,401,197.19	49%
Department	**502 - 10.553 School Breakfast Program**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	13,000.00	(13,000.00)	.00	.00	.00	.00	.00	+++
	Division **505 - Ohio Department of Education** Totals	$13,000.00	($13,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Department **502 - 10.553 School Breakfast Program** Totals	$13,000.00	($13,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department	**503 - 10.555 National School Lunch Prg**								
Division	**505 - Ohio Department of Education**								
411	Federal Grants	57,000.00	(57,000.00)	.00	.00	.00	.00	.00	+++
	Division **505 - Ohio Department of Education** Totals	$57,000.00	($57,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
	Department **503 - 10.555 National School Lunch Prg** Totals	$57,000.00	($57,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division	**506 - Ohio Department of Health**								
410	State Grants/Entitlements	132,000.00	11,574.00	143,574.00	.00	.00	.00	143,574.00	0
411	Federal Grants	107,955.00	(967.00)	106,988.00	.00	.00	43,418.24	63,569.76	41
	Division **506 - Ohio Department of Health** Totals	$239,955.00	$10,607.00	$250,562.00	$0.00	$0.00	$43,418.24	$207,143.76	17%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$239,955.00	$10,607.00	$250,562.00	$0.00	$0.00	$43,418.24	$207,143.76	17%
Department	**552 - 93.556 Promot Safe/Stable Famls**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	53,124.00	53,124.00	.00	.00	14,127.14	38,996.86	27
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$53,124.00	$53,124.00	$0.00	$0.00	$14,127.14	$38,996.86	27%
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$0.00	$53,124.00	$53,124.00	$0.00	$0.00	$14,127.14	$38,996.86	27%
Department	**553 - 93.558 Temp Assist Needy Fam**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	18,608.00	.00	18,608.00	.00	.00	6,965.22	11,642.78	37
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$18,608.00	$0.00	$18,608.00	$0.00	$0.00	$6,965.22	$11,642.78	37%
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$18,608.00	$0.00	$18,608.00	$0.00	$0.00	$6,965.22	$11,642.78	37%
Department	**557 - 93.645 Child Welf Svcs-State Grn**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	.00	76,633.00	76,633.00	.00	.00	19,158.25	57,474.75	25
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$76,633.00	$76,633.00	$0.00	$0.00	$19,158.25	$57,474.75	25%
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$0.00	$76,633.00	$76,633.00	$0.00	$0.00	$19,158.25	$57,474.75	25%
Department	**558 - 93.658 Foster Care Title IV-E**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	1,211,000.00	105,888.00	1,316,888.00	169,432.77	.00	364,924.32	951,963.68	28
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,211,000.00	$105,888.00	$1,316,888.00	$169,432.77	$0.00	$364,924.32	$951,963.68	28%
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,211,000.00	$105,888.00	$1,316,888.00	$169,432.77	$0.00	$364,924.32	$951,963.68	28%
Department	**561 - 93.674 Chafee FC Indepen Prg**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	40,000.00	(11,726.00)	28,274.00	.00	.00	7,196.28	21,077.72	25
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$40,000.00	($11,726.00)	$28,274.00	$0.00	$0.00	$7,196.28	$21,077.72	25%
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$40,000.00	($11,726.00)	$28,274.00	$0.00	$0.00	$7,196.28	$21,077.72	25%
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	.00	.00	11,990.15	28,809.85	29
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$30,000.00	$10,800.00	$40,800.00	$0.00	$0.00	$11,990.15	$28,809.85	29%
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$30,000.00	$10,800.00	$40,800.00	$0.00	$0.00	$11,990.15	$28,809.85	29%
Department	**568 - 93.659 Adoption Assistance**								
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
411	Federal Grants	700,000.00	13,000.00	713,000.00	193,405.54	.00	194,405.54	518,594.46	27
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$700,000.00	$13,000.00	$713,000.00	$193,405.54	$0.00	$194,405.54	$518,594.46	27%
Department	**568 - 93.659 Adoption Assistance** Totals	$700,000.00	$13,000.00	$713,000.00	$193,405.54	$0.00	$194,405.54	$518,594.46	27%
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	900.00	.00	11,925.00	48,075.00	20

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2078 - Children's Services Board**								
REVENUE									
Department	**569 - 93.605 Family Connection Grants**								
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$50,000.00	$10,000.00	$60,000.00	$900.00	$0.00	$11,925.00	$48,075.00	20%
Department	**569 - 93.605 Family Connection Grants** Totals	$50,000.00	$10,000.00	$60,000.00	$900.00	$0.00	$11,925.00	$48,075.00	20%
	REVENUE TOTALS	$6,927,248.00	$306,496.00	$7,233,744.00	$2,469,956.88	$0.00	$2,948,767.95	$4,284,976.05	41%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,900,000.00	.00	1,900,000.00	140,414.90	.00	416,764.11	1,483,235.89	22
	500 - Salaries and Wages Totals	$1,900,000.00	$0.00	$1,900,000.00	$140,414.90	$0.00	$416,764.11	$1,483,235.89	22%
505	**Medicare**								
505.0010	Medicare Medicare	28,000.00	.00	28,000.00	1,897.77	.00	5,617.02	22,382.98	20
	505 - Medicare Totals	$28,000.00	$0.00	$28,000.00	$1,897.77	$0.00	$5,617.02	$22,382.98	20%
506	**Pensions**								
506.0010	Pensions OPERS	265,000.00	.00	265,000.00	19,839.02	.00	58,888.76	206,111.24	22
	506 - Pensions Totals	$265,000.00	$0.00	$265,000.00	$19,839.02	$0.00	$58,888.76	$206,111.24	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	420,000.00	.00	420,000.00	28,548.00	.00	85,644.00	334,356.00	20
	507 - Insurance Totals	$420,000.00	$0.00	$420,000.00	$28,548.00	$0.00	$85,644.00	$334,356.00	20%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	510 - Other Benefits Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
520	**Travel**								
520.0003	Travel Mileage	70,000.00	.00	70,000.00	6,920.66	51,637.59	18,362.41	.00	100
520.0005	Travel Meals	3,000.00	.00	3,000.00	242.64	2,454.07	545.93	.00	100
520.0006	Travel Lodging	1,700.00	.00	1,700.00	150.08	1,549.92	150.08	.00	100
520.0007	Travel Fuel	16,000.00	430.00	16,430.00	1,021.81	11,994.42	1,935.58	2,500.00	85
520.0008	Travel Meals - Overnight	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	100
	520 - Travel Totals	$90,700.00	$1,930.00	$92,630.00	$8,335.19	$69,136.00	$20,994.00	$2,500.00	97%
525	**Training**								
525.0001	Training Staff	10,000.00	(8,500.00)	1,500.00	26.97	1,373.05	126.95	.00	100
525.0004	Training Travel	.00	7,000.00	7,000.00	298.56	5,986.67	798.36	214.97	97
	525 - Training Totals	$10,000.00	($1,500.00)	$8,500.00	$325.53	$7,359.72	$925.31	$214.97	97%
601	**Contract Services**								
601	Contract Services	134,000.00	.00	134,000.00	2,489.15	101,382.85	27,553.18	5,063.97	96
601.0002	Contract Services Dues/Fees	6,000.00	.00	6,000.00	4,064.76	732.10	4,064.76	1,203.14	80
601.0013	Contract Services Events	6,000.00	.00	6,000.00	249.41	3,374.24	625.76	2,000.00	67
	601 - Contract Services Totals	$146,000.00	$0.00	$146,000.00	$6,803.32	$105,489.19	$32,243.70	$8,267.11	94%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
602	**Contract Repairs**								
602	Contract Repairs	60,000.00	(13,000.00)	47,000.00	3,522.36	35,583.52	9,716.48	1,700.00	96
602.0010	Contract Repairs Vehicles	.00	13,000.00	13,000.00	1,056.38	11,696.64	1,303.36	.00	100
	602 - Contract Repairs Totals	$60,000.00	$0.00	$60,000.00	$4,578.74	$47,280.16	$11,019.84	$1,700.00	97%
604	Advertising & Printing	4,000.00	.00	4,000.00	721.41	1,951.99	993.01	1,055.00	74
620	Rent/Lease	7,000.00	.00	7,000.00	576.00	5,272.00	1,728.00	.00	100
622	**Utilities**								
622.0001	Utilities Telephone	23,000.00	.00	23,000.00	1,742.26	16,495.24	5,004.76	1,500.00	93
622.0002	Utilities Water/Sewer	5,000.00	.00	5,000.00	490.41	3,535.01	1,464.99	.00	100
622.0003	Utilities Gas/Electric	30,000.00	.00	30,000.00	2,594.76	22,633.78	7,366.22	.00	100
	622 - Utilities Totals	$58,000.00	$0.00	$58,000.00	$4,827.43	$42,664.03	$13,835.97	$1,500.00	97%
702	**Supplies**								
702.0002	Supplies Postage	12,000.00	.00	12,000.00	.00	6,416.48	3,133.52	2,450.00	80
702.0008	Supplies Supplies - Office	34,000.00	1,105.00	35,105.00	2,945.52	25,366.28	7,738.72	2,000.00	94
	702 - Supplies Totals	$46,000.00	$1,105.00	$47,105.00	$2,945.52	$31,782.76	$10,872.24	$4,450.00	91%
705	Equipment	50,000.00	.00	50,000.00	179.10	305.54	694.46	49,000.00	2
804	Medical Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	115,000.00	9,500.00	124,500.00	9,522.67	95,985.39	28,514.61	.00	100
	901 - Principal Payment Totals	$115,000.00	$9,500.00	$124,500.00	$9,522.67	$95,985.39	$28,514.61	$0.00	100%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	10,000.00	820.00	10,820.00	779.51	8,428.05	2,391.95	.00	100
	910 - Interest Payment Totals	$10,000.00	$820.00	$10,820.00	$779.51	$8,428.05	$2,391.95	$0.00	100%
	Division **100 - General Administrative** Totals	$3,230,200.00	$11,855.00	$3,242,055.00	$230,294.11	$415,654.83	$691,126.98	$2,135,273.19	34%
Division	**280 - Client Education**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	500 - Salaries and Wages Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	20.00	.00	20.00	.00	.00	.00	20.00	0
	505 - Medicare Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	100.00	.00	100.00	.00	.00	.00	100.00	0
	506 - Pensions Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
601	Contract Services	100.00	.00	100.00	.00	.00	.00	100.00	0
702	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
	Division **280 - Client Education** Totals	$1,420.00	$0.00	$1,420.00	$0.00	$0.00	$0.00	$1,420.00	0%

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2078 - Children's Services Board**								
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**281 - Client Support**								
520	Travel	8,000.00	75.00	8,075.00	549.00	5,559.32	1,515.68	1,000.00	88
601	**Contract Services**								
601.0101	Contract Services CSB - Adoption expenses	15,000.00	.00	15,000.00	92.00	4,640.24	6,359.76	4,000.00	73
601.0102	Contract Services CSB - Foster Parents	14,000.00	.00	14,000.00	790.98	9,665.02	1,334.98	3,000.00	79
601.0103	Contract Services CSB - Client Screening	40,000.00	.00	40,000.00	2,817.34	24,994.18	13,005.82	2,000.00	95
601.0104	Contract Services CSB - Daycare	140,000.00	.00	140,000.00	17,757.91	89,829.00	50,171.00	.00	100
601.0105	Contract Services CSB - Client Food	19,000.00	.00	19,000.00	1,647.10	10,109.96	5,890.04	3,000.00	84
601.0106	Contract Services CSB - Client Clothes	25,000.00	.00	25,000.00	2,689.62	13,835.01	7,164.99	4,000.00	84
601.0107	Contract Services CSB - Client Housing	15,000.00	.00	15,000.00	1,546.93	9,802.47	4,912.50	285.03	98
601.0108	Contract Services CSB - Client Services	40,000.00	.00	40,000.00	2,222.19	28,873.91	6,126.09	5,000.00	88
601.0110	Contract Services CSB - Adoption Subsidies	192,000.00	.00	192,000.00	15,569.84	144,637.24	47,362.76	.00	100
601.0112	Contract Services CSB - Paid Placements	2,900,000.00	.00	2,900,000.00	240,632.28	1,142,656.97	636,634.68	1,120,708.35	61
601.0114	Contract Services CSB - KPI	65,000.00	.00	65,000.00	1,500.00	56,600.00	8,400.00	.00	100
601.0116	Contract Services CSB - Client Medical	25,000.00	.00	25,000.00	5.00	13,019.01	6,980.99	5,000.00	80
	601 - Contract Services Totals	$3,490,000.00	$0.00	$3,490,000.00	$287,271.19	$1,548,663.01	$794,343.61	$1,146,993.38	67%
	Division **281 - Client Support** Totals	$3,498,000.00	$75.00	$3,498,075.00	$287,820.19	$1,554,222.33	$795,859.29	$1,147,993.38	67%
	Department **206 - Children's Services Board** Totals	$6,729,620.00	$11,930.00	$6,741,550.00	$518,114.30	$1,969,877.16	$1,486,986.27	$3,284,686.57	51%
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	959.20	40.80	.00	100
601	Contract Services	250,000.00	.00	250,000.00	.00	171,012.12	48,987.88	30,000.00	88
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
622	Utilities	2,800.00	.00	2,800.00	.00	2,417.48	382.52	.00	100
702	Supplies	12,000.00	.00	12,000.00	173.79	5,826.21	173.79	6,000.00	50
	Division **506 - Ohio Department of Health** Totals	$266,800.00	$0.00	$266,800.00	$173.79	$181,215.01	$49,584.99	$36,000.00	87%
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$266,800.00	$0.00	$266,800.00	$173.79	$181,215.01	$49,584.99	$36,000.00	87%
	EXPENSE TOTALS	$6,996,420.00	$11,930.00	$7,008,350.00	$518,288.09	$2,151,092.17	$1,536,571.26	$3,320,686.57	53%
	Fund **2078 - Children's Services Board** Totals								
	REVENUE TOTALS	6,927,248.00	306,496.00	7,233,744.00	2,469,956.88	.00	2,948,767.95	4,284,976.05	41
	EXPENSE TOTALS	6,996,420.00	11,930.00	7,008,350.00	518,288.09	2,151,092.17	1,536,571.26	3,320,686.57	53
	Fund **2078 - Children's Services Board** Totals	($69,172.00)	$294,566.00	$225,394.00	$1,951,668.79	($2,151,092.17)	$1,412,196.69	$964,289.48	
Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
410	State Grants/Entitlements	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0

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Fund	**2080 - Emergency Mgmt Agency**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
436	Fees/Charges	192,106.00	.00	192,106.00	.00	.00	49,555.00	142,551.00	26
492	Refunds/Reimbursements	12,500.00	.00	12,500.00	2,975.61	.00	5,010.50	7,489.50	40
Division	**104 - Emergency Management Agency** Totals	$279,606.00	$0.00	$279,606.00	$2,975.61	$0.00	$54,565.50	$225,040.50	20%
Department	**001 - Commissioners' Office** Totals	$279,606.00	$0.00	$279,606.00	$2,975.61	$0.00	$54,565.50	$225,040.50	20%
	REVENUE TOTALS	$279,606.00	$0.00	$279,606.00	$2,975.61	$0.00	$54,565.50	$225,040.50	20%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	175,000.00	.00	175,000.00	12,604.80	.00	38,177.74	136,822.26	22
	500 - Salaries and Wages Totals	$175,000.00	$0.00	$175,000.00	$12,604.80	$0.00	$38,177.74	$136,822.26	22%
505	**Medicare**								
505.0010	Medicare Medicare	2,625.00	.00	2,625.00	175.58	.00	540.15	2,084.85	21
	505 - Medicare Totals	$2,625.00	$0.00	$2,625.00	$175.58	$0.00	$540.15	$2,084.85	21%
506	**Pensions**								
506.0010	Pensions OPERS	24,500.00	.00	24,500.00	1,764.70	.00	5,344.95	19,155.05	22
	506 - Pensions Totals	$24,500.00	$0.00	$24,500.00	$1,764.70	$0.00	$5,344.95	$19,155.05	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	40,725.00	.00	40,725.00	2,930.17	.00	8,800.48	31,924.52	22
	507 - Insurance Totals	$40,725.00	$0.00	$40,725.00	$2,930.17	$0.00	$8,800.48	$31,924.52	22%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
	510 - Other Benefits Totals	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0%
520	Travel	6,000.00	.00	6,000.00	.00	4,989.35	10.65	1,000.00	83
525	Training	6,000.00	.00	6,000.00	91.12	3,294.45	1,265.55	1,440.00	76
601	Contract Services	74,000.00	.00	74,000.00	1,604.82	40,477.54	7,330.46	26,192.00	65
602	Contract Repairs	5,000.00	.00	5,000.00	320.04	1,999.78	500.22	2,500.00	50
606	**Insurances**								
606.0001	Insurances Group & Liability	3,000.00	.00	3,000.00	.00	2,500.00	.00	500.00	83
	606 - Insurances Totals	$3,000.00	$0.00	$3,000.00	$0.00	$2,500.00	$0.00	$500.00	83%
608	Dues	1,000.00	.00	1,000.00	.00	60.00	695.00	245.00	76
622	Utilities	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
702	Supplies	19,000.00	.00	19,000.00	856.07	14,258.01	1,741.99	3,000.00	84
705	Equipment	13,000.00	.00	13,000.00	.00	2,000.00	.00	11,000.00	15
Division	**104 - Emergency Management Agency** Totals	$381,600.00	$0.00	$381,600.00	$20,347.30	$69,579.13	$64,407.19	$247,613.68	35%
Department	**001 - Commissioners' Office** Totals	$381,600.00	$0.00	$381,600.00	$20,347.30	$69,579.13	$64,407.19	$247,613.68	35%
	EXPENSE TOTALS	$381,600.00	$0.00	$381,600.00	$20,347.30	$69,579.13	$64,407.19	$247,613.68	35%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	279,606.00	.00	279,606.00	2,975.61	.00	54,565.50	225,040.50	20
	EXPENSE TOTALS	381,600.00	.00	381,600.00	20,347.30	69,579.13	64,407.19	247,613.68	35
	Fund **2080 - Emergency Mgmt Agency** Totals	($101,994.00)	$0.00	($101,994.00)	($17,371.69)	($69,579.13)	($9,841.69)	($22,573.18)	
Fund **2081 - RERP Communications Grant**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
410	State Grants/Entitlements	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
412	Local Grant Allocation	.00	.00	.00	.00	.00	60,000.00	(60,000.00)	+++
	Division **104 - Emergency Management Agency** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
	Department **001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%
EXPENSE									
Department **001 - Commissioners' Office**									
Division **104 - Emergency Management Agency**									
602	Contract Repairs	40,000.00	.00	40,000.00	1,344.78	10,033.50	2,006.40	27,960.10	30
705	Equipment	60,000.00	.00	60,000.00	10,099.25	4,963.00	27,879.14	27,157.86	55
	Division **104 - Emergency Management Agency** Totals	$100,000.00	$0.00	$100,000.00	$11,444.03	$14,996.50	$29,885.54	$55,117.96	45%
	Department **001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$11,444.03	$14,996.50	$29,885.54	$55,117.96	45%
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$11,444.03	$14,996.50	$29,885.54	$55,117.96	45%
	Fund **2081 - RERP Communications Grant** Totals								
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100
	EXPENSE TOTALS	100,000.00	.00	100,000.00	11,444.03	14,996.50	29,885.54	55,117.96	45
	Fund **2081 - RERP Communications Grant** Totals	($40,000.00)	$0.00	($40,000.00)	($11,444.03)	($14,996.50)	$30,114.46	($55,117.96)	
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	123,649.89	.00	123,649.89	(123,649.89)	+++
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	220,000.00	.00	220,000.00	36,121.53	.00	55,475.55	164,524.45	25
	492 - Refunds/Reimbursements Totals	$220,000.00	$0.00	$220,000.00	$36,121.53	$0.00	$55,475.55	$164,524.45	25%
	Division **112 - Emergency 911** Totals	$420,000.00	$0.00	$420,000.00	$159,771.42	$0.00	$179,125.44	$240,874.56	43%
	Department **001 - Commissioners' Office** Totals	$420,000.00	$0.00	$420,000.00	$159,771.42	$0.00	$179,125.44	$240,874.56	43%
	REVENUE TOTALS	$420,000.00	$0.00	$420,000.00	$159,771.42	$0.00	$179,125.44	$240,874.56	43%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	29,500.00	.00	29,500.00	2,021.43	.00	6,170.48	23,329.52	21
	500 - Salaries and Wages Totals	$29,500.00	$0.00	$29,500.00	$2,021.43	$0.00	$6,170.48	$23,329.52	21%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	29.43	.00	88.76	361.24	20
	505 - Medicare Totals	$450.00	$0.00	$450.00	$29.43	$0.00	$88.76	$361.24	20%
506	**Pensions**								
506.0010	Pensions OPERS	4,200.00	.00	4,200.00	283.00	.00	863.87	3,336.13	21
	506 - Pensions Totals	$4,200.00	$0.00	$4,200.00	$283.00	$0.00	$863.87	$3,336.13	21%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,120.00	.00	6,120.00	488.13	.00	1,454.42	4,665.58	24
	507 - Insurance Totals	$6,120.00	$0.00	$6,120.00	$488.13	$0.00	$1,454.42	$4,665.58	24%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
520	Travel	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40
525	Training	16,500.00	.00	16,500.00	846.51	11,522.56	977.44	4,000.00	76
601	**Contract Services**								
601	Contract Services	257,000.00	876,000.00	1,133,000.00	23,745.69	136,154.08	41,917.35	954,928.57	16
601.0007	Contract Services Indirect Cost	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
	601 - Contract Services Totals	$261,800.00	$876,000.00	$1,137,800.00	$23,745.69	$136,154.08	$41,917.35	$959,728.57	16%
602	Contract Repairs	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50
608	Dues	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
702	Supplies	12,000.00	.00	12,000.00	297.87	8,688.55	811.45	2,500.00	79
705	Equipment	540,000.00	73,355.00	613,355.00	15,120.55	96,409.45	55,500.55	461,445.00	25
	Division **112 - Emergency 911** Totals	$879,370.00	$949,355.00	$1,828,725.00	$42,832.61	$255,774.64	$107,784.32	$1,465,166.04	20%
	Department **001 - Commissioners' Office** Totals	$879,370.00	$949,355.00	$1,828,725.00	$42,832.61	$255,774.64	$107,784.32	$1,465,166.04	20%
	EXPENSE TOTALS	$879,370.00	$949,355.00	$1,828,725.00	$42,832.61	$255,774.64	$107,784.32	$1,465,166.04	20%
	Fund **2088 - Emergency 911 Calling** Totals								
	REVENUE TOTALS	420,000.00	.00	420,000.00	159,771.42	.00	179,125.44	240,874.56	43
	EXPENSE TOTALS	879,370.00	949,355.00	1,828,725.00	42,832.61	255,774.64	107,784.32	1,465,166.04	20
	Fund **2088 - Emergency 911 Calling** Totals	($459,370.00)	($949,355.00)	($1,408,725.00)	$116,938.81	($255,774.64)	$71,341.12	($1,224,291.48)	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2095 - County Law LIbrary Resource Bd**								
REVENUE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
470	**Fines & Forfeitures**								
470.0210	Fines & Forfeitures Common Pleas	1,250.00	.00	1,250.00	790.00	.00	1,002.00	248.00	80
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	296.67	.00	1,021.67	228.33	82
470.0250	Fines & Forfeitures Eastern Court	40,000.00	.00	40,000.00	7,563.22	.00	10,058.54	29,941.46	25
470.0260	Fines & Forfeitures Western Court	56,000.00	.00	56,000.00	4,498.30	.00	14,156.31	41,843.69	25
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	20,000.00	.00	20,000.00	27.50	.00	103.50	19,896.50	1
470.0271	Fines & Forfeitures Ash City OHP	30,000.00	.00	30,000.00	521.25	.00	6,262.25	23,737.75	21
470.0272	Fines & Forfeitures Ash Liquor Control	500.00	.00	500.00	7.50	.00	32.50	467.50	6
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	(39.00)	.00	5,000.00	2,000.00	71
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	3,000.00	.00	3,000.00	500.00	.00	900.00	2,100.00	30
470.0281	Fines & Forfeitures Conn City OHP	15,000.00	.00	15,000.00	4,564.20	.00	6,723.45	8,276.55	45
470.0282	Fines & Forfeitures Con Liquor Control	100.00	.00	100.00	.00	.00	.00	100.00	0
470.0283	Fines & Forfeitures Conneaut Muni - Limited	3,000.00	.00	3,000.00	2,357.75	.00	4,700.75	(1,700.75)	157
	470 - Fines & Forfeitures Totals	$177,100.00	$0.00	$177,100.00	$21,087.39	$0.00	$49,960.97	$127,139.03	28%
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	83.33	4,916.67	2
	Division **100 - General Administrative** Totals	$182,100.00	$0.00	$182,100.00	$21,087.39	$0.00	$50,044.30	$132,055.70	27%
Division	**280 - Client Education**								
436	Fees/Charges	.00	5,000.00	5,000.00	120.00	.00	130.00	4,870.00	3
	Division **280 - Client Education** Totals	$0.00	$5,000.00	$5,000.00	$120.00	$0.00	$130.00	$4,870.00	3%
	Department **210 - Law Library** Totals	$182,100.00	$5,000.00	$187,100.00	$21,207.39	$0.00	$50,174.30	$136,925.70	27%
	REVENUE TOTALS	$182,100.00	$5,000.00	$187,100.00	$21,207.39	$0.00	$50,174.30	$136,925.70	27%
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	37,277.00	.00	37,277.00	2,866.02	.00	8,497.26	28,779.74	23
	500 - Salaries and Wages Totals	$37,277.00	$0.00	$37,277.00	$2,866.02	$0.00	$8,497.26	$28,779.74	23%
505	**Medicare**								
505.0010	Medicare Medicare	543.00	.00	543.00	38.81	.00	114.99	428.01	21
	505 - Medicare Totals	$543.00	$0.00	$543.00	$38.81	$0.00	$114.99	$428.01	21%
506	**Pensions**								
506.0010	Pensions OPERS	5,142.00	.00	5,142.00	401.24	.00	1,189.61	3,952.39	23
	506 - Pensions Totals	$5,142.00	$0.00	$5,142.00	$401.24	$0.00	$1,189.61	$3,952.39	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,308.00	.00	12,308.00	946.66	.00	2,839.98	9,468.02	23
	507 - Insurance Totals	$12,308.00	$0.00	$12,308.00	$946.66	$0.00	$2,839.98	$9,468.02	23%

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	**2095 - County Law LIbrary Resource Bd**								
EXPENSE									
Department	**210 - Law Library**								
Division	**100 - General Administrative**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	735.00	.00	735.00	.00	.00	.00	735.00	0
	510 - Other Benefits Totals	$735.00	$0.00	$735.00	$0.00	$0.00	$0.00	$735.00	0%
520	**Travel**								
520.0003	Travel Mileage	565.00	.00	565.00	.00	500.00	.00	65.00	88
520.0004	Travel Conference	618.00	.00	618.00	.00	600.00	.00	18.00	97
	520 - Travel Totals	$1,183.00	$0.00	$1,183.00	$0.00	$1,100.00	$0.00	$83.00	93%
601	Contract Services	772.00	.00	772.00	53.42	361.88	138.12	272.00	65
622	Utilities	3,090.00	.00	3,090.00	70.11	1,270.01	729.99	1,090.00	65
702	**Supplies**								
702.0008	Supplies Supplies - Office	2,575.00	.00	2,575.00	147.98	1,308.48	691.52	575.00	78
	702 - Supplies Totals	$2,575.00	$0.00	$2,575.00	$147.98	$1,308.48	$691.52	$575.00	78%
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	5,150.00	.00	5,150.00	114.97	2,385.03	114.97	2,650.00	49
705.0200	Equipment Books	19,570.00	.00	19,570.00	854.59	3,569.70	2,430.30	13,570.00	31
705.0201	Equipment Westlaw	67,752.00	.00	67,752.00	.00	20,504.00	9,496.00	37,752.00	44
705.0202	Equipment Lexis Nexis	17,510.00	.00	17,510.00	214.67	4,679.28	320.72	12,510.00	29
	705 - Equipment Totals	$109,982.00	$0.00	$109,982.00	$1,184.23	$31,138.01	$12,361.99	$66,482.00	40%
800	Other Expense	2,060.00	.00	2,060.00	92.15	282.85	217.15	1,560.00	24
802	Taxes, Levies & Assessments	4,000.00	.00	4,000.00	.00	.00	3,453.48	546.52	86
	Division **100 - General Administrative** Totals	$179,667.00	$0.00	$179,667.00	$5,800.62	$35,461.23	$30,234.09	$113,971.68	37%
Division	**280 - Client Education**								
525	Training	.00	3,000.00	3,000.00	175.69	824.31	175.69	2,000.00	33
701	Materials	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00	100
	Division **280 - Client Education** Totals	$0.00	$5,000.00	$5,000.00	$175.69	$2,824.31	$175.69	$2,000.00	60%
	Department **210 - Law Library** Totals	$179,667.00	$5,000.00	$184,667.00	$5,976.31	$38,285.54	$30,409.78	$115,971.68	37%
	EXPENSE TOTALS	$179,667.00	$5,000.00	$184,667.00	$5,976.31	$38,285.54	$30,409.78	$115,971.68	37%
Fund	**2095 - County Law LIbrary Resource Bd** Totals								
	REVENUE TOTALS	182,100.00	5,000.00	187,100.00	21,207.39	.00	50,174.30	136,925.70	27
	EXPENSE TOTALS	179,667.00	5,000.00	184,667.00	5,976.31	38,285.54	30,409.78	115,971.68	37
Fund	**2095 - County Law LIbrary Resource Bd** Totals	$2,433.00	$0.00	$2,433.00	$15,231.08	($38,285.54)	$19,764.52	$20,954.02	
Fund	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**109 - Community Development**								
490	Other Revenue	70,000.00	.00	70,000.00	.00	.00	4,769.30	65,230.70	7

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	**2101 - Community Development Cost Ctr**								
REVENUE									
Department	**001 - Commissioners' Office**								
	Division **109 - Community Development** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$4,769.30	$65,230.70	7%
	Department **001 - Commissioners' Office** Totals	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$4,769.30	$65,230.70	7%
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$4,769.30	$65,230.70	7%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	68,000.00	.00	68,000.00	4,410.65	.00	13,391.55	54,608.45	20
	500 - Salaries and Wages Totals	$68,000.00	$0.00	$68,000.00	$4,410.65	$0.00	$13,391.55	$54,608.45	20%
505	**Medicare**								
505.0010	Medicare Medicare	990.00	.00	990.00	61.63	.00	186.15	803.85	19
	505 - Medicare Totals	$990.00	$0.00	$990.00	$61.63	$0.00	$186.15	$803.85	19%
506	**Pensions**								
506.0010	Pensions OPERS	9,520.00	.00	9,520.00	617.48	.00	1,860.78	7,659.22	20
	506 - Pensions Totals	$9,520.00	$0.00	$9,520.00	$617.48	$0.00	$1,860.78	$7,659.22	20%
507	**Insurance**								
507.0010	Insurance Health - Employer share	15,800.00	.00	15,800.00	975.07	.00	2,757.32	13,042.68	17
	507 - Insurance Totals	$15,800.00	$0.00	$15,800.00	$975.07	$0.00	$2,757.32	$13,042.68	17%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	400.00	.00	400.00	.00	.00	.00	400.00	0
	510 - Other Benefits Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%
	Division **100 - General Administrative** Totals	$94,710.00	$0.00	$94,710.00	$6,064.83	$0.00	$18,195.80	$76,514.20	19%
Division	**109 - Community Development**								
601	Contract Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
705	Equipment	1,500.00	.00	1,500.00	578.00	.00	578.00	922.00	39
	Division **109 - Community Development** Totals	$4,000.00	$0.00	$4,000.00	$578.00	$0.00	$578.00	$3,422.00	14%
	Department **001 - Commissioners' Office** Totals	$98,710.00	$0.00	$98,710.00	$6,642.83	$0.00	$18,773.80	$79,936.20	19%
	EXPENSE TOTALS	$98,710.00	$0.00	$98,710.00	$6,642.83	$0.00	$18,773.80	$79,936.20	19%
Fund	**2101 - Community Development Cost Ctr** Totals								
	REVENUE TOTALS	70,000.00	.00	70,000.00	.00	.00	4,769.30	65,230.70	7
	EXPENSE TOTALS	98,710.00	.00	98,710.00	6,642.83	.00	18,773.80	79,936.20	19
Fund	**2101 - Community Development Cost Ctr** Totals	($28,710.00)	$0.00	($28,710.00)	($6,642.83)	$0.00	($14,004.50)	($14,705.50)	
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	33,000.00	.00	33,000.00	4,816.00	.00	7,387.50	25,612.50	22

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2104 - Special Projects - Eastern Ct**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
498	Transfer In	.00	.00	.00	12,630.00	.00	12,630.00	(12,630.00)	+++
	Division **100 - General Administrative** Totals	$33,000.00	$0.00	$33,000.00	$17,446.00	$0.00	$20,017.50	$12,982.50	61%
	Department **013 - EASTERN County Court** Totals	$33,000.00	$0.00	$33,000.00	$17,446.00	$0.00	$20,017.50	$12,982.50	61%
	REVENUE TOTALS	$33,000.00	$0.00	$33,000.00	$17,446.00	$0.00	$20,017.50	$12,982.50	61%
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	608.07	.00	(6,715.80)	16,715.80	-67
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$608.07	$0.00	($6,715.80)	$16,715.80	-67%
505	**Medicare**								
505.0010	Medicare Medicare	145.00	.00	145.00	8.50	.00	(96.22)	241.22	-66
	505 - Medicare Totals	$145.00	$0.00	$145.00	$8.50	$0.00	($96.22)	$241.22	-66%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	85.13	.00	(940.22)	2,340.22	-67
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$85.13	$0.00	($940.22)	$2,340.22	-67%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	130.92	.00	(900.77)	900.77	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$130.92	$0.00	($900.77)	$900.77	+++
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	.00	200.00	0
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
520	Travel	3,000.00	.00	3,000.00	.00	1,300.00	.00	1,700.00	43
601	Contract Services	80,000.00	30.00	80,030.00	118.14	3,000.00	118.14	76,911.86	4
705	Equipment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Division **100 - General Administrative** Totals	$119,745.00	$30.00	$119,775.00	$950.76	$4,300.00	($8,534.87)	$124,009.87	-4%
	Department **013 - EASTERN County Court** Totals	$119,745.00	$30.00	$119,775.00	$950.76	$4,300.00	($8,534.87)	$124,009.87	-4%
	EXPENSE TOTALS	$119,745.00	$30.00	$119,775.00	$950.76	$4,300.00	($8,534.87)	$124,009.87	-4%
	Fund **2104 - Special Projects - Eastern Ct** Totals								
	REVENUE TOTALS	33,000.00	.00	33,000.00	17,446.00	.00	20,017.50	12,982.50	61
	EXPENSE TOTALS	119,745.00	30.00	119,775.00	950.76	4,300.00	(8,534.87)	124,009.87	-4
	Fund **2104 - Special Projects - Eastern Ct** Totals	($86,745.00)	($30.00)	($86,775.00)	$16,495.24	($4,300.00)	$28,552.37	($111,027.37)	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2105 - Special Projects - Western Ct**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	115,000.00	.00	115,000.00	8,669.70	.00	28,051.70	86,948.30	24
498	Transfer In	.00	.00	.00	16,170.00	.00	16,170.00	(16,170.00)	+++
	Division **100 - General Administrative** Totals	$115,000.00	$0.00	$115,000.00	$24,839.70	$0.00	$44,221.70	$70,778.30	38%
	Department **014 - WESTERN County Court** Totals	$115,000.00	$0.00	$115,000.00	$24,839.70	$0.00	$44,221.70	$70,778.30	38%
	REVENUE TOTALS	$115,000.00	$0.00	$115,000.00	$24,839.70	$0.00	$44,221.70	$70,778.30	38%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	38,451.00	.00	38,451.00	2,557.71	.00	8,582.35	29,868.65	22
	500 - Salaries and Wages Totals	$38,451.00	$0.00	$38,451.00	$2,557.71	$0.00	$8,582.35	$29,868.65	22%
505	**Medicare**								
505.0010	Medicare Medicare	560.00	.00	560.00	36.39	.00	122.38	437.62	22
	505 - Medicare Totals	$560.00	$0.00	$560.00	$36.39	$0.00	$122.38	$437.62	22%
506	**Pensions**								
506.0010	Pensions OPERS	5,383.00	.00	5,383.00	471.16	.00	1,201.52	4,181.48	22
	506 - Pensions Totals	$5,383.00	$0.00	$5,383.00	$471.16	$0.00	$1,201.52	$4,181.48	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,555.00	.00	5,555.00	427.30	.00	1,281.90	4,273.10	23
	507 - Insurance Totals	$5,555.00	$0.00	$5,555.00	$427.30	$0.00	$1,281.90	$4,273.10	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	.00	.00	.00	350.00	0
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%
520	Travel	2,000.00	.00	2,000.00	.00	.00	951.85	1,048.15	48
601	Contract Services	15,000.00	36,600.00	51,600.00	1,724.87	36,604.10	5,685.24	9,310.66	82
	Division **100 - General Administrative** Totals	$67,299.00	$36,600.00	$103,899.00	$5,217.43	$36,604.10	$17,825.24	$49,469.66	52%
	Department **014 - WESTERN County Court** Totals	$67,299.00	$36,600.00	$103,899.00	$5,217.43	$36,604.10	$17,825.24	$49,469.66	52%
	EXPENSE TOTALS	$67,299.00	$36,600.00	$103,899.00	$5,217.43	$36,604.10	$17,825.24	$49,469.66	52%
	Fund **2105 - Special Projects - Western Ct** Totals								
	REVENUE TOTALS	115,000.00	.00	115,000.00	24,839.70	.00	44,221.70	70,778.30	38
	EXPENSE TOTALS	67,299.00	36,600.00	103,899.00	5,217.43	36,604.10	17,825.24	49,469.66	52
	Fund **2105 - Special Projects - Western Ct** Totals	$47,701.00	($36,600.00)	$11,101.00	$19,622.27	($36,604.10)	$26,396.46	$21,308.64	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2106 - Eastern County Ct OVI/IDIAM**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	150.03	.00	(106.88)	106.88	+++
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$150.03	$0.00	($106.88)	$106.88	+++
470	Fines & Forfeitures	8,000.00	.00	8,000.00	655.00	.00	810.00	7,190.00	10
Division	**100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$805.03	$0.00	$703.12	$7,296.88	9%
Department	**013 - EASTERN County Court** Totals	$8,000.00	$0.00	$8,000.00	$805.03	$0.00	$703.12	$7,296.88	9%
	REVENUE TOTALS	$8,000.00	$0.00	$8,000.00	$805.03	$0.00	$703.12	$7,296.88	9%
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	805.03	.00	703.12	7,296.88	9
	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)	$805.03	$0.00	$703.12	($32,703.12)	
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	5,000.00	.00	5,000.00	633.82	.00	1,040.79	3,959.21	21
	410 - State Grants/Entitlements Totals	$5,000.00	$0.00	$5,000.00	$633.82	$0.00	$1,040.79	$3,959.21	21%
470	Fines & Forfeitures	.00	.00	.00	1,326.23	.00	2,471.23	(2,471.23)	+++
Division	**100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$1,960.05	$0.00	$3,512.02	$1,487.98	70%
Department	**014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$1,960.05	$0.00	$3,512.02	$1,487.98	70%
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$1,960.05	$0.00	$3,512.02	$1,487.98	70%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	696.00	10,696.00	.00	894.00	1,485.50	8,316.50	22
Division	**100 - General Administrative** Totals	$10,000.00	$696.00	$10,696.00	$0.00	$894.00	$1,485.50	$8,316.50	22%
Department	**014 - WESTERN County Court** Totals	$10,000.00	$696.00	$10,696.00	$0.00	$894.00	$1,485.50	$8,316.50	22%
	EXPENSE TOTALS	$10,000.00	$696.00	$10,696.00	$0.00	$894.00	$1,485.50	$8,316.50	22%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **2107 - Western County Ct OVI/IDIAM** Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	1,960.05	.00	3,512.02	1,487.98	70
	EXPENSE TOTALS	10,000.00	696.00	10,696.00	.00	894.00	1,485.50	8,316.50	22
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	($5,000.00)	($696.00)	($5,696.00)	$1,960.05	($894.00)	$2,026.52	($6,828.52)	
Fund **2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE									
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
436	Fees/Charges	590,000.00	.00	590,000.00	51,352.48	.00	132,038.21	457,961.79	22
	Division **100 - General Administrative** Totals	$590,000.00	$0.00	$590,000.00	$51,352.48	$0.00	$132,038.21	$457,961.79	22%
	Department **010 - Clerk of Courts** Totals	$590,000.00	$0.00	$590,000.00	$51,352.48	$0.00	$132,038.21	$457,961.79	22%
	REVENUE TOTALS	$590,000.00	$0.00	$590,000.00	$51,352.48	$0.00	$132,038.21	$457,961.79	22%
EXPENSE									
Department **010 - Clerk of Courts**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	201,946.00	2,577.00	204,523.00	16,448.34	.00	47,250.61	157,272.39	23
500.0012	Salaries and Wages Incentive payments	.00	1,042.00	1,042.00	.00	.00	.00	1,042.00	0
500.0015	Salaries and Wages Elected Official Salaries	30,624.00	.00	30,624.00	2,355.70	.00	7,067.10	23,556.90	23
	500 - Salaries and Wages Totals	$232,570.00	$3,619.00	$236,189.00	$18,804.04	$0.00	$54,317.71	$181,871.29	23%
505	**Medicare**								
505.0010	Medicare Medicare	3,372.00	.00	3,372.00	257.59	.00	742.49	2,629.51	22
	505 - Medicare Totals	$3,372.00	$0.00	$3,372.00	$257.59	$0.00	$742.49	$2,629.51	22%
506	**Pensions**								
506.0010	Pensions OPERS	32,560.00	979.00	33,539.00	2,632.58	.00	7,604.51	25,934.49	23
	506 - Pensions Totals	$32,560.00	$979.00	$33,539.00	$2,632.58	$0.00	$7,604.51	$25,934.49	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	56,952.00	12,237.00	69,189.00	5,384.37	915.00	16,130.91	52,143.09	25
	507 - Insurance Totals	$56,952.00	$12,237.00	$69,189.00	$5,384.37	$915.00	$16,130.91	$52,143.09	25%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,326.00	70.00	2,396.00	.00	.00	.00	2,396.00	0
	510 - Other Benefits Totals	$2,326.00	$70.00	$2,396.00	$0.00	$0.00	$0.00	$2,396.00	0%
520	Travel	1,500.00	5,000.00	6,500.00	1,308.00	1,100.00	1,308.00	4,092.00	37
602	Contract Repairs	1,900.00	.00	1,900.00	456.00	400.00	556.00	944.00	50
608	Dues	2,450.00	.00	2,450.00	.00	.00	2,449.88	.12	100
702	Supplies	5,500.00	.00	5,500.00	1,221.36	828.34	1,795.03	2,876.63	48
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
999	Transfers Out	71,695.00	399.00	72,094.00	.00	.00	.00	72,094.00	0
	Division **100 - General Administrative** Totals	$413,825.00	$22,304.00	$436,129.00	$30,063.94	$3,243.34	$84,904.53	$347,981.13	20%
	Department **010 - Clerk of Courts** Totals	$413,825.00	$22,304.00	$436,129.00	$30,063.94	$3,243.34	$84,904.53	$347,981.13	20%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2130 - Clerk of Cts - Cert of Title Adm**								
	EXPENSE TOTALS	$413,825.00	$22,304.00	$436,129.00	$30,063.94	$3,243.34	$84,904.53	$347,981.13	20%
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals								
	REVENUE TOTALS	590,000.00	.00	590,000.00	51,352.48	.00	132,038.21	457,961.79	22
	EXPENSE TOTALS	413,825.00	22,304.00	436,129.00	30,063.94	3,243.34	84,904.53	347,981.13	20
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$176,175.00	($22,304.00)	$153,871.00	$21,288.54	($3,243.34)	$47,133.68	$109,980.66	
Fund	**2131 - Special Projects - Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	322,400.00	.00	322,400.00	26,598.71	.00	52,986.95	269,413.05	16
436.0003	Fees/Charges Special Project	46,500.00	.00	46,500.00	3,867.61	.00	8,422.65	38,077.35	18
436.0222	Fees/Charges Juvenile Court Svcs	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100
436.0223	Fees/Charges Probate Court	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
436.0225	Fees/Charges Eastern Court Svcs	7,000.00	.00	7,000.00	774.00	.00	1,156.00	5,844.00	17
436.0226	Fees/Charges Western Court Svcs	7,000.00	.00	7,000.00	568.00	.00	1,850.00	5,150.00	26
	436 - Fees/Charges Totals	$396,900.00	$0.00	$396,900.00	$31,808.32	$0.00	$71,415.60	$325,484.40	18%
492	Refunds/Reimbursements	.00	.00	.00	4,175.68	.00	4,207.01	(4,207.01)	+++
	Division **100 - General Administrative** Totals	$396,900.00	$0.00	$396,900.00	$35,984.00	$0.00	$75,622.61	$321,277.39	19%
	Department **009 - Common Pleas** Totals	$396,900.00	$0.00	$396,900.00	$35,984.00	$0.00	$75,622.61	$321,277.39	19%
	REVENUE TOTALS	$396,900.00	$0.00	$396,900.00	$35,984.00	$0.00	$75,622.61	$321,277.39	19%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	132,000.00	.00	132,000.00	10,387.61	.00	28,208.82	103,791.18	21
	500 - Salaries and Wages Totals	$132,000.00	$0.00	$132,000.00	$10,387.61	$0.00	$28,208.82	$103,791.18	21%
505	**Medicare**								
505.0010	Medicare Medicare	1,900.00	.00	1,900.00	138.62	.00	373.40	1,526.60	20
	505 - Medicare Totals	$1,900.00	$0.00	$1,900.00	$138.62	$0.00	$373.40	$1,526.60	20%
506	**Pensions**								
506.0010	Pensions OPERS	18,200.00	.00	18,200.00	1,454.26	.00	3,949.22	14,250.78	22
	506 - Pensions Totals	$18,200.00	$0.00	$18,200.00	$1,454.26	$0.00	$3,949.22	$14,250.78	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	57,803.00	.00	57,803.00	3,654.60	.00	10,664.68	47,138.32	18
	507 - Insurance Totals	$57,803.00	$0.00	$57,803.00	$3,654.60	$0.00	$10,664.68	$47,138.32	18%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	510 - Other Benefits Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2131 - Special Projects - Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
601	Contract Services	1,000.00	116,584.00	117,584.00	39,080.96	11,503.04	39,080.96	67,000.00	43
602	Contract Repairs	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0
705	Equipment	5,000.00	.00	5,000.00	320.00	2,680.00	320.00	2,000.00	60
	Division **100 - General Administrative** Totals	$217,303.00	$119,584.00	$336,887.00	$55,036.05	$14,183.04	$82,597.08	$240,106.88	29%
Division	**121 - Mediator**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	175,000.00	.00	175,000.00	12,977.62	.00	38,932.83	136,067.17	22
	500 - Salaries and Wages Totals	$175,000.00	$0.00	$175,000.00	$12,977.62	$0.00	$38,932.83	$136,067.17	22%
505	**Medicare**								
505.0010	Medicare Medicare	2,600.00	.00	2,600.00	177.18	.00	531.57	2,068.43	20
	505 - Medicare Totals	$2,600.00	$0.00	$2,600.00	$177.18	$0.00	$531.57	$2,068.43	20%
506	**Pensions**								
506.0010	Pensions OPERS	25,000.00	.00	25,000.00	1,816.88	.00	5,450.64	19,549.36	22
	506 - Pensions Totals	$25,000.00	$0.00	$25,000.00	$1,816.88	$0.00	$5,450.64	$19,549.36	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	39,000.00	.00	39,000.00	2,991.00	.00	8,973.00	30,027.00	23
	507 - Insurance Totals	$39,000.00	$0.00	$39,000.00	$2,991.00	$0.00	$8,973.00	$30,027.00	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
	510 - Other Benefits Totals	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0%
520	**Travel**								
520	Travel	2,000.00	1,000.00	3,000.00	522.00	961.86	1,038.14	1,000.00	67
520.0003	Travel Mileage	750.00	.00	750.00	.00	.00	.00	750.00	0
520.0004	Travel Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
520.0005	Travel Meals	300.00	.00	300.00	.00	.00	.00	300.00	0
520.0006	Travel Lodging	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	520 - Travel Totals	$6,550.00	$1,000.00	$7,550.00	$522.00	$961.86	$1,038.14	$5,550.00	26%
601	**Contract Services**								
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100
601.0005	Contract Services Copier/Printer Lease	3,000.00	.00	3,000.00	208.26	1,548.86	1,451.14	.00	100
601.0010	Contract Services Software/Upgrades	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
	601 - Contract Services Totals	$7,000.00	($1,000.00)	$6,000.00	$208.26	$1,548.86	$4,451.14	$0.00	100%
702	**Supplies**								
702	Supplies	3,000.00	500.00	3,500.00	101.20	2,000.00	1,500.00	.00	100
702.0001	Supplies Printing	500.00	(500.00)	.00	.00	.00	.00	.00	+++
	702 - Supplies Totals	$3,500.00	$0.00	$3,500.00	$101.20	$2,000.00	$1,500.00	$0.00	100%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
705	**Equipment**								
705.0002	Equipment Equipment - Purchases	2,000.00	.00	2,000.00	1,399.28	.00	2,000.00	.00	100
	705 - Equipment Totals	$2,000.00	$0.00	$2,000.00	$1,399.28	$0.00	$2,000.00	$0.00	100%
800	Other Expense	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **121 - Mediator** Totals	$262,950.00	$0.00	$262,950.00	$20,193.42	$4,510.72	$62,877.32	$195,561.96	26%
	Department **009 - Common Pleas** Totals	$480,253.00	$119,584.00	$599,837.00	$75,229.47	$18,693.76	$145,474.40	$435,668.84	27%
	EXPENSE TOTALS	$480,253.00	$119,584.00	$599,837.00	$75,229.47	$18,693.76	$145,474.40	$435,668.84	27%
	Fund **2131 - Special Projects - Common Pleas** Totals								
	REVENUE TOTALS	396,900.00	.00	396,900.00	35,984.00	.00	75,622.61	321,277.39	19
	EXPENSE TOTALS	480,253.00	119,584.00	599,837.00	75,229.47	18,693.76	145,474.40	435,668.84	27
	Fund **2131 - Special Projects - Common Pleas** Totals	($83,353.00)	($119,584.00)	($202,937.00)	($39,245.47)	($18,693.76)	($69,851.79)	($114,391.45)	
Fund	**2133 - Special Projects - Juvenile Cour**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	20,000.00	.00	20,000.00	1,867.55	.00	4,810.55	15,189.45	24
	Division **100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$1,867.55	$0.00	$4,810.55	$15,189.45	24%
	Department **011 - Juvenile Court** Totals	$20,000.00	$0.00	$20,000.00	$1,867.55	$0.00	$4,810.55	$15,189.45	24%
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$1,867.55	$0.00	$4,810.55	$15,189.45	24%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	10,000.00	.00	10,000.00	483.70	5,114.84	1,385.16	3,500.00	65
601	Contract Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
608	Dues	3,000.00	.00	3,000.00	.00	425.00	350.00	2,225.00	26
702	Supplies	5,000.00	.00	5,000.00	1,188.00	.00	1,188.00	3,812.00	24
705	Equipment	10,000.00	81.00	10,081.00	1,120.00	.00	1,275.85	8,805.15	13
	Division **100 - General Administrative** Totals	$53,000.00	$81.00	$53,081.00	$2,791.70	$5,539.84	$4,199.01	$43,342.15	18%
	Department **011 - Juvenile Court** Totals	$53,000.00	$81.00	$53,081.00	$2,791.70	$5,539.84	$4,199.01	$43,342.15	18%
	EXPENSE TOTALS	$53,000.00	$81.00	$53,081.00	$2,791.70	$5,539.84	$4,199.01	$43,342.15	18%
	Fund **2133 - Special Projects - Juvenile Cour** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	1,867.55	.00	4,810.55	15,189.45	24
	EXPENSE TOTALS	53,000.00	81.00	53,081.00	2,791.70	5,539.84	4,199.01	43,342.15	18
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($33,000.00)	($81.00)	($33,081.00)	($924.15)	($5,539.84)	$611.54	($28,152.70)	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2141 - Special Probation - Common Pleas**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	.00	.00	.00	764.40	.00	989.80	(989.80)	+++
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	373.00	.00	1,633.00	(1,633.00)	+++
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$1,137.40	$0.00	$2,622.80	($2,622.80)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$1,137.40	$0.00	$2,622.80	($2,622.80)	+++
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$1,137.40	$0.00	$2,622.80	($2,622.80)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,137.40	$0.00	$2,622.80	($2,622.80)	+++
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0161	Contract Services Electronic Monitoring	.00	1,600.00	1,600.00	1,477.75	.00	1,477.75	122.25	92
	601 - Contract Services Totals	$0.00	$1,600.00	$1,600.00	$1,477.75	$0.00	$1,477.75	$122.25	92%
705	Equipment	.00	9,500.00	9,500.00	.00	9,500.00	.00	.00	100
	Division **100 - General Administrative** Totals	$0.00	$11,100.00	$11,100.00	$1,477.75	$9,500.00	$1,477.75	$122.25	99%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$11,100.00	$11,100.00	$1,477.75	$9,500.00	$1,477.75	$122.25	99%
	EXPENSE TOTALS	$0.00	$11,100.00	$11,100.00	$1,477.75	$9,500.00	$1,477.75	$122.25	99%
	Fund **2141 - Special Probation - Common Pleas** Totals								
	REVENUE TOTALS	.00	.00	.00	1,137.40	.00	2,622.80	(2,622.80)	+++
	EXPENSE TOTALS	.00	11,100.00	11,100.00	1,477.75	9,500.00	1,477.75	122.25	99
	Fund **2141 - Special Probation - Common Pleas** Totals	$0.00	($11,100.00)	($11,100.00)	($340.35)	($9,500.00)	$1,145.05	($2,745.05)	
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	8,762.00	.00	11,650.00	28,350.00	29
436.0226	Fees/Charges Western Court Svcs	60,000.00	.00	60,000.00	6,150.00	.00	18,377.00	41,623.00	31
	436 - Fees/Charges Totals	$100,000.00	$0.00	$100,000.00	$14,912.00	$0.00	$30,027.00	$69,973.00	30%
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$14,912.00	$0.00	$30,027.00	$69,973.00	30%
	Department **015 - Probation-East/West Ct** Totals	$100,000.00	$0.00	$100,000.00	$14,912.00	$0.00	$30,027.00	$69,973.00	30%
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$14,912.00	$0.00	$30,027.00	$69,973.00	30%

Budget Performance Report

Date Range 01/01/16 - 03/31/16
Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	77,210.00	.00	77,210.00	5,675.20	.00	25,565.60	51,644.40	33
	500 - Salaries and Wages Totals	$77,210.00	$0.00	$77,210.00	$5,675.20	$0.00	$25,565.60	$51,644.40	33%
505	**Medicare**								
505.0010	Medicare Medicare	1,119.00	.00	1,119.00	79.45	.00	360.10	758.90	32
	505 - Medicare Totals	$1,119.00	$0.00	$1,119.00	$79.45	$0.00	$360.10	$758.90	32%
506	**Pensions**								
506.0010	Pensions OPERS	10,809.00	.00	10,809.00	794.52	.00	3,579.16	7,229.84	33
	506 - Pensions Totals	$10,809.00	$0.00	$10,809.00	$794.52	$0.00	$3,579.16	$7,229.84	33%
507	**Insurance**								
507.0010	Insurance Health - Employer share	21,091.00	.00	21,091.00	955.18	.00	4,159.07	16,931.93	20
	507 - Insurance Totals	$21,091.00	$0.00	$21,091.00	$955.18	$0.00	$4,159.07	$16,931.93	20%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	772.00	.00	772.00	.00	.00	.00	772.00	0
	510 - Other Benefits Totals	$772.00	$0.00	$772.00	$0.00	$0.00	$0.00	$772.00	0%
525	Training	1,500.00	.00	1,500.00	.00	58.41	150.00	1,291.59	14
601	Contract Services	3,000.00	.00	3,000.00	36.00	71.96	36.00	2,892.04	4
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Division **100 - General Administrative** Totals	$117,501.00	$0.00	$117,501.00	$7,540.35	$130.37	$33,849.93	$83,520.70	29%
	Department **015 - Probation-East/West Ct** Totals	$117,501.00	$0.00	$117,501.00	$7,540.35	$130.37	$33,849.93	$83,520.70	29%
	EXPENSE TOTALS	$117,501.00	$0.00	$117,501.00	$7,540.35	$130.37	$33,849.93	$83,520.70	29%
	Fund **2142 - Special Probation - Eastern Ct** Totals								
	REVENUE TOTALS	100,000.00	.00	100,000.00	14,912.00	.00	30,027.00	69,973.00	30
	EXPENSE TOTALS	117,501.00	.00	117,501.00	7,540.35	130.37	33,849.93	83,520.70	29
	Fund **2142 - Special Probation - Eastern Ct** Totals	($17,501.00)	$0.00	($17,501.00)	$7,371.65	($130.37)	($3,822.93)	($13,547.70)	
Fund	**2151 - Child Support Adjudication**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	Fees/Charges	155,000.00	.00	155,000.00	.00	.00	34,363.24	120,636.76	22
	Division **100 - General Administrative** Totals	$155,000.00	$0.00	$155,000.00	$0.00	$0.00	$34,363.24	$120,636.76	22%
	Department **009 - Common Pleas** Totals	$155,000.00	$0.00	$155,000.00	$0.00	$0.00	$34,363.24	$120,636.76	22%
	REVENUE TOTALS	$155,000.00	$0.00	$155,000.00	$0.00	$0.00	$34,363.24	$120,636.76	22%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2151 - Child Support Adjudication**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	136,600.00	.00	136,600.00	9,377.61	.00	28,132.82	108,467.18	21
	500 - Salaries and Wages Totals	$136,600.00	$0.00	$136,600.00	$9,377.61	$0.00	$28,132.82	$108,467.18	21%
505	**Medicare**								
505.0010	Medicare Medicare	1,900.00	.00	1,900.00	130.11	.00	390.31	1,509.69	21
	505 - Medicare Totals	$1,900.00	$0.00	$1,900.00	$130.11	$0.00	$390.31	$1,509.69	21%
506	**Pensions**								
506.0010	Pensions OPERS	18,000.00	.00	18,000.00	1,312.88	.00	3,938.64	14,061.36	22
	506 - Pensions Totals	$18,000.00	$0.00	$18,000.00	$1,312.88	$0.00	$3,938.64	$14,061.36	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	24,000.00	.00	24,000.00	1,709.16	.00	5,127.48	18,872.52	21
	507 - Insurance Totals	$24,000.00	$0.00	$24,000.00	$1,709.16	$0.00	$5,127.48	$18,872.52	21%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	510 - Other Benefits Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
520	Travel	1,200.00	.00	1,200.00	522.00	278.00	522.00	400.00	67
601	**Contract Services**								
601	Contract Services	10,000.00	.00	10,000.00	2,821.53	.00	7,000.00	3,000.00	70
601.0002	Contract Services Dues/Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
601.0005	Contract Services Copier/Printer Lease	4,500.00	185.00	4,685.00	508.46	1,579.95	1,605.79	1,499.26	68
601.0006	Contract Services Copier/Printer Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0
601.0007	Contract Services Indirect Cost	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++
601.0300	Contract Services Insurance Premiums	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
	601 - Contract Services Totals	$17,500.00	$185.00	$17,685.00	$3,329.99	$1,579.95	$8,605.79	$7,499.26	58%
620	Rent/Lease	8,000.00	2,000.00	10,000.00	.00	8,000.00	2,000.00	.00	100
622	Utilities	2,500.00	589.00	3,089.00	.00	2,000.00	589.00	500.00	84
702	**Supplies**								
702	Supplies	5,000.00	.00	5,000.00	1,000.00	2,932.02	1,067.98	1,000.00	80
702.0002	Supplies Postage	400.00	149.00	549.00	.00	300.00	149.12	99.88	82
	702 - Supplies Totals	$5,400.00	$149.00	$5,549.00	$1,000.00	$3,232.02	$1,217.10	$1,099.88	80%
705	Equipment	5,000.00	1,500.00	6,500.00	.00	3,351.00	1,500.00	1,649.00	75
800	Other Expense	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$222,000.00	$4,423.00	$226,423.00	$17,381.75	$18,440.97	$52,023.14	$155,958.89	31%
	Department **009 - Common Pleas** Totals	$222,000.00	$4,423.00	$226,423.00	$17,381.75	$18,440.97	$52,023.14	$155,958.89	31%
	EXPENSE TOTALS	$222,000.00	$4,423.00	$226,423.00	$17,381.75	$18,440.97	$52,023.14	$155,958.89	31%
	Fund **2151 - Child Support Adjudication** Totals								

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup 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	155,000.00	.00	155,000.00	.00	.00	34,363.24	120,636.76	22
	EXPENSE TOTALS	222,000.00	4,423.00	226,423.00	17,381.75	18,440.97	52,023.14	155,958.89	31
	Fund **2151 - Child Support Adjudication** Totals	($67,000.00)	($4,423.00)	($71,423.00)	($17,381.75)	($18,440.97)	($17,659.90)	($35,322.13)	
Fund **2161 - Probate Court-Conduct of Busines**									
REVENUE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
436	Fees/Charges	600.00	.00	600.00	26.00	.00	69.00	531.00	12
	Division **100 - General Administrative** Totals	$600.00	$0.00	$600.00	$26.00	$0.00	$69.00	$531.00	12%
	Department **012 - Probate Court** Totals	$600.00	$0.00	$600.00	$26.00	$0.00	$69.00	$531.00	12%
	REVENUE TOTALS	$600.00	$0.00	$600.00	$26.00	$0.00	$69.00	$531.00	12%
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	1,000.00	.00	.00	100
	Division **100 - General Administrative** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$1,000.00	$0.00	$1,000.00	50%
	Department **012 - Probate Court** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$1,000.00	$0.00	$1,000.00	50%
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$1,000.00	$0.00	$1,000.00	50%
	Fund **2161 - Probate Court-Conduct of Busines** Totals								
	REVENUE TOTALS	600.00	.00	600.00	26.00	.00	69.00	531.00	12
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50
	Fund **2161 - Probate Court-Conduct of Busines** Totals	($1,400.00)	$0.00	($1,400.00)	$26.00	($1,000.00)	$69.00	($469.00)	
Fund **2162 - Probate Dispute resolution**									
REVENUE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
470	Fines & Forfeitures	27,000.00	.00	27,000.00	1,280.00	.00	5,065.75	21,934.25	19
	Division **100 - General Administrative** Totals	$27,000.00	$0.00	$27,000.00	$1,280.00	$0.00	$5,065.75	$21,934.25	19%
	Department **012 - Probate Court** Totals	$27,000.00	$0.00	$27,000.00	$1,280.00	$0.00	$5,065.75	$21,934.25	19%
	REVENUE TOTALS	$27,000.00	$0.00	$27,000.00	$1,280.00	$0.00	$5,065.75	$21,934.25	19%
EXPENSE									
Department **012 - Probate Court**									
Division **100 - General Administrative**									
520	Travel	10,000.00	.00	10,000.00	634.64	3,572.79	1,327.21	5,100.00	49
601	Contract Services	25,000.00	.00	25,000.00	.00	.00	363.00	24,637.00	1
608	Dues	5,000.00	.00	5,000.00	.00	.00	715.00	4,285.00	14
702	Supplies	6,000.00	500.00	6,500.00	.00	2,170.00	500.00	3,830.00	41
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$56,000.00	$500.00	$56,500.00	$634.64	$5,742.79	$2,905.21	$47,852.00	15%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2162 - Probate Dispute resolution**								
EXPENSE									
	Department **012 - Probate Court** Totals	$56,000.00	$500.00	$56,500.00	$634.64	$5,742.79	$2,905.21	$47,852.00	15%
	EXPENSE TOTALS	$56,000.00	$500.00	$56,500.00	$634.64	$5,742.79	$2,905.21	$47,852.00	15%
	Fund **2162 - Probate Dispute resolution** Totals								
	REVENUE TOTALS	27,000.00	.00	27,000.00	1,280.00	.00	5,065.75	21,934.25	19
	EXPENSE TOTALS	56,000.00	500.00	56,500.00	634.64	5,742.79	2,905.21	47,852.00	15
	Fund **2162 - Probate Dispute resolution** Totals	($29,000.00)	($500.00)	($29,500.00)	$645.36	($5,742.79)	$2,160.54	($25,917.75)	
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	442.00	.00	1,173.00	7,827.00	13
436.0151	Fees/Charges Divorce/Disolution	11,000.00	.00	11,000.00	1,026.50	.00	1,642.83	9,357.17	15
	436 - Fees/Charges Totals	$20,000.00	$0.00	$20,000.00	$1,468.50	$0.00	$2,815.83	$17,184.17	14%
	Division **100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$1,468.50	$0.00	$2,815.83	$17,184.17	14%
	Department **001 - Commissioners' Office** Totals	$20,000.00	$0.00	$20,000.00	$1,468.50	$0.00	$2,815.83	$17,184.17	14%
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$1,468.50	$0.00	$2,815.83	$17,184.17	14%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
650	Grants/Allocations	35,000.00	.00	35,000.00	.00	.00	9,956.77	25,043.23	28
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$9,956.77	$25,043.23	28%
	Department **001 - Commissioners' Office** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$9,956.77	$25,043.23	28%
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$9,956.77	$25,043.23	28%
	Fund **2163 - VAWA - Marriage License** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	1,468.50	.00	2,815.83	17,184.17	14
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	9,956.77	25,043.23	28
	Fund **2163 - VAWA - Marriage License** Totals	($15,000.00)	$0.00	($15,000.00)	$1,468.50	$0.00	($7,140.94)	($7,859.06)	
Fund	**2171 - Child Support Adjudication**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
492	Refunds/Reimbursements	55,000.00	.00	55,000.00	.00	.00	4,583.81	50,416.19	8
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$4,583.81	$50,416.19	8%
	Department **011 - Juvenile Court** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$4,583.81	$50,416.19	8%
	REVENUE TOTALS	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$4,583.81	$50,416.19	8%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	1,944.01	.00	5,832.02	24,167.98	19
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$1,944.01	$0.00	$5,832.02	$24,167.98	19%
505	**Medicare**								
505.0010	Medicare Medicare	435.00	.00	435.00	24.82	.00	74.45	360.55	17
	505 - Medicare Totals	$435.00	$0.00	$435.00	$24.82	$0.00	$74.45	$360.55	17%
506	**Pensions**								
506.0010	Pensions OPERS	4,200.00	.00	4,200.00	272.16	.00	816.48	3,383.52	19
	506 - Pensions Totals	$4,200.00	$0.00	$4,200.00	$272.16	$0.00	$816.48	$3,383.52	19%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,665.00	.00	16,665.00	941.32	.00	2,823.96	13,841.04	17
	507 - Insurance Totals	$16,665.00	$0.00	$16,665.00	$941.32	$0.00	$2,823.96	$13,841.04	17%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
601	Contract Services	10,000.00	.00	10,000.00	.00	54.01	45.99	9,900.00	1
606	**Insurances**								
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
702	Supplies	10,000.00	.00	10,000.00	1,001.56	4,017.44	1,001.56	4,981.00	50
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **100 - General Administrative** Totals	$76,850.00	$0.00	$76,850.00	$4,183.87	$4,071.45	$10,594.46	$62,184.09	19%
	Department **011 - Juvenile Court** Totals	$76,850.00	$0.00	$76,850.00	$4,183.87	$4,071.45	$10,594.46	$62,184.09	19%
	EXPENSE TOTALS	$76,850.00	$0.00	$76,850.00	$4,183.87	$4,071.45	$10,594.46	$62,184.09	19%
	Fund **2171 - Child Support Adjudication** Totals								
	REVENUE TOTALS	55,000.00	.00	55,000.00	.00	.00	4,583.81	50,416.19	8
	EXPENSE TOTALS	76,850.00	.00	76,850.00	4,183.87	4,071.45	10,594.46	62,184.09	19
	Fund **2171 - Child Support Adjudication** Totals	($21,850.00)	$0.00	($21,850.00)	($4,183.87)	($4,071.45)	($6,010.65)	($11,767.90)	
Fund	**2172 - Indigent Guardianship**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	Fees/Charges	12,000.00	.00	12,000.00	530.00	.00	2,210.00	9,790.00	18
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$530.00	$0.00	$2,210.00	$9,790.00	18%
	Department **011 - Juvenile Court** Totals	$12,000.00	$0.00	$12,000.00	$530.00	$0.00	$2,210.00	$9,790.00	18%
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$530.00	$0.00	$2,210.00	$9,790.00	18%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2172 - Indigent Guardianship**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
702	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
Division	**100 - General Administrative** Totals	$13,300.00	$0.00	$13,300.00	$0.00	$0.00	$0.00	$13,300.00	0%
Department	**011 - Juvenile Court** Totals	$13,300.00	$0.00	$13,300.00	$0.00	$0.00	$0.00	$13,300.00	0%
	EXPENSE TOTALS	$13,300.00	$0.00	$13,300.00	$0.00	$0.00	$0.00	$13,300.00	0%
Fund	**2172 - Indigent Guardianship** Totals								
	REVENUE TOTALS	12,000.00	.00	12,000.00	530.00	.00	2,210.00	9,790.00	18
	EXPENSE TOTALS	13,300.00	.00	13,300.00	.00	.00	.00	13,300.00	0
Fund	**2172 - Indigent Guardianship** Totals	($1,300.00)	$0.00	($1,300.00)	$530.00	$0.00	$2,210.00	($3,510.00)	
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
REVENUE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	3,500.00	.00	3,500.00	722.00	.00	1,097.00	2,403.00	31
Division	**100 - General Administrative** Totals	$3,500.00	$0.00	$3,500.00	$722.00	$0.00	$1,097.00	$2,403.00	31%
Department	**013 - EASTERN County Court** Totals	$3,500.00	$0.00	$3,500.00	$722.00	$0.00	$1,097.00	$2,403.00	31%
	REVENUE TOTALS	$3,500.00	$0.00	$3,500.00	$722.00	$0.00	$1,097.00	$2,403.00	31%
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	3,500.00	.00	3,500.00	722.00	.00	1,097.00	2,403.00	31
	EXPENSE TOTALS	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($76,500.00)	$0.00	($76,500.00)	$722.00	$0.00	$1,097.00	($77,597.00)	
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0502	State Grants/Entitlements State IDAT	50.00	.00	50.00	.00	.00	.00	50.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
	410 - State Grants/Entitlements Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
	Division **100 - General Administrative** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
	Department **011 - Juvenile Court** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
	REVENUE TOTALS	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals								
	REVENUE TOTALS	50.00	.00	50.00	.00	.00	.00	50.00	0
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**								
REVENUE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
470	Fines & Forfeitures	4,500.00	.00	4,500.00	537.86	.00	1,819.75	2,680.25	40
	Division **100 - General Administrative** Totals	$4,500.00	$0.00	$4,500.00	$537.86	$0.00	$1,819.75	$2,680.25	40%
	Department **014 - WESTERN County Court** Totals	$4,500.00	$0.00	$4,500.00	$537.86	$0.00	$1,819.75	$2,680.25	40%
	REVENUE TOTALS	$4,500.00	$0.00	$4,500.00	$537.86	$0.00	$1,819.75	$2,680.25	40%
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	Department **014 - WESTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals								
	REVENUE TOTALS	4,500.00	.00	4,500.00	537.86	.00	1,819.75	2,680.25	40
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	($500.00)	$0.00	($500.00)	$537.86	$0.00	$1,819.75	($2,319.75)	
Fund	**2213 - Child Support Enforcement**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	225,000.00	.00	225,000.00	10,000.00	.00	57,600.00	167,400.00	26
411	Federal Grants	1,300,000.00	.00	1,300,000.00	72,196.87	.00	208,990.61	1,091,009.39	16
420	Refunds/Reimbursements - IG	200.00	.00	200.00	.00	.00	.00	200.00	0
436	Fees/Charges	400,000.00	.00	400,000.00	27,607.11	.00	86,146.56	313,853.44	22

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2213 - Child Support Enforcement**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
492	**Refunds/Reimbursements**								
492.0101	Refunds/Reimbursements Local	75,000.00	100,000.00	175,000.00	10.00	.00	511.55	174,488.45	0
	492 - Refunds/Reimbursements Totals	$75,000.00	$100,000.00	$175,000.00	$10.00	$0.00	$511.55	$174,488.45	0%
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	Division **100 - General Administrative** Totals	$2,150,200.00	$100,000.00	$2,250,200.00	$109,813.98	$0.00	$353,248.72	$1,896,951.28	16%
	Department **030 - Job and Family Services** Totals	$2,150,200.00	$100,000.00	$2,250,200.00	$109,813.98	$0.00	$353,248.72	$1,896,951.28	16%
	REVENUE TOTALS	$2,150,200.00	$100,000.00	$2,250,200.00	$109,813.98	$0.00	$353,248.72	$1,896,951.28	16%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	900,000.00	.00	900,000.00	62,385.94	.00	193,449.26	706,550.74	21
	500 - Salaries and Wages Totals	$900,000.00	$0.00	$900,000.00	$62,385.94	$0.00	$193,449.26	$706,550.74	21%
505	**Medicare**								
505.0010	Medicare Medicare	13,050.00	.00	13,050.00	856.66	.00	2,668.95	10,381.05	20
	505 - Medicare Totals	$13,050.00	$0.00	$13,050.00	$856.66	$0.00	$2,668.95	$10,381.05	20%
506	**Pensions**								
506.0010	Pensions OPERS	126,000.00	.00	126,000.00	8,734.01	.00	27,067.83	98,932.17	21
	506 - Pensions Totals	$126,000.00	$0.00	$126,000.00	$8,734.01	$0.00	$27,067.83	$98,932.17	21%
507	**Insurance**								
507.0010	Insurance Health - Employer share	230,000.00	.00	230,000.00	16,574.09	3,941.50	51,135.64	174,922.86	24
	507 - Insurance Totals	$230,000.00	$0.00	$230,000.00	$16,574.09	$3,941.50	$51,135.64	$174,922.86	24%
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	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	510 - Other Benefits Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%
520	Travel	6,000.00	.00	6,000.00	230.92	2,317.42	682.58	3,000.00	50
601	**Contract Services**								
601	Contract Services	300,000.00	78,460.00	378,460.00	123.48	84,004.57	44,455.43	250,000.00	34
601.0052	Contract Services Filing Fees/Liens	1,000.00	.00	1,000.00	.00	241.06	58.94	700.00	30
	601 - Contract Services Totals	$301,000.00	$78,460.00	$379,460.00	$123.48	$84,245.63	$44,514.37	$250,700.00	34%
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	.00	300.17	199.83	300.00	62
702	Supplies	3,500.00	.00	3,500.00	.00	1,000.00	.00	2,500.00	29
705	Equipment	1,000.00	.00	1,000.00	.00	200.00	.00	800.00	20
803	State Remittance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
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	143,968.30	516,031.70	22
Division	**100 - General Administrative** Totals	$2,256,550.00	$78,460.00	$2,335,010.00	$88,905.10	$92,504.72	$463,686.76	$1,778,818.52	24%
Department	**030 - Job and Family Services** Totals	$2,256,550.00	$78,460.00	$2,335,010.00	$88,905.10	$92,504.72	$463,686.76	$1,778,818.52	24%
	EXPENSE TOTALS	$2,256,550.00	$78,460.00	$2,335,010.00	$88,905.10	$92,504.72	$463,686.76	$1,778,818.52	24%
Fund	**2213 - Child Support Enforcement** Totals								
	REVENUE TOTALS	2,150,200.00	100,000.00	2,250,200.00	109,813.98	.00	353,248.72	1,896,951.28	16
	EXPENSE TOTALS	2,256,550.00	78,460.00	2,335,010.00	88,905.10	92,504.72	463,686.76	1,778,818.52	24
Fund	**2213 - Child Support Enforcement** Totals	($106,350.00)	$21,540.00	($84,810.00)	$20,908.88	($92,504.72)	($110,438.04)	$118,132.76	
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	296,637.92	.00	770,245.65	2,349,754.35	25
414	Vehicle License Tax	550,000.00	.00	550,000.00	58,788.14	.00	139,645.13	410,354.87	25
415	Gasoline Tax	2,300,000.00	.00	2,300,000.00	189,988.60	.00	566,495.82	1,733,504.18	25
436	**Fees/Charges**								
436	Fees/Charges	370,000.00	.00	370,000.00	1,533.00	.00	149,538.32	220,461.68	40
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	436 - Fees/Charges Totals	$375,000.00	$0.00	$375,000.00	$1,533.00	$0.00	$149,538.32	$225,461.68	40%
470	Fines & Forfeitures	65,000.00	.00	65,000.00	6,685.55	.00	15,639.72	49,360.28	24
475	Investment Income	7,000.00	.00	7,000.00	631.21	.00	1,623.06	5,376.94	23
492	Refunds/Reimbursements	35,000.00	.00	35,000.00	106.00	.00	2,541.40	32,458.60	7
Division	**300 - General Adminstrative** Totals	$6,452,000.00	$0.00	$6,452,000.00	$554,370.42	$0.00	$1,645,729.10	$4,806,270.90	26%
Department	**007 - Engineer** Totals	$6,452,000.00	$0.00	$6,452,000.00	$554,370.42	$0.00	$1,645,729.10	$4,806,270.90	26%
	REVENUE TOTALS	$6,452,000.00	$0.00	$6,452,000.00	$554,370.42	$0.00	$1,645,729.10	$4,806,270.90	26%
EXPENSE									
Department	**007 - Engineer**								
Division	**300 - General Adminstrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	693,200.00	.00	693,200.00	51,754.36	.00	175,167.53	518,032.47	25
500.0015	Salaries and Wages Elected Official Salaries	95,194.00	.00	95,194.00	7,322.56	.00	21,967.68	73,226.32	23
	500 - Salaries and Wages Totals	$788,394.00	$0.00	$788,394.00	$59,076.92	$0.00	$197,135.21	$591,258.79	25%
505	**Medicare**								
505.0010	Medicare Medicare	11,500.00	.00	11,500.00	751.26	.00	2,512.80	8,987.20	22
	505 - Medicare Totals	$11,500.00	$0.00	$11,500.00	$751.26	$0.00	$2,512.80	$8,987.20	22%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
506	**Pensions**								
506.0010	Pensions OPERS	109,200.00	.00	109,200.00	8,270.78	.00	24,808.05	84,391.95	23
	506 - Pensions Totals	$109,200.00	$0.00	$109,200.00	$8,270.78	$0.00	$24,808.05	$84,391.95	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	125,268.00	.00	125,268.00	9,920.80	.00	29,762.40	95,505.60	24
	507 - Insurance Totals	$125,268.00	$0.00	$125,268.00	$9,920.80	$0.00	$29,762.40	$95,505.60	24%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	510 - Other Benefits Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%
520	**Travel**								
520	Travel	3,000.00	.00	3,000.00	.00	596.00	1,260.00	1,144.00	62
520.0006	Travel Lodging	4,000.00	.00	4,000.00	208.97	179.00	449.25	3,371.75	16
	520 - Travel Totals	$7,000.00	$0.00	$7,000.00	$208.97	$775.00	$1,709.25	$4,515.75	35%
	Division **300 - General Adminstrative** Totals	$1,047,362.00	$0.00	$1,047,362.00	$78,228.73	$775.00	$255,927.71	$790,659.29	25%
Division	**301 - Roads**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	1,200,000.00	.00	1,200,000.00	86,673.56	.00	323,225.37	876,774.63	27
	500 - Salaries and Wages Totals	$1,200,000.00	$0.00	$1,200,000.00	$86,673.56	$0.00	$323,225.37	$876,774.63	27%
505	**Medicare**								
505.0010	Medicare Medicare	17,400.00	.00	17,400.00	1,167.11	.00	4,371.41	13,028.59	25
	505 - Medicare Totals	$17,400.00	$0.00	$17,400.00	$1,167.11	$0.00	$4,371.41	$13,028.59	25%
506	**Pensions**								
506.0010	Pensions OPERS	168,000.00	.00	168,000.00	11,941.02	.00	40,394.61	127,605.39	24
	506 - Pensions Totals	$168,000.00	$0.00	$168,000.00	$11,941.02	$0.00	$40,394.61	$127,605.39	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	290,000.00	.00	290,000.00	20,342.84	.00	64,193.02	225,806.98	22
	507 - Insurance Totals	$290,000.00	$0.00	$290,000.00	$20,342.84	$0.00	$64,193.02	$225,806.98	22%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
	510 - Other Benefits Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%
601	Contract Services	100,000.00	1,595.00	101,595.00	6,077.82	14,709.94	16,218.31	70,666.75	30
602	Contract Repairs	85,000.00	5,284.00	90,284.00	7,941.17	20,371.68	20,264.40	49,647.92	45
603	Contract Projects	600,000.00	.00	600,000.00	200.00	.00	11,000.00	589,000.00	2
604	Advertising & Printing	1,800.00	.00	1,800.00	274.00	1,526.00	274.00	.00	100
622	Utilities	100,000.00	.00	100,000.00	9,596.40	35,703.66	28,446.34	35,850.00	64
701	**Materials**								
701	Materials	1,000,000.00	.00	1,000,000.00	12,726.54	8,273.46	12,726.54	979,000.00	2

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
701.0001	Materials Safety	90,000.00	2,831.00	92,831.00	1,620.00	17,997.95	5,266.61	69,566.44	25
701.0002	Materials Road materials	125,000.00	.00	125,000.00	25,004.73	8,126.15	27,127.85	89,746.00	28
	701 - Materials Totals	$1,215,000.00	$2,831.00	$1,217,831.00	$39,351.27	$34,397.56	$45,121.00	$1,138,312.44	7%
702	**Supplies**								
702	Supplies	90,000.00	4,213.00	94,213.00	3,169.92	12,863.97	20,632.93	60,716.10	36
702.0003	Supplies Fuels/Lubricants	300,000.00	.00	300,000.00	20,547.70	42,361.87	37,888.13	219,750.00	27
	702 - Supplies Totals	$390,000.00	$4,213.00	$394,213.00	$23,717.62	$55,225.84	$58,521.06	$280,466.10	29%
705	**Equipment**								
705	Equipment	210,000.00	12,867.00	222,867.00	.00	153,790.93	78,472.00	(9,395.93)	104
705.0001	Equipment Maintenance	175,000.00	4,678.00	179,678.00	14,640.67	25,241.43	35,089.15	119,347.42	34
	705 - Equipment Totals	$385,000.00	$17,545.00	$402,545.00	$14,640.67	$179,032.36	$113,561.15	$109,951.49	73%
	Division **301 - Roads** Totals	$4,561,200.00	$31,468.00	$4,592,668.00	$221,923.48	$340,967.04	$725,590.67	$3,526,110.29	23%
Division	**302 - Bridges and Culverts**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	295,000.00	.00	295,000.00	20,256.17	.00	69,898.45	225,101.55	24
	500 - Salaries and Wages Totals	$295,000.00	$0.00	$295,000.00	$20,256.17	$0.00	$69,898.45	$225,101.55	24%
505	**Medicare**								
505.0010	Medicare Medicare	4,300.00	.00	4,300.00	270.62	.00	944.27	3,355.73	22
	505 - Medicare Totals	$4,300.00	$0.00	$4,300.00	$270.62	$0.00	$944.27	$3,355.73	22%
506	**Pensions**								
506.0010	Pensions OPERS	40,000.00	.00	40,000.00	2,835.87	.00	8,737.36	31,262.64	22
	506 - Pensions Totals	$40,000.00	$0.00	$40,000.00	$2,835.87	$0.00	$8,737.36	$31,262.64	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	88,000.00	.00	88,000.00	7,010.08	.00	21,030.24	66,969.76	24
	507 - Insurance Totals	$88,000.00	$0.00	$88,000.00	$7,010.08	$0.00	$21,030.24	$66,969.76	24%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
603	Contract Projects	400,000.00	.00	400,000.00	44,404.00	79,991.67	44,404.00	275,604.33	31
604	Advertising & Printing	2,000.00	.00	2,000.00	103.60	1,896.40	103.60	.00	100
701	**Materials**								
701	Materials	200,000.00	1,693.00	201,693.00	12,017.91	8,979.12	31,338.20	161,375.68	20
701.0002	Materials Road materials	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	701 - Materials Totals	$300,000.00	$1,693.00	$301,693.00	$12,017.91	$8,979.12	$31,338.20	$261,375.68	13%
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **302 - Bridges and Culverts** Totals	$1,141,300.00	$1,693.00	$1,142,993.00	$86,898.25	$90,867.19	$176,456.12	$875,669.69	23%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2222 - Engineer - MV&G Tax**								
EXPENSE									
Department	**007 - Engineer**								
Division	**303 - Lift Bridge**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	167,000.00	.00	167,000.00	9,888.45	.00	34,944.40	132,055.60	21
	500 - Salaries and Wages Totals	$167,000.00	$0.00	$167,000.00	$9,888.45	$0.00	$34,944.40	$132,055.60	21%
505	**Medicare**								
505.0010	Medicare Medicare	2,450.00	.00	2,450.00	138.88	.00	493.20	1,956.80	20
	505 - Medicare Totals	$2,450.00	$0.00	$2,450.00	$138.88	$0.00	$493.20	$1,956.80	20%
506	**Pensions**								
506.0010	Pensions OPERS	23,000.00	.00	23,000.00	1,384.38	.00	4,293.72	18,706.28	19
	506 - Pensions Totals	$23,000.00	$0.00	$23,000.00	$1,384.38	$0.00	$4,293.72	$18,706.28	19%
507	**Insurance**								
507.0010	Insurance Health - Employer share	22,500.00	.00	22,500.00	1,795.92	.00	5,387.76	17,112.24	24
	507 - Insurance Totals	$22,500.00	$0.00	$22,500.00	$1,795.92	$0.00	$5,387.76	$17,112.24	24%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
	510 - Other Benefits Totals	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0%
	Division **303 - Lift Bridge** Totals	$216,750.00	$0.00	$216,750.00	$13,207.63	$0.00	$45,119.08	$171,630.92	21%
Division	**305 - Roads - Summer Labor**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	110,000.00	.00	110,000.00	.00	.00	681.60	109,318.40	1
	500 - Salaries and Wages Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$681.60	$109,318.40	1%
505	**Medicare**								
505.0010	Medicare Medicare	1,600.00	.00	1,600.00	.00	.00	9.88	1,590.12	1
	505 - Medicare Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$9.88	$1,590.12	1%
506	**Pensions**								
506.0010	Pensions OPERS	15,400.00	.00	15,400.00	.00	.00	95.42	15,304.58	1
	506 - Pensions Totals	$15,400.00	$0.00	$15,400.00	$0.00	$0.00	$95.42	$15,304.58	1%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
	Division **305 - Roads - Summer Labor** Totals	$128,000.00	$0.00	$128,000.00	$0.00	$0.00	$786.90	$127,213.10	1%
	Department **007 - Engineer** Totals	$7,094,612.00	$33,161.00	$7,127,773.00	$400,258.09	$432,609.23	$1,203,880.48	$5,491,283.29	23%
	EXPENSE TOTALS	$7,094,612.00	$33,161.00	$7,127,773.00	$400,258.09	$432,609.23	$1,203,880.48	$5,491,283.29	23%
	Fund **2222 - Engineer - MV&G Tax** Totals								
	REVENUE TOTALS	6,452,000.00	.00	6,452,000.00	554,370.42	.00	1,645,729.10	4,806,270.90	26
	EXPENSE TOTALS	7,094,612.00	33,161.00	7,127,773.00	400,258.09	432,609.23	1,203,880.48	5,491,283.29	23
	Fund **2222 - Engineer - MV&G Tax** Totals	($642,612.00)	($33,161.00)	($675,773.00)	$154,112.33	($432,609.23)	$441,848.62	($685,012.39)	

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	**2245 - Ohio Crime Victims**								
REVENUE									
Department	**004 - Prosecuting Attorney**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	6,425.15	.00	14,178.86	(14,178.86)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$6,425.15	$0.00	$14,178.86	($14,178.86)	+++
	Department **004 - Prosecuting Attorney** Totals	$0.00	$0.00	$0.00	$6,425.15	$0.00	$14,178.86	($14,178.86)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,425.15	$0.00	$14,178.86	($14,178.86)	+++
EXPENSE									
Department	**004 - Prosecuting Attorney**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	53,992.00	.00	53,992.00	5,680.00	.00	17,040.00	36,952.00	32
	500 - Salaries and Wages Totals	$53,992.00	$0.00	$53,992.00	$5,680.00	$0.00	$17,040.00	$36,952.00	32%
505	**Medicare**								
505.0010	Medicare Medicare	783.00	.00	783.00	78.00	.00	234.01	548.99	30
	505 - Medicare Totals	$783.00	$0.00	$783.00	$78.00	$0.00	$234.01	$548.99	30%
506	**Pensions**								
506.0010	Pensions OPERS	7,559.00	.00	7,559.00	795.20	.00	2,385.60	5,173.40	32
	506 - Pensions Totals	$7,559.00	$0.00	$7,559.00	$795.20	$0.00	$2,385.60	$5,173.40	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,832.00	.00	12,832.00	1,281.86	.00	3,845.58	8,986.42	30
	507 - Insurance Totals	$12,832.00	$0.00	$12,832.00	$1,281.86	$0.00	$3,845.58	$8,986.42	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	810.00	.00	810.00	.00	.00	.00	810.00	0
	510 - Other Benefits Totals	$810.00	$0.00	$810.00	$0.00	$0.00	$0.00	$810.00	0%
520	Travel	1,155.00	.00	1,155.00	.00	.00	.00	1,155.00	0
608	Dues	.00	499.00	499.00	.00	.00	.00	499.00	0
702	**Supplies**								
702	Supplies	3,011.00	(100.00)	2,911.00	.00	.00	250.90	2,660.10	9
702.0002	Supplies Postage	770.00	.00	770.00	14.17	.00	39.50	730.50	5
	702 - Supplies Totals	$3,781.00	($100.00)	$3,681.00	$14.17	$0.00	$290.40	$3,390.60	8%
705	Equipment	2,310.00	(499.00)	1,811.00	.00	.00	.00	1,811.00	0
800	Other Expense	.00	100.00	100.00	90.24	.00	90.24	9.76	90
	Division **601 - State Grant 1** Totals	$83,222.00	$0.00	$83,222.00	$7,939.47	$0.00	$23,885.83	$59,336.17	29%
Division	**602 - State Grant 2**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	16,128.00	.00	16,128.00	.00	.00	.00	16,128.00	0
	500 - Salaries and Wages Totals	$16,128.00	$0.00	$16,128.00	$0.00	$0.00	$0.00	$16,128.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	234.00	.00	234.00	.00	.00	.00	234.00	0

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **2245 - Ohio Crime Victims**									
EXPENSE									
Department **004 - Prosecuting Attorney**									
Division **602 - State Grant 2**									
	505 - Medicare Totals	$234.00	$0.00	$234.00	$0.00	$0.00	$0.00	$234.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	2,258.00	.00	2,258.00	.00	.00	.00	2,258.00	0
	506 - Pensions Totals	$2,258.00	$0.00	$2,258.00	$0.00	$0.00	$0.00	$2,258.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	3,833.00	.00	3,833.00	.00	.00	.00	3,833.00	0
	507 - Insurance Totals	$3,833.00	$0.00	$3,833.00	$0.00	$0.00	$0.00	$3,833.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	242.00	.00	242.00	.00	.00	.00	242.00	0
	510 - Other Benefits Totals	$242.00	$0.00	$242.00	$0.00	$0.00	$0.00	$242.00	0%
520	Travel	345.00	.00	345.00	.00	.00	.00	345.00	0
702	**Supplies**								
702	Supplies	900.00	.00	900.00	499.00	.00	499.00	401.00	55
702.0002	Supplies Postage	230.00	.00	230.00	.00	.00	.00	230.00	0
	702 - Supplies Totals	$1,130.00	$0.00	$1,130.00	$499.00	$0.00	$499.00	$631.00	44%
705	Equipment	690.00	.00	690.00	.00	.00	.00	690.00	0
	Division **602 - State Grant 2** Totals	$24,860.00	$0.00	$24,860.00	$499.00	$0.00	$499.00	$24,361.00	2%
	Department **004 - Prosecuting Attorney** Totals	$108,082.00	$0.00	$108,082.00	$8,438.47	$0.00	$24,384.83	$83,697.17	23%
	EXPENSE TOTALS	$108,082.00	$0.00	$108,082.00	$8,438.47	$0.00	$24,384.83	$83,697.17	23%
	Fund **2245 - Ohio Crime Victims** Totals								
	REVENUE TOTALS	.00	.00	.00	6,425.15	.00	14,178.86	(14,178.86)	+++
	EXPENSE TOTALS	108,082.00	.00	108,082.00	8,438.47	.00	24,384.83	83,697.17	23
	Fund **2245 - Ohio Crime Victims** Totals	($108,082.00)	$0.00	($108,082.00)	($2,013.32)	$0.00	($10,205.97)	($97,876.03)	
Fund **2251 - Drug Task Force**									
REVENUE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	65,000.00	.00	65,000.00	39,128.03	.00	48,203.41	16,796.59	74
	Division **100 - General Administrative** Totals	$65,000.00	$0.00	$65,000.00	$39,128.03	$0.00	$48,203.41	$16,796.59	74%
	Department **008 - Sheriff** Totals	$65,000.00	$0.00	$65,000.00	$39,128.03	$0.00	$48,203.41	$16,796.59	74%
	REVENUE TOTALS	$65,000.00	$0.00	$65,000.00	$39,128.03	$0.00	$48,203.41	$16,796.59	74%
EXPENSE									
Department **008 - Sheriff**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	56,000.00	56,000.00	4,123.20	.00	12,369.60	43,630.40	22

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2251 - Drug Task Force**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	.00	5,000.00	5,000.00	212.60	.00	1,546.20	3,453.80	31
	500 - Salaries and Wages Totals	$0.00	$61,000.00	$61,000.00	$4,335.80	$0.00	$13,915.80	$47,084.20	23%
505	**Medicare**								
505.0010	Medicare Medicare	.00	885.00	885.00	62.87	.00	201.78	683.22	23
	505 - Medicare Totals	$0.00	$885.00	$885.00	$62.87	$0.00	$201.78	$683.22	23%
506	**Pensions**								
506.0010	Pensions OPERS	.00	9,000.00	9,000.00	607.01	.00	1,948.20	7,051.80	22
	506 - Pensions Totals	$0.00	$9,000.00	$9,000.00	$607.01	$0.00	$1,948.20	$7,051.80	22%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	300.00	300.00	.00	.00	.00	300.00	0
	510 - Other Benefits Totals	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
	Division **100 - General Administrative** Totals	$0.00	$71,185.00	$71,185.00	$5,005.68	$0.00	$16,065.78	$55,119.22	23%
	Department **008 - Sheriff** Totals	$0.00	$71,185.00	$71,185.00	$5,005.68	$0.00	$16,065.78	$55,119.22	23%
	EXPENSE TOTALS	$0.00	$71,185.00	$71,185.00	$5,005.68	$0.00	$16,065.78	$55,119.22	23%
	Fund **2251 - Drug Task Force** Totals								
	REVENUE TOTALS	65,000.00	.00	65,000.00	39,128.03	.00	48,203.41	16,796.59	74
	EXPENSE TOTALS	.00	71,185.00	71,185.00	5,005.68	.00	16,065.78	55,119.22	23
	Fund **2251 - Drug Task Force** Totals	$65,000.00	($71,185.00)	($6,185.00)	$34,122.35	$0.00	$32,137.63	($38,322.63)	
Fund	**2280 - SMART Grant**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	165,375.00	.00	165,375.00	.00	.00	55,125.00	110,250.00	33
	Division **100 - General Administrative** Totals	$165,375.00	$0.00	$165,375.00	$0.00	$0.00	$55,125.00	$110,250.00	33%
	Department **016 - Probation-Common Pleas** Totals	$165,375.00	$0.00	$165,375.00	$0.00	$0.00	$55,125.00	$110,250.00	33%
	REVENUE TOTALS	$165,375.00	$0.00	$165,375.00	$0.00	$0.00	$55,125.00	$110,250.00	33%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0162	Contract Services Treatment	157,500.00	70,875.00	228,375.00	39,375.00	90,562.50	98,437.50	39,375.00	83
	601 - Contract Services Totals	$157,500.00	$70,875.00	$228,375.00	$39,375.00	$90,562.50	$98,437.50	$39,375.00	83%
	Division **100 - General Administrative** Totals	$157,500.00	$70,875.00	$228,375.00	$39,375.00	$90,562.50	$98,437.50	$39,375.00	83%
	Department **016 - Probation-Common Pleas** Totals	$157,500.00	$70,875.00	$228,375.00	$39,375.00	$90,562.50	$98,437.50	$39,375.00	83%
	EXPENSE TOTALS	$157,500.00	$70,875.00	$228,375.00	$39,375.00	$90,562.50	$98,437.50	$39,375.00	83%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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** Totals								
	REVENUE TOTALS	165,375.00	.00	165,375.00	.00	.00	55,125.00	110,250.00	33
	EXPENSE TOTALS	157,500.00	70,875.00	228,375.00	39,375.00	90,562.50	98,437.50	39,375.00	83
	Fund **2280 - SMART Grant** Totals	$7,875.00	($70,875.00)	($63,000.00)	($39,375.00)	($90,562.50)	($43,312.50)	$70,875.00	
Fund **2351 - Community Corrections Probation**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	41,144.50	41,232.50	50
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$41,144.50	$41,232.50	50%
Division **602 - State Grant 2**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	19,137.00	19,475.00	50
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$19,137.00	$19,475.00	50%
Division **603 - State Grant 3**									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	8,463.00	8,037.00	51
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$8,463.00	$8,037.00	51%
Division **604 - State Grant 4**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	26,780.65	(26,780.65)	+++
	Division **604 - State Grant 4** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26,780.65	($26,780.65)	+++
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$95,525.15	$41,963.85	69%
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$95,525.15	$41,963.85	69%
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	58,551.00	.00	58,551.00	9,183.90	.00	27,551.76	30,999.24	47
	500 - Salaries and Wages Totals	$58,551.00	$0.00	$58,551.00	$9,183.90	$0.00	$27,551.76	$30,999.24	47%
505	**Medicare**								
505.0010	Medicare Medicare	211.00	.00	211.00	125.38	.00	376.14	(165.14)	178
	505 - Medicare Totals	$211.00	$0.00	$211.00	$125.38	$0.00	$376.14	($165.14)	178%
506	**Pensions**								
506.0010	Pensions OPERS	8,197.00	.00	8,197.00	1,285.76	.00	3,857.29	4,339.71	47
	506 - Pensions Totals	$8,197.00	$0.00	$8,197.00	$1,285.76	$0.00	$3,857.29	$4,339.71	47%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,620.00	.00	14,620.00	2,519.18	.00	7,557.54	7,062.46	52
	507 - Insurance Totals	$14,620.00	$0.00	$14,620.00	$2,519.18	$0.00	$7,557.54	$7,062.46	52%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	407.00	.00	407.00	.00	.00	.00	407.00	0
	510 - Other Benefits Totals	$407.00	$0.00	$407.00	$0.00	$0.00	$0.00	$407.00	0%
	Division **601 - State Grant 1** Totals	$81,986.00	$0.00	$81,986.00	$13,114.22	$0.00	$39,342.73	$42,643.27	48%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	27,841.00	.00	27,841.00	4,337.26	.00	13,011.83	14,829.17	47
	500 - Salaries and Wages Totals	$27,841.00	$0.00	$27,841.00	$4,337.26	$0.00	$13,011.83	$14,829.17	47%
505	**Medicare**								
505.0010	Medicare Medicare	389.00	.00	389.00	59.55	.00	178.64	210.36	46
	505 - Medicare Totals	$389.00	$0.00	$389.00	$59.55	$0.00	$178.64	$210.36	46%
506	**Pensions**								
506.0010	Pensions OPERS	3,758.00	.00	3,758.00	607.21	.00	1,821.64	1,936.36	48
	506 - Pensions Totals	$3,758.00	$0.00	$3,758.00	$607.21	$0.00	$1,821.64	$1,936.36	48%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,323.00	.00	6,323.00	1,117.86	.00	3,353.58	2,969.42	53
	507 - Insurance Totals	$6,323.00	$0.00	$6,323.00	$1,117.86	$0.00	$3,353.58	$2,969.42	53%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	587.00	.00	587.00	.00	.00	.00	587.00	0
	510 - Other Benefits Totals	$587.00	$0.00	$587.00	$0.00	$0.00	$0.00	$587.00	0%
	Division **602 - State Grant 2** Totals	$38,898.00	$0.00	$38,898.00	$6,121.88	$0.00	$18,365.69	$20,532.31	47%
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	11,896.00	.00	11,896.00	1,573.67	.00	4,720.90	7,175.10	40
	500 - Salaries and Wages Totals	$11,896.00	$0.00	$11,896.00	$1,573.67	$0.00	$4,720.90	$7,175.10	40%
505	**Medicare**								
505.0010	Medicare Medicare	167.00	.00	167.00	21.60	.00	64.80	102.20	39
	505 - Medicare Totals	$167.00	$0.00	$167.00	$21.60	$0.00	$64.80	$102.20	39%
506	**Pensions**								
506.0010	Pensions OPERS	1,611.00	.00	1,611.00	220.31	.00	660.91	950.09	41
	506 - Pensions Totals	$1,611.00	$0.00	$1,611.00	$220.31	$0.00	$660.91	$950.09	41%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,704.00	.00	2,704.00	405.60	.00	1,216.80	1,487.20	45
	507 - Insurance Totals	$2,704.00	$0.00	$2,704.00	$405.60	$0.00	$1,216.80	$1,487.20	45%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	227.00	.00	227.00	.00	.00	.00	227.00	0
	510 - Other Benefits Totals	$227.00	$0.00	$227.00	$0.00	$0.00	$0.00	$227.00	0%
	Division **603 - State Grant 3** Totals	$16,605.00	$0.00	$16,605.00	$2,221.18	$0.00	$6,663.41	$9,941.59	40%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$21,457.28	$0.00	$64,371.83	$73,117.17	47%
	EXPENSE TOTALS	$137,489.00	$0.00	$137,489.00	$21,457.28	$0.00	$64,371.83	$73,117.17	47%
	Fund **2351 - Community Corrections Probation** Totals								

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	95,525.15	41,963.85	69
	EXPENSE TOTALS	137,489.00	.00	137,489.00	21,457.28	.00	64,371.83	73,117.17	47
	Fund **2351 - Community Corrections Probation** Totals	$0.00	$0.00	$0.00	($21,457.28)	$0.00	$31,153.32	($31,153.32)	
Fund **2352 - Community Correction Prob FY 13**									
REVENUE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
410	State Grants/Entitlements	82,377.00	.00	82,377.00	.00	.00	.00	82,377.00	0
	Division **601 - State Grant 1** Totals	$82,377.00	$0.00	$82,377.00	$0.00	$0.00	$0.00	$82,377.00	0%
Division **602 - State Grant 2**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	.00	38,612.00	0
	Division **602 - State Grant 2** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$0.00	$38,612.00	0%
Division **603 - State Grant 3**									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
	Division **603 - State Grant 3** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	0%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%
	REVENUE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%
EXPENSE									
Department **016 - Probation-Common Pleas**									
Division **601 - State Grant 1**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	58,551.00	.00	58,551.00	.00	.00	.00	58,551.00	0
	500 - Salaries and Wages Totals	$58,551.00	$0.00	$58,551.00	$0.00	$0.00	$0.00	$58,551.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	211.00	.00	211.00	.00	.00	.00	211.00	0
	505 - Medicare Totals	$211.00	$0.00	$211.00	$0.00	$0.00	$0.00	$211.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	8,197.00	.00	8,197.00	.00	.00	.00	8,197.00	0
	506 - Pensions Totals	$8,197.00	$0.00	$8,197.00	$0.00	$0.00	$0.00	$8,197.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	14,620.00	.00	14,620.00	.00	.00	.00	14,620.00	0
	507 - Insurance Totals	$14,620.00	$0.00	$14,620.00	$0.00	$0.00	$0.00	$14,620.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	407.00	.00	407.00	.00	.00	.00	407.00	0
	510 - Other Benefits Totals	$407.00	$0.00	$407.00	$0.00	$0.00	$0.00	$407.00	0%
	Division **601 - State Grant 1** Totals	$81,986.00	$0.00	$81,986.00	$0.00	$0.00	$0.00	$81,986.00	0%
Division **602 - State Grant 2**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	27,841.00	.00	27,841.00	.00	.00	.00	27,841.00	0
	500 - Salaries and Wages Totals	$27,841.00	$0.00	$27,841.00	$0.00	$0.00	$0.00	$27,841.00	0%

Budget Performance Report

Date Range 01/01/16 - 03/31/16
Include Rollup Account and Rollup to 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**								
505	**Medicare**								
505.0010	Medicare Medicare	389.00	.00	389.00	.00	.00	.00	389.00	0
	505 - Medicare Totals	$389.00	$0.00	$389.00	$0.00	$0.00	$0.00	$389.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	3,758.00	.00	3,758.00	.00	.00	.00	3,758.00	0
	506 - Pensions Totals	$3,758.00	$0.00	$3,758.00	$0.00	$0.00	$0.00	$3,758.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	6,323.00	.00	6,323.00	.00	.00	.00	6,323.00	0
	507 - Insurance Totals	$6,323.00	$0.00	$6,323.00	$0.00	$0.00	$0.00	$6,323.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	587.00	.00	587.00	.00	.00	.00	587.00	0
	510 - Other Benefits Totals	$587.00	$0.00	$587.00	$0.00	$0.00	$0.00	$587.00	0%
	Division **602 - State Grant 2** Totals	$38,898.00	$0.00	$38,898.00	$0.00	$0.00	$0.00	$38,898.00	0%
Division	**603 - State Grant 3**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	11,896.00	.00	11,896.00	.00	.00	.00	11,896.00	0
	500 - Salaries and Wages Totals	$11,896.00	$0.00	$11,896.00	$0.00	$0.00	$0.00	$11,896.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	167.00	.00	167.00	.00	.00	.00	167.00	0
	505 - Medicare Totals	$167.00	$0.00	$167.00	$0.00	$0.00	$0.00	$167.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,611.00	.00	1,611.00	.00	.00	.00	1,611.00	0
	506 - Pensions Totals	$1,611.00	$0.00	$1,611.00	$0.00	$0.00	$0.00	$1,611.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,704.00	.00	2,704.00	.00	.00	.00	2,704.00	0
	507 - Insurance Totals	$2,704.00	$0.00	$2,704.00	$0.00	$0.00	$0.00	$2,704.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	227.00	.00	227.00	.00	.00	.00	227.00	0
	510 - Other Benefits Totals	$227.00	$0.00	$227.00	$0.00	$0.00	$0.00	$227.00	0%
	Division **603 - State Grant 3** Totals	$16,605.00	$0.00	$16,605.00	$0.00	$0.00	$0.00	$16,605.00	0%
	Department **016 - Probation-Common Pleas** Totals	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%
	EXPENSE TOTALS	$137,489.00	$0.00	$137,489.00	$0.00	$0.00	$0.00	$137,489.00	0%
	Fund **2352 - Community Correction Prob FY 13** Totals								
	REVENUE TOTALS	137,489.00	.00	137,489.00	.00	.00	.00	137,489.00	0
	EXPENSE TOTALS	137,489.00	.00	137,489.00	.00	.00	.00	137,489.00	0
	Fund **2352 - Community Correction Prob FY 13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2371 - Youth Services**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**604 - State Grant 4**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	400,000.00	.00	400,000.00	.00	.00	379,065.99	20,934.01	95
	410 - State Grants/Entitlements Totals	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$379,065.99	$20,934.01	95%
436	Fees/Charges	100.00	.00	100.00	20.00	.00	130.00	(30.00)	130
	Division **604 - State Grant 4** Totals	$400,100.00	$0.00	$400,100.00	$20.00	$0.00	$379,195.99	$20,904.01	95%
Division	**605 - State Grant 5**								
410	**State Grants/Entitlements**								
410.0801	State Grants/Entitlements Youth Serv State Grant	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
	410 - State Grants/Entitlements Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0%
436	Fees/Charges	100.00	.00	100.00	.00	.00	.00	100.00	0
	Division **605 - State Grant 5** Totals	$200,100.00	$0.00	$200,100.00	$0.00	$0.00	$0.00	$200,100.00	0%
	Department **011 - Juvenile Court** Totals	$600,200.00	$0.00	$600,200.00	$20.00	$0.00	$379,195.99	$221,004.01	63%
	REVENUE TOTALS	$600,200.00	$0.00	$600,200.00	$20.00	$0.00	$379,195.99	$221,004.01	63%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**604 - State Grant 4**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	200,000.00	.00	200,000.00	26,793.72	.00	80,359.81	119,640.19	40
	500 - Salaries and Wages Totals	$200,000.00	$0.00	$200,000.00	$26,793.72	$0.00	$80,359.81	$119,640.19	40%
505	**Medicare**								
505.0010	Medicare Medicare	2,900.00	.00	2,900.00	373.26	.00	1,119.45	1,780.55	39
	505 - Medicare Totals	$2,900.00	$0.00	$2,900.00	$373.26	$0.00	$1,119.45	$1,780.55	39%
506	**Pensions**								
506.0010	Pensions OPERS	28,000.00	.00	28,000.00	3,751.12	.00	11,250.37	16,749.63	40
	506 - Pensions Totals	$28,000.00	$0.00	$28,000.00	$3,751.12	$0.00	$11,250.37	$16,749.63	40%
507	**Insurance**								
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	5,128.76	.00	15,386.28	34,613.72	31
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$5,128.76	$0.00	$15,386.28	$34,613.72	31%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
520	**Travel**								
520.0003	Travel Mileage	8,000.00	369.00	8,369.00	709.95	3,235.20	1,636.95	3,496.85	58
520.0004	Travel Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	520 - Travel Totals	$10,000.00	$369.00	$10,369.00	$709.95	$3,235.20	$1,636.95	$5,496.85	47%
525	**Training**								
525	Training	25,000.00	8,750.00	33,750.00	.00	.00	8,750.00	25,000.00	26

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
525	**Training**								
525.0003	Training Fees / Coaching	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
525.0004	Training Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	525 - Training Totals	$38,000.00	$8,750.00	$46,750.00	$0.00	$0.00	$8,750.00	$38,000.00	19%
601	**Contract Services**								
601	Contract Services	20,000.00	7,000.00	27,000.00	.00	.00	12,000.00	15,000.00	44
601.0003	Contract Services Activities	500.00	.00	500.00	.00	.00	.00	500.00	0
601.0004	Contract Services Transportation	10,000.00	.00	10,000.00	1,972.00	7,123.00	2,677.00	200.00	98
	601 - Contract Services Totals	$30,500.00	$7,000.00	$37,500.00	$1,972.00	$7,123.00	$14,677.00	$15,700.00	58%
606	**Insurances**								
606.0001	Insurances Group & Liability	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	606 - Insurances Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
702	**Supplies**								
702	Supplies	.00	.00	.00	.00	428.19	21.81	(450.00)	+++
702.0011	Supplies Program Supplies	2,000.00	.00	2,000.00	.00	875.00	.00	1,125.00	44
702.0012	Supplies Drug Screens	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
702.0013	Supplies Incentives	5,000.00	.00	5,000.00	381.37	1,418.36	456.64	3,125.00	38
	702 - Supplies Totals	$12,000.00	$0.00	$12,000.00	$381.37	$2,721.55	$478.45	$8,800.00	27%
	Division **604 - State Grant 4** Totals	$378,400.00	$16,119.00	$394,519.00	$39,110.18	$13,079.75	$133,658.31	$247,780.94	37%
	Department **011 - Juvenile Court** Totals	$378,400.00	$16,119.00	$394,519.00	$39,110.18	$13,079.75	$133,658.31	$247,780.94	37%
	EXPENSE TOTALS	$378,400.00	$16,119.00	$394,519.00	$39,110.18	$13,079.75	$133,658.31	$247,780.94	37%
	Fund **2371 - Youth Services** Totals								
	REVENUE TOTALS	600,200.00	.00	600,200.00	20.00	.00	379,195.99	221,004.01	63
	EXPENSE TOTALS	378,400.00	16,119.00	394,519.00	39,110.18	13,079.75	133,658.31	247,780.94	37
	Fund **2371 - Youth Services** Totals	$221,800.00	($16,119.00)	$205,681.00	($39,090.18)	($13,079.75)	$245,537.68	($26,776.93)	
Fund	**2375 - Juvenile Court Mediation**								
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
999	Transfers Out	.00	.00	.00	37.56	.00	37.56	(37.56)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$37.56	$0.00	$37.56	($37.56)	+++
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$37.56	$0.00	$37.56	($37.56)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$37.56	$0.00	$37.56	($37.56)	+++
	Fund **2375 - Juvenile Court Mediation** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++

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
	EXPENSE TOTALS	.00	.00	.00	37.56	.00	37.56	(37.56)	+++
	Fund **2375 - Juvenile Court Mediation** Totals	$0.00	$0.00	$0.00	($37.56)	$0.00	($37.56)	$37.56	
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	42,135.25	26,405.75	61
	Division **100 - General Administrative** Totals	$68,541.00	$0.00	$68,541.00	$0.00	$0.00	$42,135.25	$26,405.75	61%
	Department **015 - Probation-East/West Ct** Totals	$68,541.00	$0.00	$68,541.00	$0.00	$0.00	$42,135.25	$26,405.75	61%
	REVENUE TOTALS	$68,541.00	$0.00	$68,541.00	$0.00	$0.00	$42,135.25	$26,405.75	61%
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	12,810.00	45,196.00	4,931.14	.00	10,889.44	34,306.56	24
	500 - Salaries and Wages Totals	$32,386.00	$12,810.00	$45,196.00	$4,931.14	$0.00	$10,889.44	$34,306.56	24%
505	**Medicare**								
505.0010	Medicare Medicare	470.00	186.00	656.00	70.17	.00	153.92	502.08	23
	505 - Medicare Totals	$470.00	$186.00	$656.00	$70.17	$0.00	$153.92	$502.08	23%
506	**Pensions**								
506.0010	Pensions OPERS	4,534.00	1,794.00	6,328.00	690.37	.00	1,524.56	4,803.44	24
	506 - Pensions Totals	$4,534.00	$1,794.00	$6,328.00	$690.37	$0.00	$1,524.56	$4,803.44	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	4,605.00	4,605.00	536.32	.00	1,608.96	2,996.04	35
	507 - Insurance Totals	$0.00	$4,605.00	$4,605.00	$536.32	$0.00	$1,608.96	$2,996.04	35%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	647.00	128.00	775.00	.00	.00	.00	775.00	0
	510 - Other Benefits Totals	$647.00	$128.00	$775.00	$0.00	$0.00	$0.00	$775.00	0%
601	**Contract Services**								
601.0701	Contract Services CCP Ash Muni	15,252.00	.00	15,252.00	.00	.00	.00	15,252.00	0
601.0702	Contract Services CCP Conn Muni	15,252.00	.00	15,252.00	.00	.00	.00	15,252.00	0
	601 - Contract Services Totals	$30,504.00	$0.00	$30,504.00	$0.00	$0.00	$0.00	$30,504.00	0%
	Division **100 - General Administrative** Totals	$68,541.00	$19,523.00	$88,064.00	$6,228.00	$0.00	$14,176.88	$73,887.12	16%
	Department **015 - Probation-East/West Ct** Totals	$68,541.00	$19,523.00	$88,064.00	$6,228.00	$0.00	$14,176.88	$73,887.12	16%
	EXPENSE TOTALS	$68,541.00	$19,523.00	$88,064.00	$6,228.00	$0.00	$14,176.88	$73,887.12	16%
	Fund **2377 - Community Corrections Prob** Totals								
	REVENUE TOTALS	68,541.00	.00	68,541.00	.00	.00	42,135.25	26,405.75	61
	EXPENSE TOTALS	68,541.00	19,523.00	88,064.00	6,228.00	.00	14,176.88	73,887.12	16
	Fund **2377 - Community Corrections Prob** Totals	$0.00	($19,523.00)	($19,523.00)	($6,228.00)	$0.00	$27,958.37	($47,481.37)	

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	**2610 - Workforce Development**								
REVENUE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
411	Federal Grants	850,000.00	.00	850,000.00	41,890.80	.00	161,937.29	688,062.71	19
420	Refunds/Reimbursements - IG	449,000.00	.00	449,000.00	.00	.00	93,731.68	355,268.32	21
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	$1,300,000.00	$0.00	$1,300,000.00	$41,890.80	$0.00	$255,668.97	$1,044,331.03	20%
	Department **030 - Job and Family Services** Totals	$1,300,000.00	$0.00	$1,300,000.00	$41,890.80	$0.00	$255,668.97	$1,044,331.03	20%
	REVENUE TOTALS	$1,300,000.00	$0.00	$1,300,000.00	$41,890.80	$0.00	$255,668.97	$1,044,331.03	20%
EXPENSE									
Department	**030 - Job and Family Services**								
Division	**100 - General Administrative**								
601	Contract Services	335,000.00	32,000.00	367,000.00	52,666.33	150,558.03	81,441.97	135,000.00	63
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	3,000.00	.00	7,000.00	30
702	Supplies	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
801	Relief & Allowance	340,000.00	.00	340,000.00	8,444.80	164,040.50	35,959.50	140,000.00	59
999	Transfers Out	550,000.00	.00	550,000.00	.00	.00	93,731.68	456,268.32	17
	Division **100 - General Administrative** Totals	$1,250,000.00	$32,000.00	$1,282,000.00	$61,111.13	$318,598.53	$211,133.15	$752,268.32	41%
	Department **030 - Job and Family Services** Totals	$1,250,000.00	$32,000.00	$1,282,000.00	$61,111.13	$318,598.53	$211,133.15	$752,268.32	41%
	EXPENSE TOTALS	$1,250,000.00	$32,000.00	$1,282,000.00	$61,111.13	$318,598.53	$211,133.15	$752,268.32	41%
	Fund **2610 - Workforce Development** Totals								
	REVENUE TOTALS	1,300,000.00	.00	1,300,000.00	41,890.80	.00	255,668.97	1,044,331.03	20
	EXPENSE TOTALS	1,250,000.00	32,000.00	1,282,000.00	61,111.13	318,598.53	211,133.15	752,268.32	41
	Fund **2610 - Workforce Development** Totals	$50,000.00	($32,000.00)	$18,000.00	($19,220.33)	($318,598.53)	$44,535.82	$292,062.71	
Fund	**2613 - COUNTY TRANSPORTATION**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	.00	.00	.00	.00	8,575.00	(8,575.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,575.00	($8,575.00)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,575.00	($8,575.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$8,575.00	($8,575.00)	+++

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	**2613 - COUNTY TRANSPORTATION**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,622.00	.00	35,622.00	2,686.40	.00	7,924.88	27,697.12	22
	500 - Salaries and Wages Totals	$35,622.00	$0.00	$35,622.00	$2,686.40	$0.00	$7,924.88	$27,697.12	22%
505	**Medicare**								
505.0010	Medicare Medicare	534.00	.00	534.00	38.95	.00	114.91	419.09	22
	505 - Medicare Totals	$534.00	$0.00	$534.00	$38.95	$0.00	$114.91	$419.09	22%
506	**Pensions**								
506.0010	Pensions OPERS	4,987.00	.00	4,987.00	376.10	.00	1,109.49	3,877.51	22
	506 - Pensions Totals	$4,987.00	$0.00	$4,987.00	$376.10	$0.00	$1,109.49	$3,877.51	22%
520	**Travel**								
520.0001	Travel Staff	2,000.00	.00	2,000.00	.00	500.00	56.61	1,443.39	28
	520 - Travel Totals	$2,000.00	$0.00	$2,000.00	$0.00	$500.00	$56.61	$1,443.39	28%
	Division **100 - General Administrative** Totals	$43,143.00	$0.00	$43,143.00	$3,101.45	$500.00	$9,205.89	$33,437.11	22%
	Department **001 - Commissioners' Office** Totals	$43,143.00	$0.00	$43,143.00	$3,101.45	$500.00	$9,205.89	$33,437.11	22%
	EXPENSE TOTALS	$43,143.00	$0.00	$43,143.00	$3,101.45	$500.00	$9,205.89	$33,437.11	22%
	Fund **2613 - COUNTY TRANSPORTATION** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	8,575.00	(8,575.00)	+++
	EXPENSE TOTALS	43,143.00	.00	43,143.00	3,101.45	500.00	9,205.89	33,437.11	22
	Fund **2613 - COUNTY TRANSPORTATION** Totals	($43,143.00)	$0.00	($43,143.00)	($3,101.45)	($500.00)	($630.89)	($42,012.11)	
Fund	**2651 - Northern Border Initiative**								
REVENUE									
Department	**008 - Sheriff**								
Division	**200 - Sheriff**								
411	Federal Grants	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0
	Division **200 - Sheriff** Totals	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
	Department **008 - Sheriff** Totals	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
	REVENUE TOTALS	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
EXPENSE									
Department	**008 - Sheriff**								
Division	**200 - Sheriff**								
500	**Salaries and Wages**								
500.0011	Salaries and Wages Overtime	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
	500 - Salaries and Wages Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	124.00	.00	124.00	.00	.00	.00	124.00	0
	505 - Medicare Totals	$124.00	$0.00	$124.00	$0.00	$0.00	$0.00	$124.00	0%

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2651 - Northern Border Initiative**								
EXPENSE									
Department	**008 - Sheriff**								
Division	**200 - Sheriff**								
506	**Pensions**								
506.0010	Pensions OPERS	1,539.00	.00	1,539.00	.00	.00	.00	1,539.00	0
	506 - Pensions Totals	$1,539.00	$0.00	$1,539.00	$0.00	$0.00	$0.00	$1,539.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	85.00	.00	85.00	.00	.00	.00	85.00	0
	510 - Other Benefits Totals	$85.00	$0.00	$85.00	$0.00	$0.00	$0.00	$85.00	0%
	Division **200 - Sheriff** Totals	$10,248.00	$0.00	$10,248.00	$0.00	$0.00	$0.00	$10,248.00	0%
Division	**201 - Ashtabula City Police**								
601	Contract Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Division **201 - Ashtabula City Police** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
	Department **008 - Sheriff** Totals	$35,248.00	$0.00	$35,248.00	$0.00	$0.00	$0.00	$35,248.00	0%
	EXPENSE TOTALS	$35,248.00	$0.00	$35,248.00	$0.00	$0.00	$0.00	$35,248.00	0%
	Fund **2651 - Northern Border Initiative** Totals								
	REVENUE TOTALS	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0
	EXPENSE TOTALS	35,248.00	.00	35,248.00	.00	.00	.00	35,248.00	0
	Fund **2651 - Northern Border Initiative** Totals	($35,248.00)	$35,000.00	($248.00)	$0.00	$0.00	$0.00	($248.00)	
Fund	**2654 - Adult Drug Court DOJ Grant**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
411	Federal Grants	.00	8,962.00	8,962.00	.00	.00	.00	8,962.00	0
498	Transfer In	.00	.00	.00	14,484.00	.00	14,484.00	(14,484.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$8,962.00	$8,962.00	$14,484.00	$0.00	$14,484.00	($5,522.00)	162%
	Department **009 - Common Pleas** Totals	$0.00	$8,962.00	$8,962.00	$14,484.00	$0.00	$14,484.00	($5,522.00)	162%
	REVENUE TOTALS	$0.00	$8,962.00	$8,962.00	$14,484.00	$0.00	$14,484.00	($5,522.00)	162%
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	(6,080.00)	.00	.00	.00	+++
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	($6,080.00)	$0.00	$0.00	$0.00	+++
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	(88.16)	.00	.00	.00	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	($88.16)	$0.00	$0.00	$0.00	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	(851.20)	.00	.00	.00	+++

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
	506 - Pensions Totals	$0.00	$0.00	$0.00	($851.20)	$0.00	$0.00	$0.00	+++
601	Contract Services	13,849.00	.00	13,849.00	.00	.00	.00	13,849.00	0
997	Advance Out	.00	14,484.00	14,484.00	14,484.00	.00	14,484.00	.00	100
	Division **100 - General Administrative** Totals	$13,849.00	$14,484.00	$28,333.00	$7,464.64	$0.00	$14,484.00	$13,849.00	51%
	Department **009 - Common Pleas** Totals	$13,849.00	$14,484.00	$28,333.00	$7,464.64	$0.00	$14,484.00	$13,849.00	51%
	EXPENSE TOTALS	$13,849.00	$14,484.00	$28,333.00	$7,464.64	$0.00	$14,484.00	$13,849.00	51%
	Fund **2654 - Adult Drug Court DOJ Grant** Totals								
	REVENUE TOTALS	.00	8,962.00	8,962.00	14,484.00	.00	14,484.00	(5,522.00)	162
	EXPENSE TOTALS	13,849.00	14,484.00	28,333.00	7,464.64	.00	14,484.00	13,849.00	51
	Fund **2654 - Adult Drug Court DOJ Grant** Totals	($13,849.00)	($5,522.00)	($19,371.00)	$7,019.36	$0.00	$0.00	($19,371.00)	
Fund	**2657 - P I I G**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	.00	80,345.00	80,345.00	.00	.00	.00	80,345.00	0
	Division **601 - State Grant 1** Totals	$0.00	$80,345.00	$80,345.00	$0.00	$0.00	$0.00	$80,345.00	0%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$80,345.00	$80,345.00	$0.00	$0.00	$0.00	$80,345.00	0%
	REVENUE TOTALS	$0.00	$80,345.00	$80,345.00	$0.00	$0.00	$0.00	$80,345.00	0%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	56,304.00	56,304.00	3,479.99	.00	10,439.99	45,864.01	19
	500 - Salaries and Wages Totals	$0.00	$56,304.00	$56,304.00	$3,479.99	$0.00	$10,439.99	$45,864.01	19%
505	**Medicare**								
505.0010	Medicare Medicare	.00	817.00	817.00	48.84	.00	146.52	670.48	18
	505 - Medicare Totals	$0.00	$817.00	$817.00	$48.84	$0.00	$146.52	$670.48	18%
506	**Pensions**								
506.0010	Pensions OPERS	.00	7,883.00	7,883.00	487.20	.00	1,461.60	6,421.40	19
	506 - Pensions Totals	$0.00	$7,883.00	$7,883.00	$487.20	$0.00	$1,461.60	$6,421.40	19%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	619.59	.00	1,858.79	(1,858.79)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$619.59	$0.00	$1,858.79	($1,858.79)	+++
650	**Grants/Allocations**								
650.0405	Grants/Allocations Operating Expense	.00	2,100.00	2,100.00	.00	.00	.00	2,100.00	0
650.0410	Grants/Allocations Program Expense	.00	11,741.00	11,741.00	579.50	1,589.50	3,410.50	6,741.00	43

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
	650 - Grants/Allocations Totals	$0.00	$13,841.00	$13,841.00	$579.50	$1,589.50	$3,410.50	$8,841.00	36%
705	Equipment	.00	5,500.00	5,500.00	778.04	1,713.31	3,210.97	575.72	90
Division	**601 - State Grant 1** Totals	$0.00	$84,345.00	$84,345.00	$5,993.16	$3,302.81	$20,528.37	$60,513.82	28%
Department	**016 - Probation-Common Pleas** Totals	$0.00	$84,345.00	$84,345.00	$5,993.16	$3,302.81	$20,528.37	$60,513.82	28%
	EXPENSE TOTALS	$0.00	$84,345.00	$84,345.00	$5,993.16	$3,302.81	$20,528.37	$60,513.82	28%
Fund	**2657 - P I I G** Totals								
	REVENUE TOTALS	.00	80,345.00	80,345.00	.00	.00	.00	80,345.00	0
	EXPENSE TOTALS	.00	84,345.00	84,345.00	5,993.16	3,302.81	20,528.37	60,513.82	28
Fund	**2657 - P I I G** Totals	$0.00	($4,000.00)	($4,000.00)	($5,993.16)	($3,302.81)	($20,528.37)	$19,831.18	
Fund	**2667 - HUD Spec Housing Voucher**								
REVENUE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
411	Federal Grants	328,397.00	.00	328,397.00	25,034.00	.00	74,667.00	253,730.00	23
Division	**100 - General Administrative** Totals	$328,397.00	$0.00	$328,397.00	$25,034.00	$0.00	$74,667.00	$253,730.00	23%
Department	**204 - MHRS/648 Board** Totals	$328,397.00	$0.00	$328,397.00	$25,034.00	$0.00	$74,667.00	$253,730.00	23%
	REVENUE TOTALS	$328,397.00	$0.00	$328,397.00	$25,034.00	$0.00	$74,667.00	$253,730.00	23%
EXPENSE									
Department	**204 - MHRS/648 Board**								
Division	**100 - General Administrative**								
601	Contract Services	328,397.00	.00	328,397.00	25,033.72	55,334.33	74,665.67	198,397.00	40
Division	**100 - General Administrative** Totals	$328,397.00	$0.00	$328,397.00	$25,033.72	$55,334.33	$74,665.67	$198,397.00	40%
Department	**204 - MHRS/648 Board** Totals	$328,397.00	$0.00	$328,397.00	$25,033.72	$55,334.33	$74,665.67	$198,397.00	40%
	EXPENSE TOTALS	$328,397.00	$0.00	$328,397.00	$25,033.72	$55,334.33	$74,665.67	$198,397.00	40%
Fund	**2667 - HUD Spec Housing Voucher** Totals								
	REVENUE TOTALS	328,397.00	.00	328,397.00	25,034.00	.00	74,667.00	253,730.00	23
	EXPENSE TOTALS	328,397.00	.00	328,397.00	25,033.72	55,334.33	74,665.67	198,397.00	40
Fund	**2667 - HUD Spec Housing Voucher** Totals	$0.00	$0.00	$0.00	$0.28	($55,334.33)	$1.33	$55,333.00	
Fund	**2680 - Special Emergency Planning**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
410	State Grants/Entitlements	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0
Division	**104 - Emergency Management Agency** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%
Department	**001 - Commissioners' Office** Totals	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2680 - Special Emergency Planning**								
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	0%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**104 - Emergency Management Agency**								
520	Travel	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
525	Training	9,000.00	.00	9,000.00	.00	2,600.00	.00	6,400.00	29
601	Contract Services	29,000.00	.00	29,000.00	3,500.00	12,500.00	4,500.00	12,000.00	59
702	Supplies	2,500.00	.00	2,500.00	.00	1,710.00	340.00	450.00	82
Division	**104 - Emergency Management Agency** Totals	$53,000.00	$0.00	$53,000.00	$3,500.00	$16,810.00	$4,840.00	$31,350.00	41%
Department	**001 - Commissioners' Office** Totals	$53,000.00	$0.00	$53,000.00	$3,500.00	$16,810.00	$4,840.00	$31,350.00	41%
	EXPENSE TOTALS	$53,000.00	$0.00	$53,000.00	$3,500.00	$16,810.00	$4,840.00	$31,350.00	41%
Fund	**2680 - Special Emergency Planning** Totals								
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0
	EXPENSE TOTALS	53,000.00	.00	53,000.00	3,500.00	16,810.00	4,840.00	31,350.00	41
Fund	**2680 - Special Emergency Planning** Totals	($27,000.00)	$0.00	($27,000.00)	($3,500.00)	($16,810.00)	($4,840.00)	($5,350.00)	
Fund	**2701 - Comm Dev - CDBG**								
REVENUE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**526 - ODSA FY14**								
411	Federal Grants	10,000.00	.00	10,000.00	.00	.00	16,725.00	(6,725.00)	167
Division	**526 - ODSA FY14** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$16,725.00	($6,725.00)	167%
Division	**527 - ODSA FY15**								
411	Federal Grants	440,000.00	.00	440,000.00	.00	.00	5,000.00	435,000.00	1
Division	**527 - ODSA FY15** Totals	$440,000.00	$0.00	$440,000.00	$0.00	$0.00	$5,000.00	$435,000.00	1%
Department	**511 - 14.228 CDBG - Small Cities** Totals	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$21,725.00	$428,275.00	5%
	REVENUE TOTALS	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$21,725.00	$428,275.00	5%
EXPENSE									
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**526 - ODSA FY14**								
650	**Grants/Allocations**								
650.0103	Grants/Allocations Activity 3	9,250.00	9,225.00	18,475.00	.00	.00	9,225.00	9,250.00	50
650.0120	Grants/Allocations Administration	13,000.00	3,769.00	16,769.00	3,492.02	915.29	14,537.10	1,316.61	92
650.0121	Grants/Allocations Fair Housing	.00	309.00	309.00	.00	.00	309.16	(.16)	100
	650 - Grants/Allocations Totals	$22,250.00	$13,303.00	$35,553.00	$3,492.02	$915.29	$24,071.26	$10,566.45	70%
Division	**526 - ODSA FY14** Totals	$22,250.00	$13,303.00	$35,553.00	$3,492.02	$915.29	$24,071.26	$10,566.45	70%
Division	**527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	29,800.00	.00	29,800.00	.00	.00	.00	29,800.00	0
650.0102	Grants/Allocations Activity 2	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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	**527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0103	Grants/Allocations Activity 3	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
650.0104	Grants/Allocations Activity 4	244,400.00	.00	244,400.00	.00	.00	.00	244,400.00	0
650.0120	Grants/Allocations Administration	44,800.00	.00	44,800.00	328.28	1,079.26	331.84	43,388.90	3
650.0121	Grants/Allocations Fair Housing	10,000.00	.00	10,000.00	597.69	629.00	777.69	8,593.31	14
	650 - Grants/Allocations Totals	$439,000.00	$0.00	$439,000.00	$925.97	$1,708.26	$1,109.53	$436,182.21	1%
	Division **527 - ODSA FY15** Totals	$439,000.00	$0.00	$439,000.00	$925.97	$1,708.26	$1,109.53	$436,182.21	1%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$461,250.00	$13,303.00	$474,553.00	$4,417.99	$2,623.55	$25,180.79	$446,748.66	6%
	EXPENSE TOTALS	$461,250.00	$13,303.00	$474,553.00	$4,417.99	$2,623.55	$25,180.79	$446,748.66	6%
	Fund **2701 - Comm Dev - CDBG** Totals								
	REVENUE TOTALS	450,000.00	.00	450,000.00	.00	.00	21,725.00	428,275.00	5
	EXPENSE TOTALS	461,250.00	13,303.00	474,553.00	4,417.99	2,623.55	25,180.79	446,748.66	6
	Fund **2701 - Comm Dev - CDBG** Totals	($11,250.00)	($13,303.00)	($24,553.00)	($4,417.99)	($2,623.55)	($3,455.79)	($18,473.66)	
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%
	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	**2710 - Comm Dev - CHIP**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**527 - ODSA FY15**								
410	State Grants/Entitlements	100,000.00	.00	100,000.00	11,060.00	.00	37,660.00	62,340.00	38
	Division **527 - ODSA FY15** Totals	$100,000.00	$0.00	$100,000.00	$11,060.00	$0.00	$37,660.00	$62,340.00	38%
	Department **001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$11,060.00	$0.00	$37,660.00	$62,340.00	38%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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	**527 - ODSA FY15**								
411	Federal Grants	287,700.00	.00	287,700.00	.00	.00	56,011.00	231,689.00	19
490	Other Revenue	200.00	.00	200.00	.00	.00	.00	200.00	0
	Division **527 - ODSA FY15** Totals	$287,900.00	$0.00	$287,900.00	$0.00	$0.00	$56,011.00	$231,889.00	19%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$287,900.00	$0.00	$287,900.00	$0.00	$0.00	$56,011.00	$231,889.00	19%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**527 - ODSA FY15**								
411	Federal Grants	462,300.00	.00	462,300.00	.00	.00	15,000.00	447,300.00	3
	Division **527 - ODSA FY15** Totals	$462,300.00	$0.00	$462,300.00	$0.00	$0.00	$15,000.00	$447,300.00	3%
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$462,300.00	$0.00	$462,300.00	$0.00	$0.00	$15,000.00	$447,300.00	3%
	REVENUE TOTALS	$850,200.00	$0.00	$850,200.00	$11,060.00	$0.00	$108,671.00	$741,529.00	13%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0102	Grants/Allocations Activity 2	100,000.00	.00	100,000.00	7,790.00	4,450.00	31,510.00	64,040.00	36
	650 - Grants/Allocations Totals	$100,000.00	$0.00	$100,000.00	$7,790.00	$4,450.00	$31,510.00	$64,040.00	36%
	Division **527 - ODSA FY15** Totals	$100,000.00	$0.00	$100,000.00	$7,790.00	$4,450.00	$31,510.00	$64,040.00	36%
	Department **001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$7,790.00	$4,450.00	$31,510.00	$64,040.00	36%
Department	**511 - 14.228 CDBG - Small Cities**								
Division	**527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	88,000.00	.00	88,000.00	.00	.00	.00	88,000.00	0
650.0102	Grants/Allocations Activity 2	122,000.00	.00	122,000.00	19,105.00	3,250.00	36,214.00	82,536.00	32
650.0103	Grants/Allocations Activity 3	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
650.0120	Grants/Allocations Administration	43,700.00	.00	43,700.00	126.76	813.84	10,443.59	32,442.57	26
650.0121	Grants/Allocations Fair Housing	6,000.00	.00	6,000.00	1,381.65	95.00	2,052.11	3,852.89	36
	650 - Grants/Allocations Totals	$287,700.00	$0.00	$287,700.00	$20,613.41	$4,158.84	$48,709.70	$234,831.46	18%
	Division **527 - ODSA FY15** Totals	$287,700.00	$0.00	$287,700.00	$20,613.41	$4,158.84	$48,709.70	$234,831.46	18%
	Department **511 - 14.228 CDBG - Small Cities** Totals	$287,700.00	$0.00	$287,700.00	$20,613.41	$4,158.84	$48,709.70	$234,831.46	18%
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**527 - ODSA FY15**								
650	**Grants/Allocations**								
650.0101	Grants/Allocations Activity 1	300,000.00	.00	300,000.00	.00	78,900.00	.00	221,100.00	26
650.0103	Grants/Allocations Activity 3	121,000.00	.00	121,000.00	.00	.00	.00	121,000.00	0
650.0120	Grants/Allocations Administration	41,300.00	.00	41,300.00	.00	500.00	10,174.60	30,625.40	26
	650 - Grants/Allocations Totals	$462,300.00	$0.00	$462,300.00	$0.00	$79,400.00	$10,174.60	$372,725.40	19%
	Division **527 - ODSA FY15** Totals	$462,300.00	$0.00	$462,300.00	$0.00	$79,400.00	$10,174.60	$372,725.40	19%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2710 - Comm Dev - CHIP**								
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$462,300.00	$0.00	$462,300.00	$0.00	$79,400.00	$10,174.60	$372,725.40	19%
	EXPENSE TOTALS	$850,000.00	$0.00	$850,000.00	$28,403.41	$88,008.84	$90,394.30	$671,596.86	21%
Fund	**2710 - Comm Dev - CHIP** Totals								
	REVENUE TOTALS	850,200.00	.00	850,200.00	11,060.00	.00	108,671.00	741,529.00	13
	EXPENSE TOTALS	850,000.00	.00	850,000.00	28,403.41	88,008.84	90,394.30	671,596.86	21
Fund	**2710 - Comm Dev - CHIP** Totals	$200.00	$0.00	$200.00	($17,343.41)	($88,008.84)	$18,276.70	$69,932.14	
Fund	**2711 - Comm Deve - CHIP Program Income**								
EXPENSE									
Department	**513 - 14.239 Home Inv Partnrshp Prg**								
Division	**520 - Ohio Dept of Development**								
650	**Grants/Allocations**								
650.0140	Grants/Allocations Private Rehab	25,000.00	250.00	25,250.00	.00	.00	250.00	25,000.00	1
	650 - Grants/Allocations Totals	$25,000.00	$250.00	$25,250.00	$0.00	$0.00	$250.00	$25,000.00	1%
Division	**520 - Ohio Dept of Development** Totals	$25,000.00	$250.00	$25,250.00	$0.00	$0.00	$250.00	$25,000.00	1%
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$25,000.00	$250.00	$25,250.00	$0.00	$0.00	$250.00	$25,000.00	1%
	EXPENSE TOTALS	$25,000.00	$250.00	$25,250.00	$0.00	$0.00	$250.00	$25,000.00	1%
Fund	**2711 - Comm Deve - CHIP Program Income** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	25,000.00	250.00	25,250.00	.00	.00	250.00	25,000.00	1
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	($25,000.00)	($250.00)	($25,250.00)	$0.00	$0.00	($250.00)	($25,000.00)	
Fund	**2758 - MHRS DRUG COURT GRANT**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	.00	89,708.00	89,708.00	.00	.00	.00	89,708.00	0
496	Advance In	.00	42,766.00	42,766.00	42,766.00	.00	42,766.00	.00	100
	Division **601 - State Grant 1** Totals	$0.00	$132,474.00	$132,474.00	$42,766.00	$0.00	$42,766.00	$89,708.00	32%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$132,474.00	$132,474.00	$42,766.00	$0.00	$42,766.00	$89,708.00	32%
	REVENUE TOTALS	$0.00	$132,474.00	$132,474.00	$42,766.00	$0.00	$42,766.00	$89,708.00	32%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	39,520.00	39,520.00	9,120.00	.00	9,120.00	30,400.00	23
	500 - Salaries and Wages Totals	$0.00	$39,520.00	$39,520.00	$9,120.00	$0.00	$9,120.00	$30,400.00	23%
505	**Medicare**								
505.0010	Medicare Medicare	.00	574.00	574.00	132.24	.00	132.24	441.76	23

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2758 - MHRS DRUG COURT GRANT**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
	505 - Medicare Totals	$0.00	$574.00	$574.00	$132.24	$0.00	$132.24	$441.76	23%
506	**Pensions**								
506.0010	Pensions OPERS	.00	5,533.00	5,533.00	1,276.80	.00	1,276.80	4,256.20	23
	506 - Pensions Totals	$0.00	$5,533.00	$5,533.00	$1,276.80	$0.00	$1,276.80	$4,256.20	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	396.00	396.00	.00	.00	.00	396.00	0
	510 - Other Benefits Totals	$0.00	$396.00	$396.00	$0.00	$0.00	$0.00	$396.00	0%
	Division **601 - State Grant 1** Totals	$0.00	$46,023.00	$46,023.00	$10,529.04	$0.00	$10,529.04	$35,493.96	23%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$46,023.00	$46,023.00	$10,529.04	$0.00	$10,529.04	$35,493.96	23%
	EXPENSE TOTALS	$0.00	$46,023.00	$46,023.00	$10,529.04	$0.00	$10,529.04	$35,493.96	23%
	Fund **2758 - MHRS DRUG COURT GRANT** Totals								
	REVENUE TOTALS	.00	132,474.00	132,474.00	42,766.00	.00	42,766.00	89,708.00	32
	EXPENSE TOTALS	.00	46,023.00	46,023.00	10,529.04	.00	10,529.04	35,493.96	23
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	$0.00	$86,451.00	$86,451.00	$32,236.96	$0.00	$32,236.96	$54,214.04	
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**								
REVENUE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
410	State Grants/Entitlements	.00	66,000.00	66,000.00	.00	.00	32,917.00	33,083.00	50
	Division **601 - State Grant 1** Totals	$0.00	$66,000.00	$66,000.00	$0.00	$0.00	$32,917.00	$33,083.00	50%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$66,000.00	$66,000.00	$0.00	$0.00	$32,917.00	$33,083.00	50%
	REVENUE TOTALS	$0.00	$66,000.00	$66,000.00	$0.00	$0.00	$32,917.00	$33,083.00	50%
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	.00	34,000.00	34,000.00	1,560.00	.00	2,886.00	31,114.00	8
	500 - Salaries and Wages Totals	$0.00	$34,000.00	$34,000.00	$1,560.00	$0.00	$2,886.00	$31,114.00	8%
505	**Medicare**								
505.0010	Medicare Medicare	.00	493.00	493.00	21.96	.00	41.19	451.81	8
	505 - Medicare Totals	$0.00	$493.00	$493.00	$21.96	$0.00	$41.19	$451.81	8%
506	**Pensions**								
506.0010	Pensions OPERS	.00	4,760.00	4,760.00	218.40	.00	404.04	4,355.96	8
	506 - Pensions Totals	$0.00	$4,760.00	$4,760.00	$218.40	$0.00	$404.04	$4,355.96	8%
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	5,600.00	5,600.00	277.74	.00	277.74	5,322.26	5

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**								
EXPENSE									
Department	**016 - Probation-Common Pleas**								
Division	**601 - State Grant 1**								
	507 - Insurance Totals	$0.00	$5,600.00	$5,600.00	$277.74	$0.00	$277.74	$5,322.26	5%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	.00	340.00	340.00	.00	.00	.00	340.00	0
	510 - Other Benefits Totals	$0.00	$340.00	$340.00	$0.00	$0.00	$0.00	$340.00	0%
999	Transfers Out	.00	14,484.00	14,484.00	14,484.00	.00	14,484.00	.00	100
	Division **601 - State Grant 1** Totals	$0.00	$59,677.00	$59,677.00	$16,562.10	$0.00	$18,092.97	$41,584.03	30%
	Department **016 - Probation-Common Pleas** Totals	$0.00	$59,677.00	$59,677.00	$16,562.10	$0.00	$18,092.97	$41,584.03	30%
	EXPENSE TOTALS	$0.00	$59,677.00	$59,677.00	$16,562.10	$0.00	$18,092.97	$41,584.03	30%
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals								
	REVENUE TOTALS	.00	66,000.00	66,000.00	.00	.00	32,917.00	33,083.00	50
	EXPENSE TOTALS	.00	59,677.00	59,677.00	16,562.10	.00	18,092.97	41,584.03	30
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	$0.00	$6,323.00	$6,323.00	($16,562.10)	$0.00	$14,824.03	($8,501.03)	
Fund	**2771 - Title IV-E Placement - Juv Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	.00	.00	.00	10,251.99	.00	36,335.66	(36,335.66)	+++
492	Refunds/Reimbursements	250,000.00	.00	250,000.00	4,700.01	.00	31,273.59	218,726.41	13
	Division **100 - General Administrative** Totals	$250,000.00	$0.00	$250,000.00	$14,952.00	$0.00	$67,609.25	$182,390.75	27%
	Department **011 - Juvenile Court** Totals	$250,000.00	$0.00	$250,000.00	$14,952.00	$0.00	$67,609.25	$182,390.75	27%
	REVENUE TOTALS	$250,000.00	$0.00	$250,000.00	$14,952.00	$0.00	$67,609.25	$182,390.75	27%
EXPENSE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
601	Contract Services	300,000.00	7,285.00	307,285.00	9,720.00	11,160.00	57,890.00	238,235.00	22
	Division **100 - General Administrative** Totals	$300,000.00	$7,285.00	$307,285.00	$9,720.00	$11,160.00	$57,890.00	$238,235.00	22%
	Department **011 - Juvenile Court** Totals	$300,000.00	$7,285.00	$307,285.00	$9,720.00	$11,160.00	$57,890.00	$238,235.00	22%
	EXPENSE TOTALS	$300,000.00	$7,285.00	$307,285.00	$9,720.00	$11,160.00	$57,890.00	$238,235.00	22%
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals								
	REVENUE TOTALS	250,000.00	.00	250,000.00	14,952.00	.00	67,609.25	182,390.75	27
	EXPENSE TOTALS	300,000.00	7,285.00	307,285.00	9,720.00	11,160.00	57,890.00	238,235.00	22
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	($50,000.00)	($7,285.00)	($57,285.00)	$5,232.00	($11,160.00)	$9,719.25	($55,844.25)	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
411	Federal Grants	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	Division **100 - General Administrative** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
	Department **011 - Juvenile Court** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
	REVENUE TOTALS	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
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	1,634.50	.00	4,266.50	25,733.50	14
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$1,634.50	$0.00	$4,266.50	$25,733.50	14%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	22.40	.00	58.19	391.81	13
	505 - Medicare Totals	$450.00	$0.00	$450.00	$22.40	$0.00	$58.19	$391.81	13%
506	**Pensions**								
506.0010	Pensions OPERS	4,350.00	.00	4,350.00	228.83	.00	597.31	3,752.69	14
	506 - Pensions Totals	$4,350.00	$0.00	$4,350.00	$228.83	$0.00	$597.31	$3,752.69	14%
507	**Insurance**								
507.0010	Insurance Health - Employer share	16,665.00	.00	16,665.00	705.03	.00	1,986.91	14,678.09	12
	507 - Insurance Totals	$16,665.00	$0.00	$16,665.00	$705.03	$0.00	$1,986.91	$14,678.09	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
520	Travel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50
601	Contract Services	80,000.00	.00	80,000.00	.00	13,027.14	.00	66,972.86	16
606	**Insurances**								
606.0001	Insurances Group & Liability	200.00	.00	200.00	.00	.00	.00	200.00	0
	606 - Insurances Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Division **100 - General Administrative** Totals	$142,965.00	$0.00	$142,965.00	$2,590.76	$13,527.14	$6,908.91	$122,528.95	14%
	Department **011 - Juvenile Court** Totals	$142,965.00	$0.00	$142,965.00	$2,590.76	$13,527.14	$6,908.91	$122,528.95	14%
	EXPENSE TOTALS	$142,965.00	$0.00	$142,965.00	$2,590.76	$13,527.14	$6,908.91	$122,528.95	14%
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals								
	REVENUE TOTALS	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	EXPENSE TOTALS	142,965.00	.00	142,965.00	2,590.76	13,527.14	6,908.91	122,528.95	14

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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** Totals	$107,035.00	$0.00	$107,035.00	($2,590.76)	($13,527.14)	($6,908.91)	$127,471.05	
Fund **2790 - 503 Corp - CDBG Activity**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	**Investment Income**								
475	Investment Income	.00	.00	.00	16.39	.00	23.59	(23.59)	+++
475.0003	Investment Income Loan Repayment Int Income	.00	.00	.00	3,016.78	.00	9,123.00	(9,123.00)	+++
	475 - Investment Income Totals	$0.00	$0.00	$0.00	$3,033.17	$0.00	$9,146.59	($9,146.59)	+++
490	Other Revenue	.00	.00	.00	5,359.19	.00	16,004.91	(16,004.91)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8,392.36	$0.00	$25,151.50	($25,151.50)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$8,392.36	$0.00	$25,151.50	($25,151.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,392.36	$0.00	$25,151.50	($25,151.50)	+++
EXPENSE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
601	**Contract Services**								
601	Contract Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
601.0054	Contract Services Administrative Fee	25,000.00	3,563.00	28,563.00	.00	.00	3,563.89	24,999.11	12
601.0056	Contract Services Trustee Fee	.00	.00	.00	403.89	.00	1,211.50	(1,211.50)	+++
	601 - Contract Services Totals	$50,000.00	$3,563.00	$53,563.00	$403.89	$0.00	$4,775.39	$48,787.61	9%
	Division **100 - General Administrative** Totals	$50,000.00	$3,563.00	$53,563.00	$403.89	$0.00	$4,775.39	$48,787.61	9%
	Department **001 - Commissioners' Office** Totals	$50,000.00	$3,563.00	$53,563.00	$403.89	$0.00	$4,775.39	$48,787.61	9%
	EXPENSE TOTALS	$50,000.00	$3,563.00	$53,563.00	$403.89	$0.00	$4,775.39	$48,787.61	9%
	Fund **2790 - 503 Corp - CDBG Activity** Totals								
	REVENUE TOTALS	.00	.00	.00	8,392.36	.00	25,151.50	(25,151.50)	+++
	EXPENSE TOTALS	50,000.00	3,563.00	53,563.00	403.89	.00	4,775.39	48,787.61	9
	Fund **2790 - 503 Corp - CDBG Activity** Totals	($50,000.00)	($3,563.00)	($53,563.00)	$7,988.47	$0.00	$20,376.11	($73,939.11)	
Fund **3001 - Bond Retirement**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
401	Real Property Taxes	829,200.00	.00	829,200.00	487,070.15	.00	487,070.15	342,129.85	59
404	Manufactured Homes Tax	4,115.00	.00	4,115.00	2,523.11	.00	2,523.11	1,591.89	61
410	**State Grants/Entitlements**								
410.0005	State Grants/Entitlements Public Utilities De-regulation	20,345.00	.00	20,345.00	10,172.50	.00	10,172.50	10,172.50	50
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	114,022.00	.00	114,022.00	57,011.21	.00	57,011.21	57,010.79	50
	410 - State Grants/Entitlements Totals	$134,367.00	$0.00	$134,367.00	$67,183.71	$0.00	$67,183.71	$67,183.29	50%
416	Homestead & Rollback	124,882.00	.00	124,882.00	.00	.00	.00	124,882.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
498	**Transfer In**								
498	Transfer In	185,238.00	.00	185,238.00	.00	.00	.00	185,238.00	0
498.0001	Transfer In ACNH Note Transfer in	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
	498 - Transfer In Totals	$385,238.00	$0.00	$385,238.00	$0.00	$0.00	$0.00	$385,238.00	0%
Division	**100 - General Administrative** Totals	$1,477,802.00	$0.00	$1,477,802.00	$556,776.97	$0.00	$556,776.97	$921,025.03	38%
Department	**001 - Commissioners' Office** Totals	$1,477,802.00	$0.00	$1,477,802.00	$556,776.97	$0.00	$556,776.97	$921,025.03	38%
	REVENUE TOTALS	$1,477,802.00	$0.00	$1,477,802.00	$556,776.97	$0.00	$556,776.97	$921,025.03	38%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**306 - 2012 BAN Refunding**								
901	Principal Payment	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	200,544.00	.00	200,544.00	.00	.00	.00	200,544.00	0
	910 - Interest Payment Totals	$200,544.00	$0.00	$200,544.00	$0.00	$0.00	$0.00	$200,544.00	0%
Division	**306 - 2012 BAN Refunding** Totals	$420,544.00	$0.00	$420,544.00	$0.00	$0.00	$0.00	$420,544.00	0%
Division	**307 - 2004 Lodge Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	901 - Principal Payment Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	193,707.00	.00	193,707.00	.00	.00	.00	193,707.00	0
	910 - Interest Payment Totals	$193,707.00	$0.00	$193,707.00	$0.00	$0.00	$0.00	$193,707.00	0%
Division	**307 - 2004 Lodge Refunding** Totals	$223,707.00	$0.00	$223,707.00	$0.00	$0.00	$0.00	$223,707.00	0%
Division	**308 - ACNH Refunding A**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0
	901 - Principal Payment Totals	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	74,732.00	.00	74,732.00	.00	.00	.00	74,732.00	0
	910 - Interest Payment Totals	$74,732.00	$0.00	$74,732.00	$0.00	$0.00	$0.00	$74,732.00	0%
Division	**308 - ACNH Refunding A** Totals	$169,732.00	$0.00	$169,732.00	$0.00	$0.00	$0.00	$169,732.00	0%
Division	**309 - ACNH Refunding B**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	901 - Principal Payment Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	12,582.00	.00	12,582.00	.00	.00	.00	12,582.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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	**309 - ACNH Refunding B**								
	910 - Interest Payment Totals	$12,582.00	$0.00	$12,582.00	$0.00	$0.00	$0.00	$12,582.00	0%
	Division **309 - ACNH Refunding B** Totals	$27,582.00	$0.00	$27,582.00	$0.00	$0.00	$0.00	$27,582.00	0%
Division	**311 - 4-H Building Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	2,932.00	.00	2,932.00	.00	.00	.00	2,932.00	0
	910 - Interest Payment Totals	$2,932.00	$0.00	$2,932.00	$0.00	$0.00	$0.00	$2,932.00	0%
	Division **311 - 4-H Building Refunding** Totals	$7,932.00	$0.00	$7,932.00	$0.00	$0.00	$0.00	$7,932.00	0%
Division	**312 - 2010 Building Impr Refunding**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0
	901 - Principal Payment Totals	$280,000.00	$0.00	$280,000.00	$0.00	$0.00	$0.00	$280,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	66,750.00	.00	66,750.00	.00	.00	.00	66,750.00	0
	910 - Interest Payment Totals	$66,750.00	$0.00	$66,750.00	$0.00	$0.00	$0.00	$66,750.00	0%
	Division **312 - 2010 Building Impr Refunding** Totals	$346,750.00	$0.00	$346,750.00	$0.00	$0.00	$0.00	$346,750.00	0%
Division	**313 - Building Improv Job & Family Ser**								
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	901 - Principal Payment Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	68,988.00	.00	68,988.00	.00	.00	.00	68,988.00	0
	910 - Interest Payment Totals	$68,988.00	$0.00	$68,988.00	$0.00	$0.00	$0.00	$68,988.00	0%
	Division **313 - Building Improv Job & Family Ser** Totals	$103,988.00	$0.00	$103,988.00	$0.00	$0.00	$0.00	$103,988.00	0%
	Department **001 - Commissioners' Office** Totals	$1,300,235.00	$0.00	$1,300,235.00	$0.00	$0.00	$0.00	$1,300,235.00	0%
	EXPENSE TOTALS	$1,300,235.00	$0.00	$1,300,235.00	$0.00	$0.00	$0.00	$1,300,235.00	0%
	Fund **3001 - Bond Retirement** Totals								
	REVENUE TOTALS	1,477,802.00	.00	1,477,802.00	556,776.97	.00	556,776.97	921,025.03	38
	EXPENSE TOTALS	1,300,235.00	.00	1,300,235.00	.00	.00	.00	1,300,235.00	0
	Fund **3001 - Bond Retirement** Totals	$177,567.00	$0.00	$177,567.00	$556,776.97	$0.00	$556,776.97	($379,209.97)	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**4002 - Permanent Improvement**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
498	Transfer In	81,250.00	.00	81,250.00	.00	.00	.00	81,250.00	0
Division	**100 - General Administrative** Totals	$81,250.00	$0.00	$81,250.00	$0.00	$0.00	$0.00	$81,250.00	0%
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
475	Investment Income	.00	.00	.00	16.92	.00	27.78	(27.78)	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$16.92	$0.00	$27.78	($27.78)	+++
Department	**001 - Commissioners' Office** Totals	$81,250.00	$0.00	$81,250.00	$16.92	$0.00	$27.78	$81,222.22	0%
	REVENUE TOTALS	$81,250.00	$0.00	$81,250.00	$16.92	$0.00	$27.78	$81,222.22	0%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
602	Contract Repairs	.00	325,000.00	325,000.00	.00	7,712.00	1,695.00	315,593.00	3
Division	**100 - General Administrative** Totals	$0.00	$325,000.00	$325,000.00	$0.00	$7,712.00	$1,695.00	$315,593.00	3%
Division	**507 - Ohio Dept of Jobs & Family Svcs**								
602	Contract Repairs	250,000.00	(250,000.00)	.00	.00	.00	.00	.00	+++
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$250,000.00	($250,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Department	**001 - Commissioners' Office** Totals	$250,000.00	$75,000.00	$325,000.00	$0.00	$7,712.00	$1,695.00	$315,593.00	3%
	EXPENSE TOTALS	$250,000.00	$75,000.00	$325,000.00	$0.00	$7,712.00	$1,695.00	$315,593.00	3%
Fund	**4002 - Permanent Improvement** Totals								
	REVENUE TOTALS	81,250.00	.00	81,250.00	16.92	.00	27.78	81,222.22	0
	EXPENSE TOTALS	250,000.00	75,000.00	325,000.00	.00	7,712.00	1,695.00	315,593.00	3
Fund	**4002 - Permanent Improvement** Totals	($168,750.00)	($75,000.00)	($243,750.00)	$16.92	($7,712.00)	($1,667.22)	($234,370.78)	
Fund	**4008 - Nursing Home Capital Improv**								
EXPENSE									
Department	**025 - Nursing Home**								
Division	**100 - General Administrative**								
800	Other Expense	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
Division	**100 - General Administrative** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
Department	**025 - Nursing Home** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
	EXPENSE TOTALS	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%
Fund	**4008 - Nursing Home Capital Improv** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
Fund	**4008 - Nursing Home Capital Improv** Totals	($250,000.00)	$0.00	($250,000.00)	$0.00	$0.00	$0.00	($250,000.00)	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**4012 - Bd of DD Renovation**								
REVENUE									
Department	**203 - MRDD/169 Board**								
Division	**100 - General Administrative**								
475	Investment Income	.00	.00	.00	90.79	.00	234.98	(234.98)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$90.79	$0.00	$234.98	($234.98)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$90.79	$0.00	$234.98	($234.98)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$90.79	$0.00	$234.98	($234.98)	+++
	Fund **4012 - Bd of DD Renovation** Totals								
	REVENUE TOTALS	.00	.00	.00	90.79	.00	234.98	(234.98)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **4012 - Bd of DD Renovation** Totals	$0.00	$0.00	$0.00	$90.79	$0.00	$234.98	($234.98)	
Fund	**4014 - Sewer Capital Improvement**								
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
999	Transfers Out	.00	.00	.00	.54	.00	.54	(.54)	+++
	Division **150 - Sewer District** Totals	$0.00	$0.00	$0.00	$0.54	$0.00	$0.54	($0.54)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.54	$0.00	$0.54	($0.54)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.54	$0.00	$0.54	($0.54)	+++
	Fund **4014 - Sewer Capital Improvement** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.54	.00	.54	(.54)	+++
	Fund **4014 - Sewer Capital Improvement** Totals	$0.00	$0.00	$0.00	($0.54)	$0.00	($0.54)	$0.54	
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
REVENUE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0001	Fees/Charges Charges / Serv Sales	1,500.00	.00	1,500.00	.00	.00	550.00	950.00	37
436.0006	Fees/Charges Legal Research	5,000.00	.00	5,000.00	498.00	.00	1,026.00	3,974.00	21
436.0007	Fees/Charges Computer Research	43,250.00	.00	43,250.00	3,795.33	.00	8,083.00	35,167.00	19
	436 - Fees/Charges Totals	$49,750.00	$0.00	$49,750.00	$4,293.33	$0.00	$9,659.00	$40,091.00	19%
	Division **100 - General Administrative** Totals	$49,750.00	$0.00	$49,750.00	$4,293.33	$0.00	$9,659.00	$40,091.00	19%
	Department **009 - Common Pleas** Totals	$49,750.00	$0.00	$49,750.00	$4,293.33	$0.00	$9,659.00	$40,091.00	19%
	REVENUE TOTALS	$49,750.00	$0.00	$49,750.00	$4,293.33	$0.00	$9,659.00	$40,091.00	19%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**4101 - Cnty Ct Computer-Common Pleas**								
EXPENSE									
Department	**009 - Common Pleas**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	35,500.00	.00	35,500.00	1,799.72	.00	5,399.14	30,100.86	15
	500 - Salaries and Wages Totals	$35,500.00	$0.00	$35,500.00	$1,799.72	$0.00	$5,399.14	$30,100.86	15%
505	**Medicare**								
505.0010	Medicare Medicare	400.00	.00	400.00	24.44	.00	73.32	326.68	18
	505 - Medicare Totals	$400.00	$0.00	$400.00	$24.44	$0.00	$73.32	$326.68	18%
506	**Pensions**								
506.0010	Pensions OPERS	3,500.00	.00	3,500.00	251.96	.00	755.88	2,744.12	22
	506 - Pensions Totals	$3,500.00	$0.00	$3,500.00	$251.96	$0.00	$755.88	$2,744.12	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	29,000.00	.00	29,000.00	568.48	.00	1,705.42	27,294.58	6
	507 - Insurance Totals	$29,000.00	$0.00	$29,000.00	$568.48	$0.00	$1,705.42	$27,294.58	6%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
520	Travel	6,550.00	(5,800.00)	750.00	165.25	.00	165.25	584.75	22
601	Contract Services	2,000.00	5,800.00	7,800.00	1,990.00	5,800.00	1,990.00	10.00	100
705	**Equipment**								
705	Equipment	3,000.00	.00	3,000.00	487.91	2,512.09	487.91	.00	100
705.0002	Equipment Equipment - Purchases	.00	14,000.00	14,000.00	6,607.50	.00	13,215.00	785.00	94
	705 - Equipment Totals	$3,000.00	$14,000.00	$17,000.00	$7,095.41	$2,512.09	$13,702.91	$785.00	95%
	Division **100 - General Administrative** Totals	$80,250.00	$14,000.00	$94,250.00	$11,895.26	$8,312.09	$23,791.92	$62,145.99	34%
	Department **009 - Common Pleas** Totals	$80,250.00	$14,000.00	$94,250.00	$11,895.26	$8,312.09	$23,791.92	$62,145.99	34%
	EXPENSE TOTALS	$80,250.00	$14,000.00	$94,250.00	$11,895.26	$8,312.09	$23,791.92	$62,145.99	34%
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals								
	REVENUE TOTALS	49,750.00	.00	49,750.00	4,293.33	.00	9,659.00	40,091.00	19
	EXPENSE TOTALS	80,250.00	14,000.00	94,250.00	11,895.26	8,312.09	23,791.92	62,145.99	34
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	($30,500.00)	($14,000.00)	($44,500.00)	($7,601.93)	($8,312.09)	($14,132.92)	($22,054.99)	
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
Department	**012 - Probate Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	171.00	.00	582.00	3,418.00	15
436.0007	Fees/Charges Computer Research	11,000.00	.00	11,000.00	580.00	.00	2,015.00	8,985.00	18
	436 - Fees/Charges Totals	$15,000.00	$0.00	$15,000.00	$751.00	$0.00	$2,597.00	$12,403.00	17%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**4102 - Cnty Ct Computer-Probate**								
REVENUE									
Department	**012 - Probate Court**								
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$751.00	$0.00	$2,597.00	$12,403.00	17%
	Department **012 - Probate Court** Totals	$15,000.00	$0.00	$15,000.00	$751.00	$0.00	$2,597.00	$12,403.00	17%
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$751.00	$0.00	$2,597.00	$12,403.00	17%
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	1,271.14	.00	3,813.44	12,186.56	24
	500 - Salaries and Wages Totals	$16,000.00	$0.00	$16,000.00	$1,271.14	$0.00	$3,813.44	$12,186.56	24%
505	**Medicare**								
505.0010	Medicare Medicare	235.00	.00	235.00	17.26	.00	51.78	183.22	22
	505 - Medicare Totals	$235.00	$0.00	$235.00	$17.26	$0.00	$51.78	$183.22	22%
506	**Pensions**								
506.0010	Pensions OPERS	2,240.00	.00	2,240.00	177.94	.00	533.87	1,706.13	24
	506 - Pensions Totals	$2,240.00	$0.00	$2,240.00	$177.94	$0.00	$533.87	$1,706.13	24%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	401.50	.00	1,204.50	3,795.50	24
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$401.50	$0.00	$1,204.50	$3,795.50	24%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	.00	150.00	0
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
601	Contract Services	10,000.00	.00	10,000.00	5,000.00	.00	5,000.00	5,000.00	50
606	**Insurances**								
606.0001	Insurances Group & Liability	150.00	.00	150.00	.00	.00	.00	150.00	0
	606 - Insurances Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$35,775.00	$0.00	$35,775.00	$6,867.84	$0.00	$10,603.59	$25,171.41	30%
	Department **012 - Probate Court** Totals	$35,775.00	$0.00	$35,775.00	$6,867.84	$0.00	$10,603.59	$25,171.41	30%
	EXPENSE TOTALS	$35,775.00	$0.00	$35,775.00	$6,867.84	$0.00	$10,603.59	$25,171.41	30%
	Fund **4102 - Cnty Ct Computer-Probate** Totals								
	REVENUE TOTALS	15,000.00	.00	15,000.00	751.00	.00	2,597.00	12,403.00	17
	EXPENSE TOTALS	35,775.00	.00	35,775.00	6,867.84	.00	10,603.59	25,171.41	30
	Fund **4102 - Cnty Ct Computer-Probate** Totals	($20,775.00)	$0.00	($20,775.00)	($6,116.84)	$0.00	($8,006.59)	($12,768.41)	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**								
REVENUE									
Department	**011 - Juvenile Court**								
Division	**100 - General Administrative**								
436	**Fees/Charges**								
436	Fees/Charges	10,000.00	.00	10,000.00	848.00	.00	2,227.00	7,773.00	22
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	264.00	.00	693.00	3,307.00	17
	436 - Fees/Charges Totals	$14,000.00	$0.00	$14,000.00	$1,112.00	$0.00	$2,920.00	$11,080.00	21%
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$1,112.00	$0.00	$2,920.00	$11,080.00	21%
	Department **011 - Juvenile Court** Totals	$14,000.00	$0.00	$14,000.00	$1,112.00	$0.00	$2,920.00	$11,080.00	21%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$1,112.00	$0.00	$2,920.00	$11,080.00	21%
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	423.00	.00	1,269.04	8,730.96	13
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$423.00	$0.00	$1,269.04	$8,730.96	13%
505	**Medicare**								
505.0010	Medicare Medicare	145.00	.00	145.00	5.74	.00	17.22	127.78	12
	505 - Medicare Totals	$145.00	$0.00	$145.00	$5.74	$0.00	$17.22	$127.78	12%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	59.22	.00	177.66	1,222.34	13
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$59.22	$0.00	$177.66	$1,222.34	13%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	133.62	.00	400.86	4,599.14	8
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$133.62	$0.00	$400.86	$4,599.14	8%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	.00	100.00	0
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
601	Contract Services	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100
606	**Insurances**								
606.0001	Insurances Group & Liability	150.00	.00	150.00	.00	.00	.00	150.00	0
	606 - Insurances Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division **100 - General Administrative** Totals	$23,795.00	$0.00	$23,795.00	$5,621.58	$0.00	$6,864.78	$16,930.22	29%
	Department **011 - Juvenile Court** Totals	$23,795.00	$0.00	$23,795.00	$5,621.58	$0.00	$6,864.78	$16,930.22	29%
	EXPENSE TOTALS	$23,795.00	$0.00	$23,795.00	$5,621.58	$0.00	$6,864.78	$16,930.22	29%
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	1,112.00	.00	2,920.00	11,080.00	21

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup 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	23,795.00	.00	23,795.00	5,621.58	.00	6,864.78	16,930.22	29
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	($9,795.00)	$0.00	($9,795.00)	($4,509.58)	$0.00	($3,944.78)	($5,850.22)	
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	1,700.00	300.00	85
436.0006	Fees/Charges Legal Research	9,000.00	.00	9,000.00	1,055.00	.00	1,574.00	7,426.00	17
436.0007	Fees/Charges Computer Research	29,000.00	.00	29,000.00	3,092.00	.00	4,636.00	24,364.00	16
	436 - Fees/Charges Totals	$40,000.00	$0.00	$40,000.00	$4,147.00	$0.00	$7,910.00	$32,090.00	20%
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$4,147.00	$0.00	$7,910.00	$32,090.00	20%
	Department **013 - EASTERN County Court** Totals	$40,000.00	$0.00	$40,000.00	$4,147.00	$0.00	$7,910.00	$32,090.00	20%
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$4,147.00	$0.00	$7,910.00	$32,090.00	20%
EXPENSE									
Department **013 - EASTERN County Court**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	1,772.28	.00	5,316.81	24,683.19	18
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$1,772.28	$0.00	$5,316.81	$24,683.19	18%
505	**Medicare**								
505.0010	Medicare Medicare	435.00	.00	435.00	24.07	.00	72.20	362.80	17
	505 - Medicare Totals	$435.00	$0.00	$435.00	$24.07	$0.00	$72.20	$362.80	17%
506	**Pensions**								
506.0010	Pensions OPERS	4,200.00	.00	4,200.00	248.12	.00	744.33	3,455.67	18
	506 - Pensions Totals	$4,200.00	$0.00	$4,200.00	$248.12	$0.00	$744.33	$3,455.67	18%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,340.00	.00	8,340.00	559.78	.00	1,679.36	6,660.64	20
	507 - Insurance Totals	$8,340.00	$0.00	$8,340.00	$559.78	$0.00	$1,679.36	$6,660.64	20%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	.00	600.00	0
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	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	.00	80,000.00	80,000.00	.00	40,000.00	.00	40,000.00	50
	601 - Contract Services Totals	$25,000.00	$80,000.00	$105,000.00	$0.00	$40,000.00	$0.00	$65,000.00	38%
602	Contract Repairs	80,000.00	(80,000.00)	.00	.00	.00	.00	.00	+++
702	**Supplies**								
702	Supplies	5,000.00	.00	5,000.00	416.60	.00	416.60	4,583.40	8
702.0800	Supplies ADDL FEE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**								
EXPENSE									
Department	**013 - EASTERN County Court**								
Division	**100 - General Administrative**								
	702 - Supplies Totals	$10,000.00	$0.00	$10,000.00	$416.60	$0.00	$416.60	$9,583.40	4%
705	Equipment	25,000.00	1,484.00	26,484.00	.00	1,408.95	75.00	25,000.05	6
Division	**100 - General Administrative** Totals	$185,575.00	$1,484.00	$187,059.00	$3,020.85	$41,408.95	$8,304.30	$137,345.75	27%
Department	**013 - EASTERN County Court** Totals	$185,575.00	$1,484.00	$187,059.00	$3,020.85	$41,408.95	$8,304.30	$137,345.75	27%
	EXPENSE TOTALS	$185,575.00	$1,484.00	$187,059.00	$3,020.85	$41,408.95	$8,304.30	$137,345.75	27%
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals								
	REVENUE TOTALS	40,000.00	.00	40,000.00	4,147.00	.00	7,910.00	32,090.00	20
	EXPENSE TOTALS	185,575.00	1,484.00	187,059.00	3,020.85	41,408.95	8,304.30	137,345.75	27
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	($145,575.00)	($1,484.00)	($147,059.00)	$1,126.15	($41,408.95)	($394.30)	($105,255.75)	
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	4,100.00	(4,100.00)	+++
436.0006	Fees/Charges Legal Research	.00	.00	.00	94.00	.00	268.50	(268.50)	+++
436.0007	Fees/Charges Computer Research	20,000.00	.00	20,000.00	2,809.00	.00	8,851.50	11,148.50	44
	436 - Fees/Charges Totals	$20,000.00	$0.00	$20,000.00	$2,903.00	$0.00	$13,220.00	$6,780.00	66%
Division	**100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$2,903.00	$0.00	$13,220.00	$6,780.00	66%
Department	**014 - WESTERN County Court** Totals	$20,000.00	$0.00	$20,000.00	$2,903.00	$0.00	$13,220.00	$6,780.00	66%
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$2,903.00	$0.00	$13,220.00	$6,780.00	66%
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	.00	24,000.00	1,772.26	.00	5,316.79	18,683.21	22
	500 - Salaries and Wages Totals	$24,000.00	$0.00	$24,000.00	$1,772.26	$0.00	$5,316.79	$18,683.21	22%
505	**Medicare**								
505.0010	Medicare Medicare	.00	.00	.00	24.07	.00	72.19	(72.19)	+++
	505 - Medicare Totals	$0.00	$0.00	$0.00	$24.07	$0.00	$72.19	($72.19)	+++
506	**Pensions**								
506.0010	Pensions OPERS	.00	.00	.00	248.12	.00	744.36	(744.36)	+++
	506 - Pensions Totals	$0.00	$0.00	$0.00	$248.12	$0.00	$744.36	($744.36)	+++
507	**Insurance**								
507.0010	Insurance Health - Employer share	.00	.00	.00	559.80	.00	1,679.40	(1,679.40)	+++
	507 - Insurance Totals	$0.00	$0.00	$0.00	$559.80	$0.00	$1,679.40	($1,679.40)	+++

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
EXPENSE									
Department	**014 - WESTERN County Court**								
Division	**100 - General Administrative**								
520	Travel	1,500.00	.00	1,500.00	.00	18.90	.00	1,481.10	1
601	Contract Services	4,500.00	.00	4,500.00	.00	.00	1,172.02	3,327.98	26
Division	**100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$2,604.25	$18.90	$8,984.76	$20,996.34	30%
Department	**014 - WESTERN County Court** Totals	$30,000.00	$0.00	$30,000.00	$2,604.25	$18.90	$8,984.76	$20,996.34	30%
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$2,604.25	$18.90	$8,984.76	$20,996.34	30%
Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals								
	REVENUE TOTALS	20,000.00	.00	20,000.00	2,903.00	.00	13,220.00	6,780.00	66
	EXPENSE TOTALS	30,000.00	.00	30,000.00	2,604.25	18.90	8,984.76	20,996.34	30
Fund	**4105 - Cnty Ct Computer-Western Cty Ct** Totals	($10,000.00)	$0.00	($10,000.00)	$298.75	($18.90)	$4,235.24	($14,216.34)	
Fund	**5020 - Health Insurance**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
492	**Refunds/Reimbursements**								
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	.00	6,000,000.00	6,000,000.00	473,357.31	.00	1,402,692.12	4,597,307.88	23
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	.00	750,000.00	750,000.00	93,245.98	.00	276,736.38	473,263.62	37
	492 - Refunds/Reimbursements Totals	$0.00	$6,750,000.00	$6,750,000.00	$566,603.29	$0.00	$1,679,428.50	$5,070,571.50	25%
Division	**106 - Employee Health Insurance** Totals	$0.00	$6,750,000.00	$6,750,000.00	$566,603.29	$0.00	$1,679,428.50	$5,070,571.50	25%
Department	**001 - Commissioners' Office** Totals	$0.00	$6,750,000.00	$6,750,000.00	$566,603.29	$0.00	$1,679,428.50	$5,070,571.50	25%
	REVENUE TOTALS	$0.00	$6,750,000.00	$6,750,000.00	$566,603.29	$0.00	$1,679,428.50	$5,070,571.50	25%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**106 - Employee Health Insurance**								
601	**Contract Services**								
601.0300	Contract Services Insurance Premiums	7,000,000.00	.00	7,000,000.00	606,460.00	1,766,316.09	1,843,683.91	3,390,000.00	52
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	1,830.00	20,510.00	5,490.00	4,000.00	87
	601 - Contract Services Totals	$7,030,000.00	$0.00	$7,030,000.00	$608,290.00	$1,786,826.09	$1,849,173.91	$3,394,000.00	52%
Division	**106 - Employee Health Insurance** Totals	$7,030,000.00	$0.00	$7,030,000.00	$608,290.00	$1,786,826.09	$1,849,173.91	$3,394,000.00	52%
Department	**001 - Commissioners' Office** Totals	$7,030,000.00	$0.00	$7,030,000.00	$608,290.00	$1,786,826.09	$1,849,173.91	$3,394,000.00	52%
	EXPENSE TOTALS	$7,030,000.00	$0.00	$7,030,000.00	$608,290.00	$1,786,826.09	$1,849,173.91	$3,394,000.00	52%
Fund	**5020 - Health Insurance** Totals								
	REVENUE TOTALS	.00	6,750,000.00	6,750,000.00	566,603.29	.00	1,679,428.50	5,070,571.50	25
	EXPENSE TOTALS	7,030,000.00	.00	7,030,000.00	608,290.00	1,786,826.09	1,849,173.91	3,394,000.00	52
Fund	**5020 - Health Insurance** Totals	($7,030,000.00)	$6,750,000.00	($280,000.00)	($41,686.71)	($1,786,826.09)	($169,745.41)	$1,676,571.50	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**5030 - Workers' Compensation**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
492	**Refunds/Reimbursements**								
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
	492 - Refunds/Reimbursements Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0%
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	Division **111 - Risk Management** Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%
	Department **001 - Commissioners' Office** Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%
	REVENUE TOTALS	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**111 - Risk Management**								
601	Contract Services	400,000.00	.00	400,000.00	.00	195,985.56	.00	204,014.44	49
	Division **111 - Risk Management** Totals	$400,000.00	$0.00	$400,000.00	$0.00	$195,985.56	$0.00	$204,014.44	49%
	Department **001 - Commissioners' Office** Totals	$400,000.00	$0.00	$400,000.00	$0.00	$195,985.56	$0.00	$204,014.44	49%
	EXPENSE TOTALS	$400,000.00	$0.00	$400,000.00	$0.00	$195,985.56	$0.00	$204,014.44	49%
	Fund **5030 - Workers' Compensation** Totals								
	REVENUE TOTALS	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
	EXPENSE TOTALS	400,000.00	.00	400,000.00	.00	195,985.56	.00	204,014.44	49
	Fund **5030 - Workers' Compensation** Totals	($100,000.00)	$0.00	($100,000.00)	$0.00	($195,985.56)	$0.00	$95,985.56	
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
436	**Fees/Charges**								
436	Fees/Charges	2,214,500.00	.00	2,214,500.00	151,884.71	.00	442,996.44	1,771,503.56	20
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	116,000.00	.00	116,000.00	61,085.15	.00	61,085.15	54,914.85	53
436.0010	Fees/Charges Tap In Fees	6,000.00	.00	6,000.00	8,722.22	.00	8,722.22	(2,722.22)	145
436.0609	Fees/Charges Austinburg & Saybrook Sewer	17,000.00	.00	17,000.00	3,654.11	.00	3,654.11	13,345.89	21
436.0610	Fees/Charges Driftwood	24,000.00	.00	24,000.00	13,288.18	.00	13,288.18	10,711.82	55
436.0611	Fees/Charges Austinburg PROJ 09-83	35,000.00	.00	35,000.00	22,761.26	.00	22,761.26	12,238.74	65
436.0612	Fees/Charges PROJECT COST FEES	11,000.00	.00	11,000.00	5,094.01	.00	5,094.01	5,905.99	46
	436 - Fees/Charges Totals	$2,423,500.00	$0.00	$2,423,500.00	$266,489.64	$0.00	$557,601.37	$1,865,898.63	23%
439	Refunds/Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
475	Investment Income	2,500.00	.00	2,500.00	869.33	.00	2,236.46	263.54	89
	Division **150 - Sewer District** Totals	$2,428,500.00	$0.00	$2,428,500.00	$267,358.97	$0.00	$559,837.83	$1,868,662.17	23%
Division	**152 - Airport WWTP**								
436	Fees/Charges	20,000.00	.00	20,000.00	2,800.50	.00	4,438.50	15,561.50	22

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**6001 - ACDES - Sewer**								
REVENUE									
Department	**001 - Commissioners' Office**								
	Division **152 - Airport WWTP** Totals	$20,000.00	$0.00	$20,000.00	$2,800.50	$0.00	$4,438.50	$15,561.50	22%
	Department **001 - Commissioners' Office** Totals	$2,448,500.00	$0.00	$2,448,500.00	$270,159.47	$0.00	$564,276.33	$1,884,223.67	23%
	REVENUE TOTALS	$2,448,500.00	$0.00	$2,448,500.00	$270,159.47	$0.00	$564,276.33	$1,884,223.67	23%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**150 - Sewer District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	560,000.00	.00	560,000.00	39,445.53	.00	118,420.84	441,579.16	21
	500 - Salaries and Wages Totals	$560,000.00	$0.00	$560,000.00	$39,445.53	$0.00	$118,420.84	$441,579.16	21%
505	**Medicare**								
505.0010	Medicare Medicare	8,200.00	.00	8,200.00	551.04	.00	1,654.39	6,545.61	20
	505 - Medicare Totals	$8,200.00	$0.00	$8,200.00	$551.04	$0.00	$1,654.39	$6,545.61	20%
506	**Pensions**								
506.0010	Pensions OPERS	79,000.00	.00	79,000.00	5,522.40	.00	16,578.98	62,421.02	21
	506 - Pensions Totals	$79,000.00	$0.00	$79,000.00	$5,522.40	$0.00	$16,578.98	$62,421.02	21%
507	**Insurance**								
507.0010	Insurance Health - Employer share	90,000.00	.00	90,000.00	7,003.68	.00	21,011.04	68,988.96	23
	507 - Insurance Totals	$90,000.00	$0.00	$90,000.00	$7,003.68	$0.00	$21,011.04	$68,988.96	23%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0
	510 - Other Benefits Totals	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	$5,700.00	0%
520	Travel	1,500.00	.00	1,500.00	.00	.00	488.24	1,011.76	33
601	**Contract Services**								
601	Contract Services	1,119,000.00	55,015.00	1,174,015.00	85,112.84	499,455.70	260,956.34	413,602.96	65
601.0007	Contract Services Indirect Cost	40,150.00	.00	40,150.00	.00	.00	.00	40,150.00	0
	601 - Contract Services Totals	$1,159,150.00	$55,015.00	$1,214,165.00	$85,112.84	$499,455.70	$260,956.34	$453,752.96	63%
602	Contract Repairs	55,000.00	.00	55,000.00	1,110.73	5,382.27	2,734.73	46,883.00	15
603	Contract Projects	905,750.00	87,928.00	993,678.00	100,291.32	22,443.42	103,000.26	868,234.32	13
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
702	Supplies	100,000.00	1,235.00	101,235.00	5,819.66	49,983.09	16,726.24	34,525.67	66
705	Equipment	150,000.00	98.00	150,098.00	16,621.66	31,226.59	18,709.73	100,161.68	33
901	Principal Payment	281,500.00	.00	281,500.00	.00	.00	.00	281,500.00	0
910	Interest Payment	49,950.00	.00	49,950.00	.00	.00	.00	49,950.00	0
	Division **150 - Sewer District** Totals	$3,446,750.00	$144,276.00	$3,591,026.00	$261,478.86	$608,491.07	$560,280.79	$2,422,254.14	33%
Division	**152 - Airport WWTP**								
601	Contract Services	15,000.00	288.00	15,288.00	86.00	2,914.00	374.00	12,000.00	22
702	Supplies	5,000.00	.00	5,000.00	.00	500.00	.00	4,500.00	10
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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 **152 - Airport WWTP** Totals	$23,000.00	$288.00	$23,288.00	$86.00	$3,414.00	$374.00	$19,500.00	16%
	Department **001 - Commissioners' Office** Totals	$3,469,750.00	$144,564.00	$3,614,314.00	$261,564.86	$611,905.07	$560,654.79	$2,441,754.14	32%
	EXPENSE TOTALS	$3,469,750.00	$144,564.00	$3,614,314.00	$261,564.86	$611,905.07	$560,654.79	$2,441,754.14	32%
	Fund **6001 - ACDES - Sewer** Totals								
	REVENUE TOTALS	2,448,500.00	.00	2,448,500.00	270,159.47	.00	564,276.33	1,884,223.67	23
	EXPENSE TOTALS	3,469,750.00	144,564.00	3,614,314.00	261,564.86	611,905.07	560,654.79	2,441,754.14	32
	Fund **6001 - ACDES - Sewer** Totals	($1,021,250.00)	($144,564.00)	($1,165,814.00)	$8,594.61	($611,905.07)	$3,621.54	($557,530.47)	
Fund	**6002 - ACDES - Water**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
436	**Fees/Charges**								
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	75,000.00	20,000.00	95,000.00	65,280.96	.00	65,280.96	29,719.04	69
436.0010	Fees/Charges Tap In Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
436.0601	Fees/Charges Income	4,042,000.00	68,000.00	4,110,000.00	292,402.21	.00	886,805.76	3,223,194.24	22
436.0602	Fees/Charges Service Connection	45,000.00	5,000.00	50,000.00	7,600.00	.00	9,100.00	40,900.00	18
436.0606	Fees/Charges Rome Waterline Proj	9,000.00	(4,500.00)	4,500.00	1,725.00	.00	1,725.00	2,775.00	38
436.0608	Fees/Charges Cap Imp Facilities Fee	.00	.00	.00	1,800.00	.00	2,250.00	(2,250.00)	+++
436.0636	Fees/Charges PERMIT LOCAL SERVICE	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	436 - Fees/Charges Totals	$4,185,500.00	$88,500.00	$4,274,000.00	$368,808.17	$0.00	$965,161.72	$3,308,838.28	23%
450	**Special Assessments**								
450.0004	Special Assessments County Line Rd Waterline	7,600.00	2,400.00	10,000.00	.00	.00	1,303.00	8,697.00	13
	450 - Special Assessments Totals	$7,600.00	$2,400.00	$10,000.00	$0.00	$0.00	$1,303.00	$8,697.00	13%
	Division **155 - Water District** Totals	$4,193,100.00	$90,900.00	$4,284,000.00	$368,808.17	$0.00	$966,464.72	$3,317,535.28	23%
	Department **001 - Commissioners' Office** Totals	$4,193,100.00	$90,900.00	$4,284,000.00	$368,808.17	$0.00	$966,464.72	$3,317,535.28	23%
	REVENUE TOTALS	$4,193,100.00	$90,900.00	$4,284,000.00	$368,808.17	$0.00	$966,464.72	$3,317,535.28	23%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**155 - Water District**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	366,000.00	.00	366,000.00	22,083.03	.00	64,644.05	301,355.95	18
	500 - Salaries and Wages Totals	$366,000.00	$0.00	$366,000.00	$22,083.03	$0.00	$64,644.05	$301,355.95	18%
505	**Medicare**								
505.0010	Medicare Medicare	5,400.00	.00	5,400.00	301.96	.00	882.56	4,517.44	16
	505 - Medicare Totals	$5,400.00	$0.00	$5,400.00	$301.96	$0.00	$882.56	$4,517.44	16%
506	**Pensions**								
506.0010	Pensions OPERS	52,000.00	.00	52,000.00	3,091.61	.00	9,050.15	42,949.85	17

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
	506 - Pensions Totals	$52,000.00	$0.00	$52,000.00	$3,091.61	$0.00	$9,050.15	$42,949.85	17%
507	**Insurance**								
507.0010	Insurance Health - Employer share	100,000.00	.00	100,000.00	5,474.44	.00	16,423.32	83,576.68	16
	507 - Insurance Totals	$100,000.00	$0.00	$100,000.00	$5,474.44	$0.00	$16,423.32	$83,576.68	16%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	.00	6,762.00	6,762.00	1,288.00	.00	4,186.00	2,576.00	62
510.0020	Other Benefits Workers Compensation	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0
	510 - Other Benefits Totals	$3,700.00	$6,762.00	$10,462.00	$1,288.00	$0.00	$4,186.00	$6,276.00	40%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	2,250,000.00	15,684.00	2,265,684.00	150,162.76	1,059,456.51	428,259.37	777,968.12	66
602	Contract Repairs	80,000.00	.00	80,000.00	.00	.00	4,995.00	75,005.00	6
603	Contract Projects	477,500.00	920,654.00	1,398,154.00	44,336.00	116,341.43	571,973.64	709,838.93	49
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
701	Materials	50,000.00	312.00	50,312.00	619.30	20,317.27	2,017.58	27,977.15	44
705	Equipment	50,000.00	805.00	50,805.00	.00	6,864.60	77.73	43,862.67	14
901	Principal Payment	686,000.00	.00	686,000.00	.00	.00	.00	686,000.00	0
910	Interest Payment	629,000.00	.00	629,000.00	.00	.00	.00	629,000.00	0
	Division **155 - Water District** Totals	$4,751,600.00	$944,217.00	$5,695,817.00	$227,357.10	$1,202,979.81	$1,102,509.40	$3,390,327.79	40%
	Department **001 - Commissioners' Office** Totals	$4,751,600.00	$944,217.00	$5,695,817.00	$227,357.10	$1,202,979.81	$1,102,509.40	$3,390,327.79	40%
	EXPENSE TOTALS	$4,751,600.00	$944,217.00	$5,695,817.00	$227,357.10	$1,202,979.81	$1,102,509.40	$3,390,327.79	40%
	Fund **6002 - ACDES - Water** Totals								
	REVENUE TOTALS	4,193,100.00	90,900.00	4,284,000.00	368,808.17	.00	966,464.72	3,317,535.28	23
	EXPENSE TOTALS	4,751,600.00	944,217.00	5,695,817.00	227,357.10	1,202,979.81	1,102,509.40	3,390,327.79	40
	Fund **6002 - ACDES - Water** Totals	($558,500.00)	($853,317.00)	($1,411,817.00)	$141,451.07	($1,202,979.81)	($136,044.68)	($72,792.51)	
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	248,576.00	.00	248,576.00	(48,576.00)	124
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	$248,576.00	$0.00	$248,576.00	$1,424.00	99%
480	Contributions & Donations	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
498	Transfer In	262,000.00	.00	262,000.00	.00	.00	.00	262,000.00	0
	Division **100 - General Administrative** Totals	$762,000.00	$0.00	$762,000.00	$248,576.00	$0.00	$248,576.00	$513,424.00	33%
	Department **001 - Commissioners' Office** Totals	$762,000.00	$0.00	$762,000.00	$248,576.00	$0.00	$248,576.00	$513,424.00	33%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**6003 - Geneva State Park Lodge**								
	REVENUE TOTALS	$762,000.00	$0.00	$762,000.00	$248,576.00	$0.00	$248,576.00	$513,424.00	33%
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
601	**Contract Services**								
601.0056	Contract Services Trustee Fee	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
	601 - Contract Services Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%
901	**Principal Payment**								
901.0001	Principal Payment Bond Principal Payment	520,000.00	.00	520,000.00	.00	.00	.00	520,000.00	0
	901 - Principal Payment Totals	$520,000.00	$0.00	$520,000.00	$0.00	$0.00	$0.00	$520,000.00	0%
910	**Interest Payment**								
910.0001	Interest Payment Bond Interest Payment	175,600.00	.00	175,600.00	.00	.00	.00	175,600.00	0
	910 - Interest Payment Totals	$175,600.00	$0.00	$175,600.00	$0.00	$0.00	$0.00	$175,600.00	0%
	Division **100 - General Administrative** Totals	$697,800.00	$0.00	$697,800.00	$0.00	$0.00	$0.00	$697,800.00	0%
	Department **001 - Commissioners' Office** Totals	$697,800.00	$0.00	$697,800.00	$0.00	$0.00	$0.00	$697,800.00	0%
	EXPENSE TOTALS	$697,800.00	$0.00	$697,800.00	$0.00	$0.00	$0.00	$697,800.00	0%
	Fund **6003 - Geneva State Park Lodge** Totals								
	REVENUE TOTALS	762,000.00	.00	762,000.00	248,576.00	.00	248,576.00	513,424.00	33
	EXPENSE TOTALS	697,800.00	.00	697,800.00	.00	.00	.00	697,800.00	0
	Fund **6003 - Geneva State Park Lodge** Totals	$64,200.00	$0.00	$64,200.00	$248,576.00	$0.00	$248,576.00	($184,376.00)	
Fund	**7001 - Children Service Board Trust**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
480	Contributions & Donations	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++
490	Other Revenue	.00	.00	.00	278.93	.00	278.93	(278.93)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$278.93	$0.00	$1,278.93	($1,278.93)	+++
	Department **206 - Children's Services Board** Totals	$0.00	$0.00	$0.00	$278.93	$0.00	$1,278.93	($1,278.93)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$278.93	$0.00	$1,278.93	($1,278.93)	+++
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	225.00	6,360.00	3,640.00	.00	100
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$225.00	$6,360.00	$3,640.00	$0.00	100%
	Department **206 - Children's Services Board** Totals	$10,000.00	$0.00	$10,000.00	$225.00	$6,360.00	$3,640.00	$0.00	100%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$225.00	$6,360.00	$3,640.00	$0.00	100%
	Fund **7001 - Children Service Board Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	278.93	.00	1,278.93	(1,278.93)	+++

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup 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	10,000.00	.00	10,000.00	225.00	6,360.00	3,640.00	.00	100
	Fund **7001 - Children Service Board Trust** Totals	($10,000.00)	$0.00	($10,000.00)	$53.93	($6,360.00)	($2,361.07)	($1,278.93)	
Fund **7012 - Bd of DD Trustees**									
REVENUE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	81.84	.00	211.87	(211.87)	+++
480	Contributions & Donations	.00	.00	.00	.00	.00	300.00	(300.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$81.84	$0.00	$511.87	($511.87)	+++
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$81.84	$0.00	$511.87	($511.87)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$81.84	$0.00	$511.87	($511.87)	+++
EXPENSE									
Department **203 - MRDD/169 Board**									
Division **100 - General Administrative**									
601	Contract Services	25,000.00	.00	25,000.00	.00	3,500.00	.00	21,500.00	14
702	Supplies	15,000.00	.00	15,000.00	.00	1,609.22	390.78	13,000.00	13
705	Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$5,109.22	$390.78	$49,500.00	10%
	Department **203 - MRDD/169 Board** Totals	$55,000.00	$0.00	$55,000.00	$0.00	$5,109.22	$390.78	$49,500.00	10%
	EXPENSE TOTALS	$55,000.00	$0.00	$55,000.00	$0.00	$5,109.22	$390.78	$49,500.00	10%
	Fund **7012 - Bd of DD Trustees** Totals								
	REVENUE TOTALS	.00	.00	.00	81.84	.00	511.87	(511.87)	+++
	EXPENSE TOTALS	55,000.00	.00	55,000.00	.00	5,109.22	390.78	49,500.00	10
	Fund **7012 - Bd of DD Trustees** Totals	($55,000.00)	$0.00	($55,000.00)	$81.84	($5,109.22)	$121.09	($50,011.87)	
Fund **7017 - Nursing Home Memorial**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
475	Investment Income	.00	.00	.00	13.01	.00	233.59	(233.59)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$13.01	$0.00	$233.59	($233.59)	+++
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$13.01	$0.00	$233.59	($233.59)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13.01	$0.00	$233.59	($233.59)	+++
	Fund **7017 - Nursing Home Memorial** Totals								
	REVENUE TOTALS	.00	.00	.00	13.01	.00	233.59	(233.59)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$13.01	$0.00	$233.59	($233.59)	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**7025 - Unclaimed Money**								
REVENUE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
490	Other Revenue	15,000.00	(15,000.00)	.00	4,719.56	.00	5,442.86	(5,442.86)	+++
Division	**100 - General Administrative** Totals	$15,000.00	($15,000.00)	$0.00	$4,719.56	$0.00	$5,442.86	($5,442.86)	+++
Department	**001 - Commissioners' Office** Totals	$15,000.00	($15,000.00)	$0.00	$4,719.56	$0.00	$5,442.86	($5,442.86)	+++
	REVENUE TOTALS	$15,000.00	($15,000.00)	$0.00	$4,719.56	$0.00	$5,442.86	($5,442.86)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**100 - General Administrative**								
800	Other Expense	.00	.00	.00	37,716.04	.00	37,716.04	(37,716.04)	+++
999	Transfers Out	.00	.00	.00	160,000.00	.00	160,000.00	(160,000.00)	+++
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$197,716.04	$0.00	$197,716.04	($197,716.04)	+++
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$197,716.04	$0.00	$197,716.04	($197,716.04)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$197,716.04	$0.00	$197,716.04	($197,716.04)	+++
Fund	**7025 - Unclaimed Money** Totals								
	REVENUE TOTALS	15,000.00	(15,000.00)	.00	4,719.56	.00	5,442.86	(5,442.86)	+++
	EXPENSE TOTALS	.00	.00	.00	197,716.04	.00	197,716.04	(197,716.04)	+++
Fund	**7025 - Unclaimed Money** Totals	$15,000.00	($15,000.00)	$0.00	($192,996.48)	$0.00	($192,273.18)	$192,273.18	
Fund	**8001 - Undivided General Tax 1st halft**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	.00	.00	49,846,638.21	(49,846,638.21)	+++
498	Transfer In	.00	.00	.00	908,021.06	.00	908,021.06	(908,021.06)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$908,021.06	$0.00	$50,754,659.27	($50,754,659.27)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	37,174,147.74	.00	54,634,908.44	(54,634,908.44)	+++
999	Transfers Out	.00	.00	.00	127,152.97	.00	127,152.97	(127,152.97)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$37,301,300.71	$0.00	$54,762,061.41	($54,762,061.41)	+++
Fund	**8001 - Undivided General Tax 1st halft** Totals								
	REVENUE TOTALS	.00	.00	.00	908,021.06	.00	50,754,659.27	(50,754,659.27)	+++
	EXPENSE TOTALS	.00	.00	.00	37,301,300.71	.00	54,762,061.41	(54,762,061.41)	+++
Fund	**8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	($36,393,279.65)	$0.00	($4,007,402.14)	$4,007,402.14	
Fund	**8002 - Undivided General Tax 2nd half**								
REVENUE									
401	Real Property Taxes	.00	.00	.00	964,848.66	.00	1,482,832.31	(1,482,832.31)	+++
490	Other Revenue	.00	.00	.00	1,058.90	.00	1,058.90	(1,058.90)	+++
498	Transfer In	.00	.00	.00	127,152.97	.00	127,152.97	(127,152.97)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,093,060.53	$0.00	$1,611,044.18	($1,611,044.18)	+++

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	15,040.36	.00	15,040.36	(15,040.36)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$15,040.36	$0.00	$15,040.36	($15,040.36)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	1,093,060.53	.00	1,611,044.18	(1,611,044.18)	+++
	EXPENSE TOTALS	.00	.00	.00	15,040.36	.00	15,040.36	(15,040.36)	+++
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$1,078,020.17	$0.00	$1,596,003.82	($1,596,003.82)	
Fund **8003 - Auto License**									
REVENUE									
490	Other Revenue	.00	.00	.00	91,146.38	.00	238,001.74	(238,001.74)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$91,146.38	$0.00	$238,001.74	($238,001.74)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	91,146.38	.00	238,001.74	(238,001.74)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$91,146.38	$0.00	$238,001.74	($238,001.74)	+++
	Fund **8003 - Auto License** Totals								
	REVENUE TOTALS	.00	.00	.00	91,146.38	.00	238,001.74	(238,001.74)	+++
	EXPENSE TOTALS	.00	.00	.00	91,146.38	.00	238,001.74	(238,001.74)	+++
	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	30.73	(30.73)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$30.73	($30.73)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	18.44	.00	18.44	(18.44)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$18.44	$0.00	$18.44	($18.44)	+++
	Fund **8004 - Cigarette Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	30.73	(30.73)	+++
	EXPENSE TOTALS	.00	.00	.00	18.44	.00	18.44	(18.44)	+++
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	($18.44)	$0.00	$12.29	($12.29)	
Fund **8005 - Township Gas Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	191,151.26	.00	570,163.40	(570,163.40)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$191,151.26	$0.00	$570,163.40	($570,163.40)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	191,151.26	.00	570,163.40	(570,163.40)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$191,151.26	$0.00	$570,163.40	($570,163.40)	+++

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **8005 - Township Gas Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	191,151.26	.00	570,163.40	(570,163.40)	+++
	EXPENSE TOTALS	.00	.00	.00	191,151.26	.00	570,163.40	(570,163.40)	+++
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8006 - Undivided Local Government**									
REVENUE									
490	Other Revenue	.00	.00	.00	167,772.38	.00	617,055.50	(617,055.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$167,772.38	$0.00	$617,055.50	($617,055.50)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	111,633.52	.00	560,916.64	(560,916.64)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$111,633.52	$0.00	$560,916.64	($560,916.64)	+++
	Fund **8006 - Undivided Local Government** Totals								
	REVENUE TOTALS	.00	.00	.00	167,772.38	.00	617,055.50	(617,055.50)	+++
	EXPENSE TOTALS	.00	.00	.00	111,633.52	.00	560,916.64	(560,916.64)	+++
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$56,138.86	$0.00	$56,138.86	($56,138.86)	
Fund **8007 - Trailer Tax 1st half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	25,166.68	.00	265,673.22	(265,673.22)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25,166.68	$0.00	$265,673.22	($265,673.22)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	308,468.37	.00	309,310.93	(309,310.93)	+++
999	Transfers Out	.00	.00	.00	3,371.29	.00	3,371.29	(3,371.29)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$311,839.66	$0.00	$312,682.22	($312,682.22)	+++
	Fund **8007 - Trailer Tax 1st half** Totals								
	REVENUE TOTALS	.00	.00	.00	25,166.68	.00	265,673.22	(265,673.22)	+++
	EXPENSE TOTALS	.00	.00	.00	311,839.66	.00	312,682.22	(312,682.22)	+++
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	($286,672.98)	$0.00	($47,009.00)	$47,009.00	
Fund **8008 - Trailer Tax 2nd half**									
REVENUE									
404	Manufactured Homes Tax	.00	.00	.00	15,599.56	.00	15,599.56	(15,599.56)	+++
498	Transfer In	.00	.00	.00	3,371.29	.00	3,371.29	(3,371.29)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$18,970.85	$0.00	$18,970.85	($18,970.85)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	286.79	.00	286.79	(286.79)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$286.79	$0.00	$286.79	($286.79)	+++
	Fund **8008 - Trailer Tax 2nd half** Totals								
	REVENUE TOTALS	.00	.00	.00	18,970.85	.00	18,970.85	(18,970.85)	+++
	EXPENSE TOTALS	.00	.00	.00	286.79	.00	286.79	(286.79)	+++

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$18,684.06	$0.00	$18,684.06	($18,684.06)	
Fund **8010 - Forfeited Property Sale**									
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	35,431.70	.00	35,431.70	(35,431.70)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$35,431.70	$0.00	$35,431.70	($35,431.70)	+++
	Fund **8010 - Forfeited Property Sale** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	35,431.70	.00	35,431.70	(35,431.70)	+++
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	($35,431.70)	$0.00	($35,431.70)	$35,431.70	
Fund **8013 - General Pers Prop Tax Delinquent**									
REVENUE									
490	Other Revenue	.00	.00	.00	914,427.13	.00	914,427.13	(914,427.13)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$914,427.13	$0.00	$914,427.13	($914,427.13)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	914,427.13	.00	914,427.13	(914,427.13)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$914,427.13	$0.00	$914,427.13	($914,427.13)	+++
	Fund **8013 - General Pers Prop Tax Delinquent** Totals								
	REVENUE TOTALS	.00	.00	.00	914,427.13	.00	914,427.13	(914,427.13)	+++
	EXPENSE TOTALS	.00	.00	.00	914,427.13	.00	914,427.13	(914,427.13)	+++
	Fund **8013 - General Pers Prop Tax Delinquent** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8014 - Redevelopment Tax Equivalent**									
REVENUE									
490	**Other Revenue**								
490.0906	Other Revenue TIF - NORDIC AIR	.00	.00	.00	70,467.58	.00	70,467.58	(70,467.58)	+++
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	7,092.76	.00	7,092.76	(7,092.76)	+++
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	2,270.26	.00	2,270.26	(2,270.26)	+++
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$79,830.60	$0.00	$79,830.60	($79,830.60)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$79,830.60	$0.00	$79,830.60	($79,830.60)	+++
EXPENSE									
800	Other Expense	.00	.00	.00	79,830.60	.00	79,830.60	(79,830.60)	+++
901	Principal Payment	.00	.00	.00	358.60	.00	1,019.73	(1,019.73)	+++
910	Interest Payment	.00	.00	.00	356.18	.00	1,124.61	(1,124.61)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$80,545.38	$0.00	$81,974.94	($81,974.94)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals								
	REVENUE TOTALS	.00	.00	.00	79,830.60	.00	79,830.60	(79,830.60)	+++
	EXPENSE TOTALS	.00	.00	.00	80,545.38	.00	81,974.94	(81,974.94)	+++
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	($2,144.34)	$2,144.34	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **8019 - Ashtabula City Permit Fees**									
REVENUE									
490	Other Revenue	.00	20,000.00	20,000.00	2,000.00	.00	2,000.00	18,000.00	10
	REVENUE TOTALS	$0.00	$20,000.00	$20,000.00	$2,000.00	$0.00	$2,000.00	$18,000.00	10%
EXPENSE									
800	Other Expense	20,000.00	.00	20,000.00	.00	.00	500.00	19,500.00	2
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$500.00	$19,500.00	2%
	Fund **8019 - Ashtabula City Permit Fees** Totals								
	REVENUE TOTALS	.00	20,000.00	20,000.00	2,000.00	.00	2,000.00	18,000.00	10
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	500.00	19,500.00	2
	Fund **8019 - Ashtabula City Permit Fees** Totals	($20,000.00)	$20,000.00	$0.00	$2,000.00	$0.00	$1,500.00	($1,500.00)	
Fund **8020 - PUBLIC LIBRARY FUND**									
REVENUE									
490	Other Revenue	.00	.00	.00	207,928.37	.00	782,479.84	(782,479.84)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$207,928.37	$0.00	$782,479.84	($782,479.84)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	207,928.37	.00	782,479.84	(782,479.84)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$207,928.37	$0.00	$782,479.84	($782,479.84)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals								
	REVENUE TOTALS	.00	.00	.00	207,928.37	.00	782,479.84	(782,479.84)	+++
	EXPENSE TOTALS	.00	.00	.00	207,928.37	.00	782,479.84	(782,479.84)	+++
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fund **8023 - Inheritance Tax - 2nd Half**									
REVENUE									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
490	Other Revenue	.00	.00	.00	.00	.00	20,124.00	(20,124.00)	+++
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20,124.00	($20,124.00)	+++
	Department **002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20,124.00	($20,124.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$20,124.00	($20,124.00)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	47,339.14	.00	47,339.14	(47,339.14)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$47,339.14	$0.00	$47,339.14	($47,339.14)	+++
	Fund **8023 - Inheritance Tax - 2nd Half** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	20,124.00	(20,124.00)	+++
	EXPENSE TOTALS	.00	.00	.00	47,339.14	.00	47,339.14	(47,339.14)	+++
	Fund **8023 - Inheritance Tax - 2nd Half** Totals	$0.00	$0.00	$0.00	($47,339.14)	$0.00	($27,215.14)	$27,215.14	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **8025 - Lodging/Bed Tax**									
REVENUE									
490	Other Revenue	.00	.00	.00	52,375.89	.00	122,274.80	(122,274.80)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$52,375.89	$0.00	$122,274.80	($122,274.80)	+++
EXPENSE									
603	Contract Projects	.00	.00	.00	.00	.00	36,185.40	(36,185.40)	+++
802	Taxes, Levies & Assessments	.00	.00	.00	1,641.28	.00	5,960.48	(5,960.48)	+++
803	State Remittance	.00	.00	.00	28,269.60	.00	79,745.37	(79,745.37)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$29,910.88	$0.00	$121,891.25	($121,891.25)	+++
	Fund **8025 - Lodging/Bed Tax** Totals								
	REVENUE TOTALS	.00	.00	.00	52,375.89	.00	122,274.80	(122,274.80)	+++
	EXPENSE TOTALS	.00	.00	.00	29,910.88	.00	121,891.25	(121,891.25)	+++
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$22,465.01	$0.00	$383.55	($383.55)	
Fund **8026 - Prepayments**									
REVENUE									
401	Real Property Taxes	.00	.00	.00	152,568.50	.00	458,314.62	(458,314.62)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$152,568.50	$0.00	$458,314.62	($458,314.62)	+++
EXPENSE									
999	Transfers Out	.00	.00	.00	908,021.06	.00	908,021.06	(908,021.06)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$908,021.06	$0.00	$908,021.06	($908,021.06)	+++
	Fund **8026 - Prepayments** Totals								
	REVENUE TOTALS	.00	.00	.00	152,568.50	.00	458,314.62	(458,314.62)	+++
	EXPENSE TOTALS	.00	.00	.00	908,021.06	.00	908,021.06	(908,021.06)	+++
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	($755,452.56)	$0.00	($449,706.44)	$449,706.44	
Fund **8030 - Ohio Elections Commission**									
REVENUE									
490	Other Revenue	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$30.00	$0.00	$30.00	($30.00)	+++
EXPENSE									
800	Other Expense	.00	385.00	385.00	.00	.00	385.00	.00	100
	EXPENSE TOTALS	$0.00	$385.00	$385.00	$0.00	$0.00	$385.00	$0.00	100%
	Fund **8030 - Ohio Elections Commission** Totals								
	REVENUE TOTALS	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
	EXPENSE TOTALS	.00	385.00	385.00	.00	.00	385.00	.00	100
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	($385.00)	($385.00)	$30.00	$0.00	($355.00)	($30.00)	
Fund **8031 - PU Prop Tax Rollback**									
REVENUE									
490	Other Revenue	.00	.00	.00	10,172.50	.00	10,172.50	(10,172.50)	+++

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **8031 - PU Prop Tax Rollback**									
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,172.50	$0.00	$10,172.50	($10,172.50)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	10,172.50	.00	10,172.50	(10,172.50)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,172.50	$0.00	$10,172.50	($10,172.50)	+++
	Fund **8031 - PU Prop Tax Rollback** Totals								
	REVENUE TOTALS	.00	.00	.00	10,172.50	.00	10,172.50	(10,172.50)	+++
	EXPENSE TOTALS	.00	.00	.00	10,172.50	.00	10,172.50	(10,172.50)	+++
	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	29,922.90	.00	82,948.90	(82,948.90)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$29,922.90	$0.00	$82,948.90	($82,948.90)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	.00	.00	106,035.89	(106,035.89)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$106,035.89	($106,035.89)	+++
	Fund **8041 - Recorder's Housing Trust** Totals								
	REVENUE TOTALS	.00	.00	.00	29,922.90	.00	82,948.90	(82,948.90)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	106,035.89	(106,035.89)	+++
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$29,922.90	$0.00	($23,086.99)	$23,086.99	
Fund **8050 - Public Def Indigent Application**									
REVENUE									
436	Fees/Charges	.00	.00	.00	3,427.00	.00	7,750.76	(7,750.76)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,427.00	$0.00	$7,750.76	($7,750.76)	+++
EXPENSE									
950	Distribution - Agency fund	.00	.00	.00	1,343.97	.00	7,412.86	(7,412.86)	+++
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,343.97	$0.00	$7,412.86	($7,412.86)	+++
	Fund **8050 - Public Def Indigent Application** Totals								
	REVENUE TOTALS	.00	.00	.00	3,427.00	.00	7,750.76	(7,750.76)	+++
	EXPENSE TOTALS	.00	.00	.00	1,343.97	.00	7,412.86	(7,412.86)	+++
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$2,083.03	$0.00	$337.90	($337.90)	
Fund **8111 - Refundable Occupancy Perm Escrow**									
REVENUE									
Department **001 - Commissioners' Office**									
Division **107 - Building Department**									
436	Fees/Charges	.00	.00	.00	209.31	.00	1,130.88	(1,130.88)	+++
465	Vendor Licenses	.00	.00	.00	2,983.50	.00	7,751.25	(7,751.25)	+++
	Division **107 - Building Department** Totals	$0.00	$0.00	$0.00	$3,192.81	$0.00	$8,882.13	($8,882.13)	+++

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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** Totals	$0.00	$0.00	$0.00	$3,192.81	$0.00	$8,882.13	($8,882.13)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,192.81	$0.00	$8,882.13	($8,882.13)	+++
EXPENSE									
Department	**001 - Commissioners' Office**								
Division	**107 - Building Department**								
803	State Remittance	5,000.00	424.00	5,424.00	877.13	1,583.08	1,342.00	2,498.92	54
950	Distribution - Agency fund	75,000.00	.00	75,000.00	13,281.25	4,718.75	13,281.25	57,000.00	24
	Division **107 - Building Department** Totals	$80,000.00	$424.00	$80,424.00	$14,158.38	$6,301.83	$14,623.25	$59,498.92	26%
	Department **001 - Commissioners' Office** Totals	$80,000.00	$424.00	$80,424.00	$14,158.38	$6,301.83	$14,623.25	$59,498.92	26%
	EXPENSE TOTALS	$80,000.00	$424.00	$80,424.00	$14,158.38	$6,301.83	$14,623.25	$59,498.92	26%
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals								
	REVENUE TOTALS	.00	.00	.00	3,192.81	.00	8,882.13	(8,882.13)	+++
	EXPENSE TOTALS	80,000.00	424.00	80,424.00	14,158.38	6,301.83	14,623.25	59,498.92	26
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	($80,000.00)	($424.00)	($80,424.00)	($10,965.57)	($6,301.83)	($5,741.12)	($68,381.05)	
Fund	**9008 - Public Health Infrastructure**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	100,000.00	.00	100,000.00	.00	.00	19,292.22	80,707.78	19
498	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$19,292.22	$90,707.78	18%
	Department **920 - County Heath District** Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$19,292.22	$90,707.78	18%
	REVENUE TOTALS	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$19,292.22	$90,707.78	18%
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	3,835.08	.00	10,227.01	49,772.99	17
	500 - Salaries and Wages Totals	$60,000.00	$0.00	$60,000.00	$3,835.08	$0.00	$10,227.01	$49,772.99	17%
505	**Medicare**								
505.0010	Medicare Medicare	1,000.00	.00	1,000.00	52.72	.00	139.63	860.37	14
	505 - Medicare Totals	$1,000.00	$0.00	$1,000.00	$52.72	$0.00	$139.63	$860.37	14%
506	**Pensions**								
506.0010	Pensions OPERS	8,500.00	.00	8,500.00	536.91	.00	1,431.79	7,068.21	17
	506 - Pensions Totals	$8,500.00	$0.00	$8,500.00	$536.91	$0.00	$1,431.79	$7,068.21	17%
507	**Insurance**								
507.0010	Insurance Health - Employer share	10,000.00	.00	10,000.00	1,185.18	.00	3,243.53	6,756.47	32
	507 - Insurance Totals	$10,000.00	$0.00	$10,000.00	$1,185.18	$0.00	$3,243.53	$6,756.47	32%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
520	Travel	5,000.00	.00	5,000.00	140.16	1,617.58	382.42	3,000.00	40
601	Contract Services	8,000.00	.00	8,000.00	474.99	5,900.08	1,424.97	674.95	92
620	Rent/Lease	1,200.00	.00	1,200.00	.00	1,140.00	.00	60.00	95
622	Utilities	6,000.00	.00	6,000.00	465.17	4,244.66	1,395.34	360.00	94
702	**Supplies**								
702.0006	Supplies Supplies - Medical	500.00	.00	500.00	.00	.00	500.00	.00	100
702.0010	Supplies Supplies - Office	5,000.00	.00	5,000.00	.00	800.00	809.31	3,390.69	32
	702 - Supplies Totals	$5,500.00	$0.00	$5,500.00	$0.00	$800.00	$1,309.31	$3,390.69	38%
	Division **100 - General Administrative** Totals	$105,200.00	$0.00	$105,200.00	$6,690.21	$13,702.32	$19,554.00	$71,943.68	32%
	Department **920 - County Heath District** Totals	$105,200.00	$0.00	$105,200.00	$6,690.21	$13,702.32	$19,554.00	$71,943.68	32%
	EXPENSE TOTALS	$105,200.00	$0.00	$105,200.00	$6,690.21	$13,702.32	$19,554.00	$71,943.68	32%
	Fund **9008 - Public Health Infrastructure** Totals								
	REVENUE TOTALS	110,000.00	.00	110,000.00	.00	.00	19,292.22	90,707.78	18
	EXPENSE TOTALS	105,200.00	.00	105,200.00	6,690.21	13,702.32	19,554.00	71,943.68	32
	Fund **9008 - Public Health Infrastructure** Totals	$4,800.00	$0.00	$4,800.00	($6,690.21)	($13,702.32)	($261.78)	$18,764.10	
Fund	**9009 - Emergency Ebola Supplemental**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	40,000.00	.00	40,000.00	102.30	.00	5,886.91	34,113.09	15
498	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$102.30	$0.00	$5,886.91	$44,113.09	12%
	Department **920 - County Heath District** Totals	$50,000.00	$0.00	$50,000.00	$102.30	$0.00	$5,886.91	$44,113.09	12%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$102.30	$0.00	$5,886.91	$44,113.09	12%
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	(2,000.00)	8,000.00	460.12	.00	986.11	7,013.89	12
	500 - Salaries and Wages Totals	$10,000.00	($2,000.00)	$8,000.00	$460.12	$0.00	$986.11	$7,013.89	12%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	6.31	.00	13.59	136.41	9
	505 - Medicare Totals	$150.00	$0.00	$150.00	$6.31	$0.00	$13.59	$136.41	9%
506	**Pensions**								
506.0010	Pensions OPERS	1,500.00	(400.00)	1,100.00	64.42	.00	138.06	961.94	13
	506 - Pensions Totals	$1,500.00	($400.00)	$1,100.00	$64.42	$0.00	$138.06	$961.94	13%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,500.00	(400.00)	1,100.00	155.53	.00	308.50	791.50	28
	507 - Insurance Totals	$1,500.00	($400.00)	$1,100.00	$155.53	$0.00	$308.50	$791.50	28%
520	Travel	500.00	.00	500.00	38.88	411.68	88.32	.00	100
601	Contract Services	19,000.00	(800.00)	18,200.00	.00	13,851.01	4,333.60	15.39	100
702	**Supplies**								
702.0006	Supplies Supplies - Medical	4,200.00	(2,550.00)	1,650.00	749.94	.00	749.94	900.06	45
702.0010	Supplies Supplies - Office	1,000.00	6,150.00	7,150.00	.00	7,000.00	.00	150.00	98
	702 - Supplies Totals	$5,200.00	$3,600.00	$8,800.00	$749.94	$7,000.00	$749.94	$1,050.06	88%
	Division **100 - General Administrative** Totals	$37,850.00	$0.00	$37,850.00	$1,475.20	$21,262.69	$6,618.12	$9,969.19	74%
	Department **920 - County Heath District** Totals	$37,850.00	$0.00	$37,850.00	$1,475.20	$21,262.69	$6,618.12	$9,969.19	74%
	EXPENSE TOTALS	$37,850.00	$0.00	$37,850.00	$1,475.20	$21,262.69	$6,618.12	$9,969.19	74%
	Fund **9009 - Emergency Ebola Supplemental** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	102.30	.00	5,886.91	44,113.09	12
	EXPENSE TOTALS	37,850.00	.00	37,850.00	1,475.20	21,262.69	6,618.12	9,969.19	74
	Fund **9009 - Emergency Ebola Supplemental** Totals	$12,150.00	$0.00	$12,150.00	($1,372.90)	($21,262.69)	($731.21)	$34,143.90	
Fund	**9010 - Solid Waste**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	85,000.00	.00	85,000.00	447.49	.00	6,373.00	78,627.00	7
	Division **100 - General Administrative** Totals	$85,000.00	$0.00	$85,000.00	$447.49	$0.00	$6,373.00	$78,627.00	7%
	Department **920 - County Heath District** Totals	$85,000.00	$0.00	$85,000.00	$447.49	$0.00	$6,373.00	$78,627.00	7%
	REVENUE TOTALS	$85,000.00	$0.00	$85,000.00	$447.49	$0.00	$6,373.00	$78,627.00	7%
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	2,322.51	.00	4,203.04	10,796.96	28
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$2,322.51	$0.00	$4,203.04	$10,796.96	28%
505	**Medicare**								
505.0010	Medicare Medicare	220.00	.00	220.00	32.58	.00	59.08	160.92	27
	505 - Medicare Totals	$220.00	$0.00	$220.00	$32.58	$0.00	$59.08	$160.92	27%
506	**Pensions**								
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	325.16	.00	588.44	1,511.56	28
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$325.16	$0.00	$588.44	$1,511.56	28%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,100.00	.00	2,100.00	355.72	.00	620.11	1,479.89	30
	507 - Insurance Totals	$2,100.00	$0.00	$2,100.00	$355.72	$0.00	$620.11	$1,479.89	30%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	.00	150.00	0
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
803	State Remittance	75,000.00	744.00	75,744.00	728.12	10,271.88	61,473.00	3,999.12	95
Division	**100 - General Administrative** Totals	$94,570.00	$744.00	$95,314.00	$3,764.09	$10,271.88	$66,943.67	$18,098.45	81%
Department	**920 - County Heath District** Totals	$94,570.00	$744.00	$95,314.00	$3,764.09	$10,271.88	$66,943.67	$18,098.45	81%
	EXPENSE TOTALS	$94,570.00	$744.00	$95,314.00	$3,764.09	$10,271.88	$66,943.67	$18,098.45	81%
Fund	**9010 - Solid Waste** Totals								
	REVENUE TOTALS	85,000.00	.00	85,000.00	447.49	.00	6,373.00	78,627.00	7
	EXPENSE TOTALS	94,570.00	744.00	95,314.00	3,764.09	10,271.88	66,943.67	18,098.45	81
Fund	**9010 - Solid Waste** Totals	($9,570.00)	($744.00)	($10,314.00)	($3,316.60)	($10,271.88)	($60,570.67)	$60,528.55	
Fund	**9011 - Health**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
412	**Local Grant Allocation**								
412	Local Grant Allocation	30,000.00	.00	30,000.00	.00	.00	12,500.00	17,500.00	42
412.0001	Local Grant Allocation Tax Settlements	725,000.00	.00	725,000.00	362,500.00	.00	362,500.00	362,500.00	50
	412 - Local Grant Allocation Totals	$755,000.00	$0.00	$755,000.00	$362,500.00	$0.00	$375,000.00	$380,000.00	50%
436	**Fees/Charges**								
436.0801	Fees/Charges Vital Statisitcs	70,000.00	.00	70,000.00	6,700.00	.00	17,225.00	52,775.00	25
436.0802	Fees/Charges ADDL Fees/Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
436.0803	Fees/Charges Burial Permits	600.00	.00	600.00	54.00	.00	132.00	468.00	22
436.0804	Fees/Charges Fees / Charges Misc.	2,000.00	.00	2,000.00	716.20	.00	1,291.20	708.80	65
	436 - Fees/Charges Totals	$77,600.00	$0.00	$77,600.00	$7,470.20	$0.00	$18,648.20	$58,951.80	24%
465	Vendor Licenses	3,000.00	.00	3,000.00	.00	.00	350.00	2,650.00	12
Division	**100 - General Administrative** Totals	$835,600.00	$0.00	$835,600.00	$369,970.20	$0.00	$393,998.20	$441,601.80	47%
Division	**911 - Public Health Accreditation**								
410	State Grants/Entitlements	5,000.00	.00	5,000.00	.00	.00	2,625.00	2,375.00	52
411	Federal Grants	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
498	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Division	**911 - Public Health Accreditation** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$2,625.00	$17,375.00	13%
Department	**920 - County Heath District** Totals	$855,600.00	$0.00	$855,600.00	$369,970.20	$0.00	$396,623.20	$458,976.80	46%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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 TOTALS	$855,600.00	$0.00	$855,600.00	$369,970.20	$0.00	$396,623.20	$458,976.80	46%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	500,000.00	.00	500,000.00	24,805.42	.00	74,288.80	425,711.20	15
500.0020	Salaries and Wages Board Member Salaries	2,400.00	.00	2,400.00	150.00	.00	450.00	1,950.00	19
	500 - Salaries and Wages Totals	$502,400.00	$0.00	$502,400.00	$24,955.42	$0.00	$74,738.80	$427,661.20	15%
505	**Medicare**								
505.0010	Medicare Medicare	7,250.00	.00	7,250.00	314.71	.00	938.28	6,311.72	13
	505 - Medicare Totals	$7,250.00	$0.00	$7,250.00	$314.71	$0.00	$938.28	$6,311.72	13%
506	**Pensions**								
506.0010	Pensions OPERS	70,000.00	.00	70,000.00	3,472.77	.00	10,400.41	59,599.59	15
	506 - Pensions Totals	$70,000.00	$0.00	$70,000.00	$3,472.77	$0.00	$10,400.41	$59,599.59	15%
507	**Insurance**								
507.0010	Insurance Health - Employer share	70,000.00	.00	70,000.00	4,375.67	.00	13,553.34	56,446.66	19
	507 - Insurance Totals	$70,000.00	$0.00	$70,000.00	$4,375.67	$0.00	$13,553.34	$56,446.66	19%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
510.0020	Other Benefits Workers Compensation	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	510 - Other Benefits Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%
520	Travel	30,000.00	1,217.00	31,217.00	977.52	14,867.20	3,472.56	12,877.24	59
601	Contract Services	60,000.00	.00	60,000.00	3,926.36	25,465.92	9,461.53	25,072.55	58
602	Contract Repairs	10,000.00	.00	10,000.00	45.00	1,155.00	45.00	8,800.00	12
603	Contract Projects	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
604	Advertising & Printing	1,000.00	.00	1,000.00	23.10	.00	23.10	976.90	2
606	**Insurances**								
606	Insurances	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100
606.0001	Insurances Group & Liability	15,000.00	.00	15,000.00	.00	11,500.00	.00	3,500.00	77
	606 - Insurances Totals	$18,000.00	$0.00	$18,000.00	$0.00	$14,500.00	$0.00	$3,500.00	81%
607	Premiums Offical Bonds	300.00	.00	300.00	.00	.00	193.00	107.00	64
608	Dues	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
620	Rent/Lease	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100
622	Utilities	40,000.00	1,665.00	41,665.00	5,088.16	24,342.55	10,712.24	6,610.21	84
702	**Supplies**								
702.0007	Supplies Supplies - Promotional	500.00	.00	500.00	.00	.00	.00	500.00	0
702.0010	Supplies Supplies - Office	15,000.00	333.00	15,333.00	1,024.88	6,083.63	2,633.64	6,615.73	57
	702 - Supplies Totals	$15,500.00	$333.00	$15,833.00	$1,024.88	$6,083.63	$2,633.64	$7,115.73	55%
705	Equipment	25,000.00	.00	25,000.00	.00	1,781.00	.00	23,219.00	7
800	Other Expense	2,000.00	.00	2,000.00	.00	.00	4.50	1,995.50	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
803	State Remittance	60,000.00	9,113.00	69,113.00	35.00	50,737.50	9,175.58	9,199.92	87
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	175.00	.00	445.00	555.00	44
997	Advance Out	400,000.00	(400,000.00)	.00	.00	.00	.00	.00	+++
999	Transfers Out	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0
	Division **100 - General Administrative** Totals	$1,341,450.00	$12,328.00	$1,353,778.00	$44,413.59	$140,932.80	$135,796.98	$1,077,048.22	20%
Division	**910 - TB Control Services**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	140.12	.00	343.67	9,656.33	3
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$140.12	$0.00	$343.67	$9,656.33	3%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	1.89	.00	4.66	145.34	3
	505 - Medicare Totals	$150.00	$0.00	$150.00	$1.89	$0.00	$4.66	$145.34	3%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	19.63	.00	48.13	1,351.87	3
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$19.63	$0.00	$48.13	$1,351.87	3%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,400.00	.00	1,400.00	56.09	.00	128.89	1,271.11	9
	507 - Insurance Totals	$1,400.00	$0.00	$1,400.00	$56.09	$0.00	$128.89	$1,271.11	9%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	.00	100.00	0
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
520	Travel	1,500.00	.00	1,500.00	.00	726.00	24.00	750.00	50
702	**Supplies**								
702.0006	Supplies Supplies - Medical	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%
	Division **910 - TB Control Services** Totals	$20,550.00	$0.00	$20,550.00	$217.73	$726.00	$549.35	$19,274.65	6%
Division	**911 - Public Health Accreditation**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	6,000.00	.00	6,000.00	.00	.00	334.24	5,665.76	6
	500 - Salaries and Wages Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$334.24	$5,665.76	6%
505	**Medicare**								
505.0010	Medicare Medicare	100.00	.00	100.00	.00	.00	4.63	95.37	5
	505 - Medicare Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$4.63	$95.37	5%
506	**Pensions**								
506.0010	Pensions OPERS	1,500.00	.00	1,500.00	.00	.00	46.79	1,453.21	3
	506 - Pensions Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$46.79	$1,453.21	3%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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 **911 - Public Health Accreditation**									
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	.00	.00	90.11	1,409.89	6
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$90.11	$1,409.89	6%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	60.00	.00	60.00	.00	.00	.00	60.00	0
	510 - Other Benefits Totals	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$60.00	0%
520	Travel	840.00	.00	840.00	.00	250.00	.00	590.00	30
	Division **911 - Public Health Accreditation** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$250.00	$475.77	$9,274.23	7%
	Department **920 - County Heath District** Totals	$1,372,000.00	$12,328.00	$1,384,328.00	$44,631.32	$141,908.80	$136,822.10	$1,105,597.10	20%
	EXPENSE TOTALS	$1,372,000.00	$12,328.00	$1,384,328.00	$44,631.32	$141,908.80	$136,822.10	$1,105,597.10	20%
	Fund **9011 - Health** Totals								
	REVENUE TOTALS	855,600.00	.00	855,600.00	369,970.20	.00	396,623.20	458,976.80	46
	EXPENSE TOTALS	1,372,000.00	12,328.00	1,384,328.00	44,631.32	141,908.80	136,822.10	1,105,597.10	20
	Fund **9011 - Health** Totals	($516,400.00)	($12,328.00)	($528,728.00)	$325,338.88	($141,908.80)	$259,801.10	($646,620.30)	
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	706.43	.00	3,625.49	46,374.51	7
419	Medicare Reimbursement	2,000.00	.00	2,000.00	71.19	.00	5,778.86	(3,778.86)	289
436	Fees/Charges	30,000.00	.00	30,000.00	400.00	.00	2,315.00	27,685.00	8
480	Contributions & Donations	1,000.00	.00	1,000.00	10.00	.00	10.00	990.00	1
498	Transfer In	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
	Division **100 - General Administrative** Totals	$383,000.00	$0.00	$383,000.00	$1,187.62	$0.00	$11,729.35	$371,270.65	3%
	Department **920 - County Heath District** Totals	$383,000.00	$0.00	$383,000.00	$1,187.62	$0.00	$11,729.35	$371,270.65	3%
	REVENUE TOTALS	$383,000.00	$0.00	$383,000.00	$1,187.62	$0.00	$11,729.35	$371,270.65	3%
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	.00	200,000.00	8,903.42	.00	26,173.71	173,826.29	13
	500 - Salaries and Wages Totals	$200,000.00	$0.00	$200,000.00	$8,903.42	$0.00	$26,173.71	$173,826.29	13%
505	**Medicare**								
505.0010	Medicare Medicare	3,000.00	.00	3,000.00	117.99	.00	349.68	2,650.32	12
	505 - Medicare Totals	$3,000.00	$0.00	$3,000.00	$117.99	$0.00	$349.68	$2,650.32	12%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
506	**Pensions**								
506.0010	Pensions OPERS	28,000.00	.00	28,000.00	1,246.49	.00	3,664.34	24,335.66	13
	506 - Pensions Totals	$28,000.00	$0.00	$28,000.00	$1,246.49	$0.00	$3,664.34	$24,335.66	13%
507	**Insurance**								
507.0010	Insurance Health - Employer share	28,000.00	.00	28,000.00	3,140.56	.00	8,862.88	19,137.12	32
	507 - Insurance Totals	$28,000.00	$0.00	$28,000.00	$3,140.56	$0.00	$8,862.88	$19,137.12	32%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
520	Travel	10,000.00	613.00	10,613.00	491.52	4,405.64	1,808.84	4,398.52	59
601	Contract Services	20,000.00	865.00	20,865.00	2,930.38	5,135.57	11,882.77	3,846.66	82
702	**Supplies**								
702.0006	Supplies Supplies - Medical	50,000.00	(2,000.00)	48,000.00	4,037.73	33,496.44	4,453.56	10,050.00	79
702.0007	Supplies Supplies - Promotional	10,000.00	.00	10,000.00	447.76	2,876.23	3,051.59	4,072.18	59
702.0010	Supplies Supplies - Office	4,000.00	2,000.00	6,000.00	228.38	2,744.67	1,355.33	1,900.00	68
	702 - Supplies Totals	$64,000.00	$0.00	$64,000.00	$4,713.87	$39,117.34	$8,860.48	$16,022.18	75%
705	Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	Division **100 - General Administrative** Totals	$359,000.00	$1,478.00	$360,478.00	$21,544.23	$48,658.55	$61,602.70	$250,216.75	31%
	Department **920 - County Heath District** Totals	$359,000.00	$1,478.00	$360,478.00	$21,544.23	$48,658.55	$61,602.70	$250,216.75	31%
	EXPENSE TOTALS	$359,000.00	$1,478.00	$360,478.00	$21,544.23	$48,658.55	$61,602.70	$250,216.75	31%
	Fund **9012 - Public Health Nursing** Totals								
	REVENUE TOTALS	383,000.00	.00	383,000.00	1,187.62	.00	11,729.35	371,270.65	3
	EXPENSE TOTALS	359,000.00	1,478.00	360,478.00	21,544.23	48,658.55	61,602.70	250,216.75	31
	Fund **9012 - Public Health Nursing** Totals	$24,000.00	($1,478.00)	$22,522.00	($20,356.61)	($48,658.55)	($49,873.35)	$121,053.90	
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	35,905.25	.00	112,824.25	27,175.75	81
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$35,905.25	$0.00	$112,824.25	$27,175.75	81%
	Department **920 - County Heath District** Totals	$140,000.00	$0.00	$140,000.00	$35,905.25	$0.00	$112,824.25	$27,175.75	81%
	REVENUE TOTALS	$140,000.00	$0.00	$140,000.00	$35,905.25	$0.00	$112,824.25	$27,175.75	81%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	181,000.00	.00	181,000.00	5,455.04	.00	40,718.90	140,281.10	22
	500 - Salaries and Wages Totals	$181,000.00	$0.00	$181,000.00	$5,455.04	$0.00	$40,718.90	$140,281.10	22%
505	**Medicare**								
505.0010	Medicare Medicare	2,600.00	.00	2,600.00	75.22	.00	573.27	2,026.73	22
	505 - Medicare Totals	$2,600.00	$0.00	$2,600.00	$75.22	$0.00	$573.27	$2,026.73	22%
506	**Pensions**								
506.0010	Pensions OPERS	26,000.00	.00	26,000.00	763.71	.00	5,700.64	20,299.36	22
	506 - Pensions Totals	$26,000.00	$0.00	$26,000.00	$763.71	$0.00	$5,700.64	$20,299.36	22%
507	**Insurance**								
507.0010	Insurance Health - Employer share	26,000.00	.00	26,000.00	1,402.16	.00	6,132.03	19,867.97	24
	507 - Insurance Totals	$26,000.00	$0.00	$26,000.00	$1,402.16	$0.00	$6,132.03	$19,867.97	24%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
	510 - Other Benefits Totals	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0%
520	Travel	27,000.00	.00	27,000.00	1,102.82	25,897.18	1,102.82	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%
803	State Remittance	16,000.00	56.00	16,056.00	9,104.00	4,840.00	9,216.00	2,000.00	88
	Division **100 - General Administrative** Totals	$282,400.00	$56.00	$282,456.00	$17,902.95	$32,737.18	$63,443.66	$186,275.16	34%
	Department **920 - County Heath District** Totals	$282,400.00	$56.00	$282,456.00	$17,902.95	$32,737.18	$63,443.66	$186,275.16	34%
	EXPENSE TOTALS	$282,400.00	$56.00	$282,456.00	$17,902.95	$32,737.18	$63,443.66	$186,275.16	34%
	Fund **9013 - Food Service Operation** Totals								
	REVENUE TOTALS	140,000.00	.00	140,000.00	35,905.25	.00	112,824.25	27,175.75	81
	EXPENSE TOTALS	282,400.00	56.00	282,456.00	17,902.95	32,737.18	63,443.66	186,275.16	34
	Fund **9013 - Food Service Operation** Totals	($142,400.00)	($56.00)	($142,456.00)	$18,002.30	($32,737.18)	$49,380.59	($159,099.41)	
Fund	**9014 - CAMPGROUNDS**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	Vendor Licenses	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
	Division **100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%
	Department **920 - County Heath District** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund **9014 - CAMPGROUNDS**									
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	6,000.00	.00	6,000.00	318.50	.00	329.90	5,670.10	5
	500 - Salaries and Wages Totals	$6,000.00	$0.00	$6,000.00	$318.50	$0.00	$329.90	$5,670.10	5%
505	**Medicare**								
505.0010	Medicare Medicare	90.00	.00	90.00	4.32	.00	4.49	85.51	5
	505 - Medicare Totals	$90.00	$0.00	$90.00	$4.32	$0.00	$4.49	$85.51	5%
506	**Pensions**								
506.0010	Pensions OPERS	900.00	.00	900.00	44.59	.00	46.19	853.81	5
	506 - Pensions Totals	$900.00	$0.00	$900.00	$44.59	$0.00	$46.19	$853.81	5%
507	**Insurance**								
507.0010	Insurance Health - Employer share	900.00	.00	900.00	80.12	.00	80.12	819.88	9
	507 - Insurance Totals	$900.00	$0.00	$900.00	$80.12	$0.00	$80.12	$819.88	9%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	90.00	(90.00)	.00	.00	.00	.00	.00	+++
510.0020	Other Benefits Workers Compensation	.00	90.00	90.00	.00	.00	.00	90.00	0
	510 - Other Benefits Totals	$90.00	$0.00	$90.00	$0.00	$0.00	$0.00	$90.00	0%
520	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0
803	State Remittance	3,500.00	.00	3,500.00	.00	3,000.00	.00	500.00	86
	Division **100 - General Administrative** Totals	$11,780.00	$0.00	$11,780.00	$447.53	$3,000.00	$460.70	$8,319.30	29%
	Department **920 - County Heath District** Totals	$11,780.00	$0.00	$11,780.00	$447.53	$3,000.00	$460.70	$8,319.30	29%
	EXPENSE TOTALS	$11,780.00	$0.00	$11,780.00	$447.53	$3,000.00	$460.70	$8,319.30	29%
	Fund **9014 - CAMPGROUNDS** Totals								
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
	EXPENSE TOTALS	11,780.00	.00	11,780.00	447.53	3,000.00	460.70	8,319.30	29
	Fund **9014 - CAMPGROUNDS** Totals	($780.00)	$0.00	($780.00)	($447.53)	($3,000.00)	($460.70)	$2,680.70	
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	630.00	.00	1,229.00	4,771.00	20
436.0802	Fees/Charges ADDL Fees/Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
	436 - Fees/Charges Totals	$6,600.00	$0.00	$6,600.00	$630.00	$0.00	$1,229.00	$5,371.00	19%
465	**Vendor Licenses**								
465	Vendor Licenses	11,000.00	.00	11,000.00	612.00	.00	2,120.00	8,880.00	19
465.0001	Vendor Licenses Alterations	500.00	.00	500.00	.00	.00	115.00	385.00	23

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9015 - Water System**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
465	**Vendor Licenses**								
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	$2,235.00	$9,665.00	19%
Division	**100 - General Administrative** Totals	$18,500.00	$0.00	$18,500.00	$1,242.00	$0.00	$3,464.00	$15,036.00	19%
Department	**920 - County Heath District** Totals	$18,500.00	$0.00	$18,500.00	$1,242.00	$0.00	$3,464.00	$15,036.00	19%
	REVENUE TOTALS	$18,500.00	$0.00	$18,500.00	$1,242.00	$0.00	$3,464.00	$15,036.00	19%
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	.00	4,500.00	346.67	.00	1,481.28	3,018.72	33
	500 - Salaries and Wages Totals	$4,500.00	$0.00	$4,500.00	$346.67	$0.00	$1,481.28	$3,018.72	33%
505	**Medicare**								
505.0010	Medicare Medicare	70.00	.00	70.00	4.47	.00	20.09	49.91	29
	505 - Medicare Totals	$70.00	$0.00	$70.00	$4.47	$0.00	$20.09	$49.91	29%
506	**Pensions**								
506.0010	Pensions OPERS	650.00	.00	650.00	48.54	.00	207.38	442.62	32
	506 - Pensions Totals	$650.00	$0.00	$650.00	$48.54	$0.00	$207.38	$442.62	32%
507	**Insurance**								
507.0010	Insurance Health - Employer share	650.00	.00	650.00	173.73	.00	462.34	187.66	71
	507 - Insurance Totals	$650.00	$0.00	$650.00	$173.73	$0.00	$462.34	$187.66	71%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	.00	50.00	0
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
520	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
601	Contract Services	5,000.00	.00	5,000.00	135.00	3,910.00	690.00	400.00	92
803	State Remittance	6,000.00	1,234.00	7,234.00	.00	4,500.00	1,234.00	1,500.00	79
Division	**100 - General Administrative** Totals	$19,920.00	$1,234.00	$21,154.00	$708.41	$8,410.00	$4,095.09	$8,648.91	59%
Department	**920 - County Heath District** Totals	$19,920.00	$1,234.00	$21,154.00	$708.41	$8,410.00	$4,095.09	$8,648.91	59%
	EXPENSE TOTALS	$19,920.00	$1,234.00	$21,154.00	$708.41	$8,410.00	$4,095.09	$8,648.91	59%
Fund	**9015 - Water System** Totals								
	REVENUE TOTALS	18,500.00	.00	18,500.00	1,242.00	.00	3,464.00	15,036.00	19
	EXPENSE TOTALS	19,920.00	1,234.00	21,154.00	708.41	8,410.00	4,095.09	8,648.91	59
Fund	**9015 - Water System** Totals	($1,420.00)	($1,234.00)	($2,654.00)	$533.59	($8,410.00)	($631.09)	$6,387.09	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9016 - City Readiness Initiative**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	12,000.00	.00	12,000.00	.00	.00	1,659.04	10,340.96	14
Division	**100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$1,659.04	$10,340.96	14%
Department	**920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$1,659.04	$10,340.96	14%
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$1,659.04	$10,340.96	14%
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	.00	7,000.00	232.65	.00	485.53	6,514.47	7
	500 - Salaries and Wages Totals	$7,000.00	$0.00	$7,000.00	$232.65	$0.00	$485.53	$6,514.47	7%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	3.25	.00	6.75	143.25	4
	505 - Medicare Totals	$150.00	$0.00	$150.00	$3.25	$0.00	$6.75	$143.25	4%
506	**Pensions**								
506.0010	Pensions OPERS	1,000.00	.00	1,000.00	32.57	.00	67.98	932.02	7
	506 - Pensions Totals	$1,000.00	$0.00	$1,000.00	$32.57	$0.00	$67.98	$932.02	7%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,000.00	.00	1,000.00	67.66	.00	141.20	858.80	14
	507 - Insurance Totals	$1,000.00	$0.00	$1,000.00	$67.66	$0.00	$141.20	$858.80	14%
520	Travel	200.00	.00	200.00	.00	200.00	.00	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,500.00	.00	1,500.00	380.25	1,119.75	380.25	.00	100
	702 - Supplies Totals	$1,500.00	$0.00	$1,500.00	$380.25	$1,119.75	$380.25	$0.00	100%
705	Equipment	1,000.00	.00	1,000.00	.00	550.00	.00	450.00	55
Division	**100 - General Administrative** Totals	$11,850.00	$0.00	$11,850.00	$716.38	$1,869.75	$1,081.71	$8,898.54	25%
Department	**920 - County Heath District** Totals	$11,850.00	$0.00	$11,850.00	$716.38	$1,869.75	$1,081.71	$8,898.54	25%
	EXPENSE TOTALS	$11,850.00	$0.00	$11,850.00	$716.38	$1,869.75	$1,081.71	$8,898.54	25%
Fund	**9016 - City Readiness Initiative** Totals								
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	1,659.04	10,340.96	14
	EXPENSE TOTALS	11,850.00	.00	11,850.00	716.38	1,869.75	1,081.71	8,898.54	25
Fund	**9016 - City Readiness Initiative** Totals	$150.00	$0.00	$150.00	($716.38)	($1,869.75)	$577.33	$1,442.42	
Fund	**9018 - Reproductive Health & Wellness**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9018 - Reproductive Health & Wellness**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
411	Federal Grants	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
498	Transfer In	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	Division **100 - General Administrative** Totals	$420,000.00	$0.00	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	0%
	Department **920 - County Heath District** Totals	$420,000.00	$0.00	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	0%
	REVENUE TOTALS	$420,000.00	$0.00	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	0%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
	500 - Salaries and Wages Totals	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	600.00	.00	600.00	.00	.00	.00	600.00	0
	505 - Medicare Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	506 - Pensions Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0
	507 - Insurance Totals	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$5,400.00	0%
601	Contract Services	361,500.00	.00	361,500.00	.00	.00	.00	361,500.00	0
	Division **100 - General Administrative** Totals	$401,500.00	$0.00	$401,500.00	$0.00	$0.00	$0.00	$401,500.00	0%
	Department **920 - County Heath District** Totals	$401,500.00	$0.00	$401,500.00	$0.00	$0.00	$0.00	$401,500.00	0%
	EXPENSE TOTALS	$401,500.00	$0.00	$401,500.00	$0.00	$0.00	$0.00	$401,500.00	0%
	Fund **9018 - Reproductive Health & Wellness** Totals								
	REVENUE TOTALS	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0
	EXPENSE TOTALS	401,500.00	.00	401,500.00	.00	.00	.00	401,500.00	0
	Fund **9018 - Reproductive Health & Wellness** Totals	$18,500.00	$0.00	$18,500.00	$0.00	$0.00	$0.00	$18,500.00	
Fund	**9022 - Waste Tire Clean-up**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	Department **920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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** 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	.00	12,000.00	0
	Division **100 - General Administrative** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
	Department **920 - County Heath District** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	10,421.71	.00	12,837.26	17,162.74	43
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$10,421.71	$0.00	$12,837.26	$17,162.74	43%
505	**Medicare**								
505.0010	Medicare Medicare	450.00	.00	450.00	149.12	.00	183.28	266.72	41
	505 - Medicare Totals	$450.00	$0.00	$450.00	$149.12	$0.00	$183.28	$266.72	41%
506	**Pensions**								
506.0010	Pensions OPERS	4,200.00	.00	4,200.00	1,459.00	.00	1,797.17	2,402.83	43
	506 - Pensions Totals	$4,200.00	$0.00	$4,200.00	$1,459.00	$0.00	$1,797.17	$2,402.83	43%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,200.00	.00	4,200.00	727.71	.00	1,050.86	3,149.14	25
	507 - Insurance Totals	$4,200.00	$0.00	$4,200.00	$727.71	$0.00	$1,050.86	$3,149.14	25%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
520	Travel	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	.00	500.00	.00	.00	.00	500.00	0
	702 - Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
803	State Remittance	5,000.00	.00	5,000.00	.00	4,000.00	.00	1,000.00	80
	Division **100 - General Administrative** Totals	$45,650.00	$0.00	$45,650.00	$12,757.54	$4,000.00	$16,868.57	$24,781.43	46%
	Department **920 - County Heath District** Totals	$45,650.00	$0.00	$45,650.00	$12,757.54	$4,000.00	$16,868.57	$24,781.43	46%
	EXPENSE TOTALS	$45,650.00	$0.00	$45,650.00	$12,757.54	$4,000.00	$16,868.57	$24,781.43	46%
	Fund **9023 - Swimming Pool** Totals								

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	EXPENSE TOTALS	45,650.00	.00	45,650.00	12,757.54	4,000.00	16,868.57	24,781.43	46
	Fund **9023 - Swimming Pool** Totals	($33,650.00)	$0.00	($33,650.00)	($12,757.54)	($4,000.00)	($16,868.57)	($12,781.43)	
Fund **9025 - ODH State Subsidy**									
REVENUE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
410	State Grants/Entitlements	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
	Division **100 - General Administrative** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%
	Department **920 - County Heath District** Totals	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0%
EXPENSE									
Department **920 - County Heath District**									
Division **100 - General Administrative**									
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	.00	150.00	0
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
	507 - Insurance Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
702	**Supplies**								
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	.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	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$0.00	$13,950.00	0%
	Department **920 - County Heath District** Totals	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$0.00	$13,950.00	0%
	EXPENSE TOTALS	$13,950.00	$0.00	$13,950.00	$0.00	$0.00	$0.00	$13,950.00	0%
	Fund **9025 - ODH State Subsidy** Totals								
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
	EXPENSE TOTALS	13,950.00	.00	13,950.00	.00	.00	.00	13,950.00	0
	Fund **9025 - ODH State Subsidy** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9028 - Child & Family Health 2000**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
411	Federal Grants	45,000.00	.00	45,000.00	.00	.00	33,408.64	11,591.36	74
436	Fees/Charges	800.00	.00	800.00	49.00	.00	139.00	661.00	17
498	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$100,800.00	$0.00	$100,800.00	$49.00	$0.00	$33,547.64	$67,252.36	33%
	Department **920 - County Heath District** Totals	$100,800.00	$0.00	$100,800.00	$49.00	$0.00	$33,547.64	$67,252.36	33%
	REVENUE TOTALS	$100,800.00	$0.00	$100,800.00	$49.00	$0.00	$33,547.64	$67,252.36	33%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	1,600.47	.00	5,888.89	24,111.11	20
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$1,600.47	$0.00	$5,888.89	$24,111.11	20%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	17.32	.00	68.79	431.21	14
	505 - Medicare Totals	$500.00	$0.00	$500.00	$17.32	$0.00	$68.79	$431.21	14%
506	**Pensions**								
506.0010	Pensions OPERS	4,800.00	.00	4,800.00	224.06	.00	824.46	3,975.54	17
	506 - Pensions Totals	$4,800.00	$0.00	$4,800.00	$224.06	$0.00	$824.46	$3,975.54	17%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,700.00	.00	4,700.00	420.61	.00	1,594.23	3,105.77	34
	507 - Insurance Totals	$4,700.00	$0.00	$4,700.00	$420.61	$0.00	$1,594.23	$3,105.77	34%
520	Travel	3,000.00	.00	3,000.00	11.52	945.28	54.72	2,000.00	33
601	Contract Services	29,000.00	264.00	29,264.00	1,248.86	6,534.57	16,061.26	6,668.17	77
702	**Supplies**								
702.0006	Supplies Supplies - Medical	1,500.00	.00	1,500.00	432.00	48.00	524.20	927.80	38
702.0007	Supplies Supplies - Promotional	5,000.00	.00	5,000.00	.00	600.00	200.00	4,200.00	16
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	135.00	.00	865.00	14
	702 - Supplies Totals	$7,500.00	$0.00	$7,500.00	$432.00	$783.00	$724.20	$5,992.80	20%
	Division **100 - General Administrative** Totals	$79,500.00	$264.00	$79,764.00	$3,954.84	$8,262.85	$25,216.55	$46,284.60	42%
	Department **920 - County Heath District** Totals	$79,500.00	$264.00	$79,764.00	$3,954.84	$8,262.85	$25,216.55	$46,284.60	42%
	EXPENSE TOTALS	$79,500.00	$264.00	$79,764.00	$3,954.84	$8,262.85	$25,216.55	$46,284.60	42%
	Fund **9028 - Child & Family Health 2000** Totals								
	REVENUE TOTALS	100,800.00	.00	100,800.00	49.00	.00	33,547.64	67,252.36	33
	EXPENSE TOTALS	79,500.00	264.00	79,764.00	3,954.84	8,262.85	25,216.55	46,284.60	42
	Fund **9028 - Child & Family Health 2000** Totals	$21,300.00	($264.00)	$21,036.00	($3,905.84)	($8,262.85)	$8,331.09	$20,967.76	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9031 - Medicaid Administrative Claiming**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
411	Federal Grants	25,000.00	.00	25,000.00	14,521.14	.00	14,521.14	10,478.86	58
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$14,521.14	$0.00	$14,521.14	$35,478.86	29%
	Department **920 - County Heath District** Totals	$50,000.00	$0.00	$50,000.00	$14,521.14	$0.00	$14,521.14	$35,478.86	29%
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$14,521.14	$0.00	$14,521.14	$35,478.86	29%
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	4,083.65	.00	7,752.71	22,247.29	26
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$4,083.65	$0.00	$7,752.71	$22,247.29	26%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	59.23	.00	112.43	387.57	22
	505 - Medicare Totals	$500.00	$0.00	$500.00	$59.23	$0.00	$112.43	$387.57	22%
506	**Pensions**								
506.0010	Pensions OPERS	4,800.00	.00	4,800.00	571.72	.00	1,085.39	3,714.61	23
	506 - Pensions Totals	$4,800.00	$0.00	$4,800.00	$571.72	$0.00	$1,085.39	$3,714.61	23%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0
	507 - Insurance Totals	$4,700.00	$0.00	$4,700.00	$0.00	$0.00	$0.00	$4,700.00	0%
	Division **100 - General Administrative** Totals	$40,000.00	$0.00	$40,000.00	$4,714.60	$0.00	$8,950.53	$31,049.47	22%
	Department **920 - County Heath District** Totals	$40,000.00	$0.00	$40,000.00	$4,714.60	$0.00	$8,950.53	$31,049.47	22%
	EXPENSE TOTALS	$40,000.00	$0.00	$40,000.00	$4,714.60	$0.00	$8,950.53	$31,049.47	22%
	Fund **9031 - Medicaid Administrative Claiming** Totals								
	REVENUE TOTALS	50,000.00	.00	50,000.00	14,521.14	.00	14,521.14	35,478.86	29
	EXPENSE TOTALS	40,000.00	.00	40,000.00	4,714.60	.00	8,950.53	31,049.47	22
	Fund **9031 - Medicaid Administrative Claiming** Totals	$10,000.00	$0.00	$10,000.00	$9,806.54	$0.00	$5,570.61	$4,429.39	
Fund	**9032 - Private Health Insurance Billing**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
490	Other Revenue	30,000.00	.00	30,000.00	659.85	.00	6,369.31	23,630.69	21
	Division **100 - General Administrative** Totals	$30,000.00	$0.00	$30,000.00	$659.85	$0.00	$6,369.31	$23,630.69	21%
	Department **920 - County Heath District** Totals	$30,000.00	$0.00	$30,000.00	$659.85	$0.00	$6,369.31	$23,630.69	21%
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$659.85	$0.00	$6,369.31	$23,630.69	21%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9032 - Private Health Insurance Billing**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	3,581.57	.00	14,102.52	15,897.48	47
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$3,581.57	$0.00	$14,102.52	$15,897.48	47%
505	**Medicare**								
505.0010	Medicare Medicare	500.00	.00	500.00	51.93	.00	201.86	298.14	40
	505 - Medicare Totals	$500.00	$0.00	$500.00	$51.93	$0.00	$201.86	$298.14	40%
506	**Pensions**								
506.0010	Pensions OPERS	4,200.00	.00	4,200.00	501.43	.00	1,974.36	2,225.64	47
	506 - Pensions Totals	$4,200.00	$0.00	$4,200.00	$501.43	$0.00	$1,974.36	$2,225.64	47%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,200.00	.00	4,200.00	.00	.00	705.03	3,494.97	17
	507 - Insurance Totals	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$705.03	$3,494.97	17%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	.00	300.00	0
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%
	Division **100 - General Administrative** Totals	$39,200.00	$0.00	$39,200.00	$4,134.93	$0.00	$16,983.77	$22,216.23	43%
	Department **920 - County Heath District** Totals	$39,200.00	$0.00	$39,200.00	$4,134.93	$0.00	$16,983.77	$22,216.23	43%
	EXPENSE TOTALS	$39,200.00	$0.00	$39,200.00	$4,134.93	$0.00	$16,983.77	$22,216.23	43%
	Fund **9032 - Private Health Insurance Billing** Totals								
	REVENUE TOTALS	30,000.00	.00	30,000.00	659.85	.00	6,369.31	23,630.69	21
	EXPENSE TOTALS	39,200.00	.00	39,200.00	4,134.93	.00	16,983.77	22,216.23	43
	Fund **9032 - Private Health Insurance Billing** Totals	($9,200.00)	$0.00	($9,200.00)	($3,475.08)	$0.00	($10,614.46)	$1,414.46	
Fund	**9033 - Immunization Action Plan (IAP)**								
REVENUE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	62,000.00	.00	62,000.00	10,894.00	.00	13,041.00	48,959.00	21
498	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$72,000.00	$0.00	$72,000.00	$10,894.00	$0.00	$13,041.00	$58,959.00	18%
	Department **920 - County Heath District** Totals	$72,000.00	$0.00	$72,000.00	$10,894.00	$0.00	$13,041.00	$58,959.00	18%
	REVENUE TOTALS	$72,000.00	$0.00	$72,000.00	$10,894.00	$0.00	$13,041.00	$58,959.00	18%
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	.00	17,000.00	361.12	.00	2,643.48	14,356.52	16

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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	$0.00	$17,000.00	$361.12	$0.00	$2,643.48	$14,356.52	16%
505	**Medicare**								
505.0010	Medicare Medicare	400.00	.00	400.00	4.63	.00	35.06	364.94	9
	505 - Medicare Totals	$400.00	$0.00	$400.00	$4.63	$0.00	$35.06	$364.94	9%
506	**Pensions**								
506.0010	Pensions OPERS	2,500.00	.00	2,500.00	50.54	.00	370.05	2,129.95	15
	506 - Pensions Totals	$2,500.00	$0.00	$2,500.00	$50.54	$0.00	$370.05	$2,129.95	15%
507	**Insurance**								
507.0010	Insurance Health - Employer share	2,500.00	.00	2,500.00	160.23	.00	881.27	1,618.73	35
	507 - Insurance Totals	$2,500.00	$0.00	$2,500.00	$160.23	$0.00	$881.27	$1,618.73	35%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	.00	200.00	0
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
601	Contract Services	35,000.00	1,600.00	36,600.00	2,082.14	31,431.20	5,167.80	1.00	100
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
702	**Supplies**								
702.0010	Supplies Supplies - Office	2,000.00	.00	2,000.00	.00	1,400.00	.00	600.00	70
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$1,400.00	$0.00	$600.00	70%
Division	**100 - General Administrative** Totals	$61,100.00	$1,600.00	$62,700.00	$2,658.66	$32,831.20	$9,097.66	$20,771.14	67%
Department	**920 - County Heath District** Totals	$61,100.00	$1,600.00	$62,700.00	$2,658.66	$32,831.20	$9,097.66	$20,771.14	67%
	EXPENSE TOTALS	$61,100.00	$1,600.00	$62,700.00	$2,658.66	$32,831.20	$9,097.66	$20,771.14	67%
Fund	**9033 - Immunization Action Plan (IAP)** Totals								
	REVENUE TOTALS	72,000.00	.00	72,000.00	10,894.00	.00	13,041.00	58,959.00	18
	EXPENSE TOTALS	61,100.00	1,600.00	62,700.00	2,658.66	32,831.20	9,097.66	20,771.14	67
Fund	**9033 - Immunization Action Plan (IAP)** Totals	$10,900.00	($1,600.00)	$9,300.00	$8,235.34	($32,831.20)	$3,943.34	$38,187.86	
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	1,070.00	.00	1,070.00	4,430.00	19
Division	**100 - General Administrative** Totals	$5,500.00	$0.00	$5,500.00	$1,070.00	$0.00	$1,070.00	$4,430.00	19%
Department	**920 - County Heath District** Totals	$5,500.00	$0.00	$5,500.00	$1,070.00	$0.00	$1,070.00	$4,430.00	19%
	REVENUE TOTALS	$5,500.00	$0.00	$5,500.00	$1,070.00	$0.00	$1,070.00	$4,430.00	19%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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	.00	4,000.00	290.98	.00	519.69	3,480.31	13
	500 - Salaries and Wages Totals	$4,000.00	$0.00	$4,000.00	$290.98	$0.00	$519.69	$3,480.31	13%
505	**Medicare**								
505.0010	Medicare Medicare	60.00	.00	60.00	4.16	.00	7.40	52.60	12
	505 - Medicare Totals	$60.00	$0.00	$60.00	$4.16	$0.00	$7.40	$52.60	12%
506	**Pensions**								
506.0010	Pensions OPERS	600.00	.00	600.00	40.73	.00	72.74	527.26	12
	506 - Pensions Totals	$600.00	$0.00	$600.00	$40.73	$0.00	$72.74	$527.26	12%
507	**Insurance**								
507.0010	Insurance Health - Employer share	600.00	.00	600.00	16.03	.00	42.06	557.94	7
	507 - Insurance Totals	$600.00	$0.00	$600.00	$16.03	$0.00	$42.06	$557.94	7%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	.00	100.00	0
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
	Division **100 - General Administrative** Totals	$5,860.00	$0.00	$5,860.00	$351.90	$0.00	$641.89	$5,218.11	11%
	Department **920 - County Heath District** Totals	$5,860.00	$0.00	$5,860.00	$351.90	$0.00	$641.89	$5,218.11	11%
	EXPENSE TOTALS	$5,860.00	$0.00	$5,860.00	$351.90	$0.00	$641.89	$5,218.11	11%
	Fund **9034 - Bureau Children Medical Hanicap** Totals								
	REVENUE TOTALS	5,500.00	.00	5,500.00	1,070.00	.00	1,070.00	4,430.00	19
	EXPENSE TOTALS	5,860.00	.00	5,860.00	351.90	.00	641.89	5,218.11	11
	Fund **9034 - Bureau Children Medical Hanicap** Totals	($360.00)	$0.00	($360.00)	$718.10	$0.00	$428.11	($788.11)	
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	5,500.00	.00	14,240.00	70,760.00	17
	436 - Fees/Charges Totals	$85,000.00	$0.00	$85,000.00	$5,500.00	$0.00	$14,240.00	$70,760.00	17%
	Division **100 - General Administrative** Totals	$85,000.00	$0.00	$85,000.00	$5,500.00	$0.00	$14,240.00	$70,760.00	17%
	Department **920 - County Heath District** Totals	$85,000.00	$0.00	$85,000.00	$5,500.00	$0.00	$14,240.00	$70,760.00	17%
	REVENUE TOTALS	$85,000.00	$0.00	$85,000.00	$5,500.00	$0.00	$14,240.00	$70,760.00	17%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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	60,000.00	.00	60,000.00	2,541.55	.00	8,604.62	51,395.38	14
	500 - Salaries and Wages Totals	$60,000.00	$0.00	$60,000.00	$2,541.55	$0.00	$8,604.62	$51,395.38	14%
505	**Medicare**								
505.0010	Medicare Medicare	900.00	.00	900.00	34.14	.00	118.48	781.52	13
	505 - Medicare Totals	$900.00	$0.00	$900.00	$34.14	$0.00	$118.48	$781.52	13%
506	**Pensions**								
506.0010	Pensions OPERS	8,500.00	.00	8,500.00	355.80	.00	1,204.63	7,295.37	14
	506 - Pensions Totals	$8,500.00	$0.00	$8,500.00	$355.80	$0.00	$1,204.63	$7,295.37	14%
507	**Insurance**								
507.0010	Insurance Health - Employer share	8,500.00	.00	8,500.00	1,049.74	.00	2,769.68	5,730.32	33
	507 - Insurance Totals	$8,500.00	$0.00	$8,500.00	$1,049.74	$0.00	$2,769.68	$5,730.32	33%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	600.00	.00	600.00	.00	.00	.00	600.00	0
	510 - Other Benefits Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%
520	Travel	6,000.00	.00	6,000.00	.00	.00	610.00	5,390.00	10
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	.00	500.00	.00	.00	.00	500.00	0
	702 - Supplies Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	Division **100 - General Administrative** Totals	$85,000.00	$0.00	$85,000.00	$3,981.23	$0.00	$13,307.41	$71,692.59	16%
	Department **920 - County Heath District** Totals	$85,000.00	$0.00	$85,000.00	$3,981.23	$0.00	$13,307.41	$71,692.59	16%
	EXPENSE TOTALS	$85,000.00	$0.00	$85,000.00	$3,981.23	$0.00	$13,307.41	$71,692.59	16%
	Fund **9035 - Plumbing** Totals								
	REVENUE TOTALS	85,000.00	.00	85,000.00	5,500.00	.00	14,240.00	70,760.00	17
	EXPENSE TOTALS	85,000.00	.00	85,000.00	3,981.23	.00	13,307.41	71,692.59	16
	Fund **9035 - Plumbing** Totals	$0.00	$0.00	$0.00	$1,518.77	$0.00	$932.59	($932.59)	
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	4,955.00	.00	11,965.00	53,035.00	18
	Division **100 - General Administrative** Totals	$65,000.00	$0.00	$65,000.00	$4,955.00	$0.00	$11,965.00	$53,035.00	18%
	Department **920 - County Heath District** Totals	$65,000.00	$0.00	$65,000.00	$4,955.00	$0.00	$11,965.00	$53,035.00	18%
	REVENUE TOTALS	$65,000.00	$0.00	$65,000.00	$4,955.00	$0.00	$11,965.00	$53,035.00	18%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9037 - Household Sewage Treatment**								
EXPENSE									
Department	**920 - County Heath District**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	80,000.00	.00	80,000.00	3,990.62	.00	7,843.42	72,156.58	10
	500 - Salaries and Wages Totals	$80,000.00	$0.00	$80,000.00	$3,990.62	$0.00	$7,843.42	$72,156.58	10%
505	**Medicare**								
505.0010	Medicare Medicare	1,200.00	.00	1,200.00	56.07	.00	109.88	1,090.12	9
	505 - Medicare Totals	$1,200.00	$0.00	$1,200.00	$56.07	$0.00	$109.88	$1,090.12	9%
506	**Pensions**								
506.0010	Pensions OPERS	12,000.00	.00	12,000.00	558.69	.00	1,098.05	10,901.95	9
	506 - Pensions Totals	$12,000.00	$0.00	$12,000.00	$558.69	$0.00	$1,098.05	$10,901.95	9%
507	**Insurance**								
507.0010	Insurance Health - Employer share	12,000.00	.00	12,000.00	653.46	.00	1,394.42	10,605.58	12
	507 - Insurance Totals	$12,000.00	$0.00	$12,000.00	$653.46	$0.00	$1,394.42	$10,605.58	12%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	.00	800.00	0
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%
520	Travel	15,000.00	2,391.00	17,391.00	2,709.60	10,843.52	6,548.32	(.84)	100
702	**Supplies**								
702.0010	Supplies Supplies - Office	500.00	.00	500.00	222.00	.00	222.00	278.00	44
	702 - Supplies Totals	$500.00	$0.00	$500.00	$222.00	$0.00	$222.00	$278.00	44%
803	State Remittance	4,000.00	90.00	4,090.00	250.00	2,250.00	340.00	1,500.00	63
	Division **100 - General Administrative** Totals	$125,500.00	$2,481.00	$127,981.00	$8,440.44	$13,093.52	$17,556.09	$97,331.39	24%
	Department **920 - County Heath District** Totals	$125,500.00	$2,481.00	$127,981.00	$8,440.44	$13,093.52	$17,556.09	$97,331.39	24%
	EXPENSE TOTALS	$125,500.00	$2,481.00	$127,981.00	$8,440.44	$13,093.52	$17,556.09	$97,331.39	24%
	Fund **9037 - Household Sewage Treatment** Totals								
	REVENUE TOTALS	65,000.00	.00	65,000.00	4,955.00	.00	11,965.00	53,035.00	18
	EXPENSE TOTALS	125,500.00	2,481.00	127,981.00	8,440.44	13,093.52	17,556.09	97,331.39	24
	Fund **9037 - Household Sewage Treatment** Totals	($60,500.00)	($2,481.00)	($62,981.00)	($3,485.44)	($13,093.52)	($5,591.09)	($44,296.39)	
Fund	**9300 - Soil & Water Special**								
REVENUE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
410	State Grants/Entitlements	60,000.00	.00	60,000.00	5,158.00	.00	10,316.00	49,684.00	17
412	Local Grant Allocation	70,000.00	.00	70,000.00	6,377.85	.00	6,377.85	63,622.15	9
	Division **100 - General Administrative** Totals	$130,000.00	$0.00	$130,000.00	$11,535.85	$0.00	$16,693.85	$113,306.15	13%
	Department **930 - County Soil and Water** Totals	$130,000.00	$0.00	$130,000.00	$11,535.85	$0.00	$16,693.85	$113,306.15	13%
	REVENUE TOTALS	$130,000.00	$0.00	$130,000.00	$11,535.85	$0.00	$16,693.85	$113,306.15	13%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9300 - Soil & Water Special**								
EXPENSE									
Department	**930 - County Soil and Water**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	88,000.00	.00	88,000.00	5,979.20	.00	17,843.20	70,156.80	20
	500 - Salaries and Wages Totals	$88,000.00	$0.00	$88,000.00	$5,979.20	$0.00	$17,843.20	$70,156.80	20%
505	**Medicare**								
505.0010	Medicare Medicare	1,300.00	.00	1,300.00	86.70	.00	258.73	1,041.27	20
	505 - Medicare Totals	$1,300.00	$0.00	$1,300.00	$86.70	$0.00	$258.73	$1,041.27	20%
506	**Pensions**								
506.0010	Pensions OPERS	12,400.00	.00	12,400.00	837.08	.00	2,498.02	9,901.98	20
	506 - Pensions Totals	$12,400.00	$0.00	$12,400.00	$837.08	$0.00	$2,498.02	$9,901.98	20%
507	**Insurance**								
507.0010	Insurance Health - Employer share	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
	507 - Insurance Totals	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	0%
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
520	Travel	2,500.00	.00	2,500.00	36.27	2,366.44	133.56	.00	100
601	Contract Services	1,200.00	531.00	1,731.00	51.16	1,524.02	106.85	100.13	94
602	Contract Repairs	250.00	.00	250.00	.00	.00	.00	250.00	0
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0
606	Insurances	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
620	Rent/Lease	13,500.00	.00	13,500.00	215.02	13,061.65	438.35	.00	100
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
705	Equipment	200.00	5,800.00	6,000.00	.00	.00	.00	6,000.00	0
	Division **100 - General Administrative** Totals	$128,000.00	$6,331.00	$134,331.00	$7,205.43	$16,952.11	$21,278.71	$96,100.18	28%
	Department **930 - County Soil and Water** Totals	$128,000.00	$6,331.00	$134,331.00	$7,205.43	$16,952.11	$21,278.71	$96,100.18	28%
	EXPENSE TOTALS	$128,000.00	$6,331.00	$134,331.00	$7,205.43	$16,952.11	$21,278.71	$96,100.18	28%
	Fund **9300 - Soil & Water Special** Totals								
	REVENUE TOTALS	130,000.00	.00	130,000.00	11,535.85	.00	16,693.85	113,306.15	13
	EXPENSE TOTALS	128,000.00	6,331.00	134,331.00	7,205.43	16,952.11	21,278.71	96,100.18	28
	Fund **9300 - Soil & Water Special** Totals	$2,000.00	($6,331.00)	($4,331.00)	$4,330.42	($16,952.11)	($4,584.86)	$17,205.97	
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%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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** 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**								
401	Real Property Taxes	852,644.00	.00	852,644.00	492,033.47	.00	492,033.47	360,610.53	58
404	Manufactured Homes Tax	.00	.00	.00	2,615.96	.00	2,615.96	(2,615.96)	+++
417	Local Government (/Rev Assist)	16,241.00	.00	16,241.00	.00	.00	3,198.02	13,042.98	20
475	Investment Income	200.00	.00	200.00	7.58	.00	19.12	180.88	10
480	Contributions & Donations	1,200.00	.00	1,200.00	.00	.00	355.00	845.00	30
490	**Other Revenue**								
490.0002	Other Revenue Other - Loan	.00	50,000.00	50,000.00	.00	.00	7,500.00	42,500.00	15
	490 - Other Revenue Totals	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$7,500.00	$42,500.00	15%
492	Refunds/Reimbursements	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++
	Division **100 - General Administrative** Totals	$920,285.00	$0.00	$920,285.00	$494,657.01	$0.00	$505,721.57	$414,563.43	55%
	Department **910 - Metroparks** Totals	$920,285.00	$0.00	$920,285.00	$494,657.01	$0.00	$505,721.57	$414,563.43	55%
	REVENUE TOTALS	$920,285.00	$0.00	$920,285.00	$494,657.01	$0.00	$505,721.57	$414,563.43	55%
EXPENSE									
Department	**910 - Metroparks**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	80,000.00	.00	80,000.00	1,236.00	.00	3,708.00	76,292.00	5
	500 - Salaries and Wages Totals	$80,000.00	$0.00	$80,000.00	$1,236.00	$0.00	$3,708.00	$76,292.00	5%
505	**Medicare**								
505.0010	Medicare Medicare	1,200.00	.00	1,200.00	17.93	.00	53.77	1,146.23	4
	505 - Medicare Totals	$1,200.00	$0.00	$1,200.00	$17.93	$0.00	$53.77	$1,146.23	4%
506	**Pensions**								
506.0010	Pensions OPERS	12,000.00	.00	12,000.00	173.04	.00	519.12	11,480.88	4
	506 - Pensions Totals	$12,000.00	$0.00	$12,000.00	$173.04	$0.00	$519.12	$11,480.88	4%
507	**Insurance**								
507.0010	Insurance Health - Employer share	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	507 - Insurance Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
510	**Other Benefits**								
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
525	Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
601	**Contract Services**								
601	Contract Services	250,000.00	(380.00)	249,620.00	18,626.10	8,609.39	18,989.61	222,021.00	11
601.0014	Contract Services Jacobs Memorial Greenway	1,515.00	.00	1,515.00	.00	.00	.00	1,515.00	0
601.0016	Contract Services Credit Card	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
601.0215	Contract Services Kenneth Platt Mem Greenway	.00	380.00	380.00	.00	.00	.00	380.00	0
	601 - Contract Services Totals	$261,515.00	$0.00	$261,515.00	$18,626.10	$8,609.39	$18,989.61	$233,916.00	11%
602	Contract Repairs	50,000.00	.00	50,000.00	.00	1,000.00	.00	49,000.00	2
604	Advertising & Printing	1,200.00	.00	1,200.00	10.31	64.69	10.31	1,125.00	6
606	**Insurances**								
606.0001	Insurances Group & Liability	50,000.00	.00	50,000.00	.00	2,741.00	5,359.00	41,900.00	16
	606 - Insurances Totals	$50,000.00	$0.00	$50,000.00	$0.00	$2,741.00	$5,359.00	$41,900.00	16%
607	Premiums Offical Bonds	600.00	.00	600.00	.00	500.00	.00	100.00	83
608	Dues	200.00	.00	200.00	.00	.00	.00	200.00	0
611	Legal Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
620	Rent/Lease	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
622	Utilities	15,000.00	.00	15,000.00	528.44	1,976.83	1,388.64	11,634.53	22
650	Grants/Allocations	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
702	**Supplies**								
702	Supplies	30,000.00	.00	30,000.00	27.69	110.08	89.92	29,800.00	1
702.0005	Supplies Maintenance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	702 - Supplies Totals	$50,000.00	$0.00	$50,000.00	$27.69	$110.08	$89.92	$49,800.00	0%
705	Equipment	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
806	Refunds/Reimbursement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
808	Contingency	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Division **100 - General Administrative** Totals	$774,215.00	$0.00	$774,215.00	$20,619.51	$15,001.99	$30,118.37	$729,094.64	6%
	Department **910 - Metroparks** Totals	$774,215.00	$0.00	$774,215.00	$20,619.51	$15,001.99	$30,118.37	$729,094.64	6%
	EXPENSE TOTALS	$774,215.00	$0.00	$774,215.00	$20,619.51	$15,001.99	$30,118.37	$729,094.64	6%
	Fund **9402 - Metropolitan Park** Totals								
	REVENUE TOTALS	920,285.00	.00	920,285.00	494,657.01	.00	505,721.57	414,563.43	55
	EXPENSE TOTALS	774,215.00	.00	774,215.00	20,619.51	15,001.99	30,118.37	729,094.64	6
	Fund **9402 - Metropolitan Park** Totals	$146,070.00	$0.00	$146,070.00	$474,037.50	($15,001.99)	$475,603.20	($314,531.21)	

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund	**9590 - Family and Children First**								
REVENUE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
410	**State Grants/Entitlements**								
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0
410.0110	State Grants/Entitlements Family Centered SS	2,830.00	.00	2,830.00	.00	.00	.00	2,830.00	0
410.0120	State Grants/Entitlements Ohio Childrens Trust Fund	32,032.00	.00	32,032.00	.00	.00	.00	32,032.00	0
	410 - State Grants/Entitlements Totals	$50,612.00	$0.00	$50,612.00	$0.00	$0.00	$0.00	$50,612.00	0%
411	**Federal Grants**								
411.0100	Federal Grants Family Centered SS	8,490.00	.00	8,490.00	.00	.00	.00	8,490.00	0
	411 - Federal Grants Totals	$8,490.00	$0.00	$8,490.00	$0.00	$0.00	$0.00	$8,490.00	0%
412	Local Grant Allocation	25,950.00	.00	25,950.00	.00	.00	.00	25,950.00	0
436	Fees/Charges	9,186.00	.00	9,186.00	.00	.00	.00	9,186.00	0
480	**Contributions & Donations**								
480.0100	Contributions & Donations Council member contributions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
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	$0.00	$0.00	$4,500.00	$1,500.00	75%
	Division **100 - General Administrative** Totals	$100,238.00	$0.00	$100,238.00	$0.00	$0.00	$4,500.00	$95,738.00	4%
	Department **206 - Children's Services Board** Totals	$100,238.00	$0.00	$100,238.00	$0.00	$0.00	$4,500.00	$95,738.00	4%
	REVENUE TOTALS	$100,238.00	$0.00	$100,238.00	$0.00	$0.00	$4,500.00	$95,738.00	4%
EXPENSE									
Department	**206 - Children's Services Board**								
Division	**100 - General Administrative**								
500	**Salaries and Wages**								
500.0010	Salaries and Wages Salaries and Wages	10,696.00	.00	10,696.00	.00	.00	.00	10,696.00	0
	500 - Salaries and Wages Totals	$10,696.00	$0.00	$10,696.00	$0.00	$0.00	$0.00	$10,696.00	0%
505	**Medicare**								
505.0010	Medicare Medicare	155.00	.00	155.00	.00	.00	.00	155.00	0
	505 - Medicare Totals	$155.00	$0.00	$155.00	$0.00	$0.00	$0.00	$155.00	0%
506	**Pensions**								
506.0010	Pensions OPERS	1,498.00	.00	1,498.00	.00	.00	.00	1,498.00	0
	506 - Pensions Totals	$1,498.00	$0.00	$1,498.00	$0.00	$0.00	$0.00	$1,498.00	0%
507	**Insurance**								
507.0010	Insurance Health - Employer share	1,248.00	.00	1,248.00	.00	.00	.00	1,248.00	0
	507 - Insurance Totals	$1,248.00	$0.00	$1,248.00	$0.00	$0.00	$0.00	$1,248.00	0%
510	**Other Benefits**								
510.0010	Other Benefits Unemployment	125.00	.00	125.00	.00	.00	.00	125.00	0
510.0020	Other Benefits Workers Compensation	88.00	.00	88.00	.00	.00	.00	88.00	0
	510 - Other Benefits Totals	$213.00	$0.00	$213.00	$0.00	$0.00	$0.00	$213.00	0%

Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to 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**								
520	Travel	175.00	.00	175.00	.00	175.00	.00	.00	100
601	**Contract Services**								
601	Contract Services	4,012.00	.00	4,012.00	140.00	3,842.02	169.98	.00	100
601.0120	Contract Services Ohio Childrens Trust Fund	6,672.00	.00	6,672.00	.00	6,660.78	11.22	.00	100
601.0121	Contract Services Family Centered SS	2,993.00	.00	2,993.00	2,185.00	98.00	2,895.00	.00	100
601.0122	Contract Services Laura H. Miller Trust	1,000.00	.00	1,000.00	22.90	307.12	692.88	.00	100
601.0123	Contract Services Other funding	2,700.00	.00	2,700.00	.00	2,700.00	.00	.00	100
	601 - Contract Services Totals	$17,377.00	$0.00	$17,377.00	$2,347.90	$13,607.92	$3,769.08	$0.00	100%
622	Utilities	400.00	.00	400.00	.00	28.64	371.36	.00	100
702	Supplies	75.00	.00	75.00	.00	75.00	.00	.00	100
705	Equipment	125.00	.00	125.00	.00	125.00	.00	.00	100
Division	**100 - General Administrative** Totals	$31,962.00	$0.00	$31,962.00	$2,347.90	$14,011.56	$4,140.44	$13,810.00	57%
Department	**206 - Children's Services Board** Totals	$31,962.00	$0.00	$31,962.00	$2,347.90	$14,011.56	$4,140.44	$13,810.00	57%
	EXPENSE TOTALS	$31,962.00	$0.00	$31,962.00	$2,347.90	$14,011.56	$4,140.44	$13,810.00	57%
Fund	**9590 - Family and Children First** Totals								
	REVENUE TOTALS	100,238.00	.00	100,238.00	.00	.00	4,500.00	95,738.00	4
	EXPENSE TOTALS	31,962.00	.00	31,962.00	2,347.90	14,011.56	4,140.44	13,810.00	57
Fund	**9590 - Family and Children First** Totals	$68,276.00	$0.00	$68,276.00	($2,347.90)	($14,011.56)	$359.56	$81,928.00	
	Grand Totals								
	REVENUE TOTALS	92,488,990.00	7,683,177.00	100,172,167.00	22,346,761.95	.00	86,781,401.99	13,390,765.01	87
	EXPENSE TOTALS	108,886,524.00	4,647,126.00	113,533,650.00	48,435,571.99	14,751,523.27	81,862,870.68	16,919,256.05	85
	Grand Totals	($16,397,534.00)	$3,036,051.00	($13,361,483.00)	($26,088,810.04)	($14,751,523.27)	$4,918,531.31	($3,528,491.04)	