Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
406	**Lodging and Bed Taxes**									
406.0001	Lodging and Bed Taxes Penalties	1,500.00	.00	1,500.00	162.59	.00	1,557.01	(57.01)	104	4,656.30
	406 - Lodging and Bed Taxes Totals	$1,500.00	$0.00	$1,500.00	$162.59	$0.00	$1,557.01	($57.01)	104%	$4,656.30
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	7,352.77
436.0200	Fees/Charges Indirect Cost Charges	250,000.00	.00	250,000.00	14,417.17	.00	284,134.27	(34,134.27)	114	550,930.20
436.0201	Fees/Charges Billing Of Insurances	200,000.00	.00	200,000.00	.00	.00	4,008.64	195,991.36	2	212,230.41
436.0202	Fees/Charges Bed Tax 5% Admin Fee	27,000.00	(7,000.00)	20,000.00	1,033.87	.00	5,891.19	14,108.81	29	31,278.62
	436 - Fees/Charges Totals	$477,000.00	($7,000.00)	$470,000.00	$15,451.04	$0.00	$294,034.10	$175,965.90	63%	$801,792.00
442	Rent	60,000.00	.00	60,000.00	892.11	.00	30,385.83	29,614.17	51	60,120.62
490	Other Revenue	.00	.00	.00	.00	.00	3,873.57	(3,873.57)	+++	27,990.00
492	Refunds/Reimbursements	25,000.00	25,000.00	50,000.00	.00	.00	39,920.05	10,079.95	80	60,989.64
498	Transfer In	.00	.00	.00	.00	.00	168,300.67	(168,300.67)	+++	.00
	Division **100 - General Administrative** Totals	$563,500.00	$18,000.00	$581,500.00	$16,505.74	$0.00	$538,071.23	$43,428.77	93%	$955,548.56
Division	**101 - County Obligations**									
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	1,745,915.30
	Division **101 - County Obligations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,770,915.30
Division	**103 - Planning Commission**									
436	**Fees/Charges**									
436	Fees/Charges	3,300.00	.00	3,300.00	500.00	.00	1,360.00	1,940.00	41	5,130.00
436.0002	Fees/Charges Copy charges	50.00	.00	50.00	.00	.00	1.00	49.00	2	2.40
	436 - Fees/Charges Totals	$3,350.00	$0.00	$3,350.00	$500.00	$0.00	$1,361.00	$1,989.00	41%	$5,132.40
	Division **103 - Planning Commission** Totals	$3,350.00	$0.00	$3,350.00	$500.00	$0.00	$1,361.00	$1,989.00	41%	$5,132.40
Division	**105 - Purchasing**									
436	Fees/Charges	100,000.00	20,000.00	120,000.00	8,006.82	.00	38,700.62	81,299.38	32	120,124.40
	Division **105 - Purchasing** Totals	$100,000.00	$20,000.00	$120,000.00	$8,006.82	$0.00	$38,700.62	$81,299.38	32%	$120,124.40
Division	**107 - Building Department**									
436	**Fees/Charges**									
436	Fees/Charges	355,000.00	20,000.00	375,000.00	29,290.07	.00	98,630.02	276,369.98	26	401,489.78
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	11.20	(11.20)	+++	.00
	436 - Fees/Charges Totals	$355,000.00	$20,000.00	$375,000.00	$29,290.07	$0.00	$98,641.22	$276,358.78	26%	$401,489.78
465	Vendor Licenses	25,000.00	.00	25,000.00	821.80	.00	31,910.05	(6,910.05)	128	24,532.25
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	375.00	(375.00)	+++	602.00
498	Transfer In	.00	.00	.00	.00	.00	29,194.00	(29,194.00)	+++	35,633.00
	Division **107 - Building Department** Totals	$380,000.00	$20,000.00	$400,000.00	$30,111.87	$0.00	$160,120.27	$239,879.73	40%	$462,257.03

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**108 - Maintenance and Operations**									
492	Refunds/Reimbursements	2,500.00	.00	2,500.00	94.00	.00	480.22	2,019.78	19	3,289.15
	Division **108 - Maintenance and Operations** Totals	$2,500.00	$0.00	$2,500.00	$94.00	$0.00	$480.22	$2,019.78	19%	$3,289.15
Division	**115 - Ashtabula Municipal Court**									
470	Fines & Forfeitures	75,000.00	.00	75,000.00	9,336.15	.00	20,576.55	54,423.45	27	67,189.86
492	Refunds/Reimbursements	.00	.00	.00	586.97	.00	586.97	(586.97)	+++	.00
	Division **115 - Ashtabula Municipal Court** Totals	$75,000.00	$0.00	$75,000.00	$9,923.12	$0.00	$21,163.52	$53,836.48	28%	$67,189.86
Division	**117 - Conneaut Municipal Court**									
470	Fines & Forfeitures	15,000.00	.00	15,000.00	437.50	.00	1,441.20	13,558.80	10	13,842.85
	Division **117 - Conneaut Municipal Court** Totals	$15,000.00	$0.00	$15,000.00	$437.50	$0.00	$1,441.20	$13,558.80	10%	$13,842.85
Division	**123 - Lodging Tax Office**									
492	Refunds/Reimbursements	.00	.00	.00	(9,076.90)	.00	.00	.00	+++	.00
	Division **123 - Lodging Tax Office** Totals	$0.00	$0.00	$0.00	($9,076.90)	$0.00	$0.00	$0.00	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$1,139,350.00	$58,000.00	$1,197,350.00	$56,502.15	$0.00	$761,338.06	$436,011.94	64%	$3,398,299.55
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	3,175,000.00	.00	3,175,000.00	.00	.00	1,898,340.02	1,276,659.98	60	3,185,268.99
403	**RE Prop Convey**									
403.0002	RE Prop Convey Econ Dev $2.00	400,000.00	.00	400,000.00	30,730.87	.00	164,917.02	235,082.98	41	504,987.88
	403 - RE Prop Convey Totals	$400,000.00	$0.00	$400,000.00	$30,730.87	$0.00	$164,917.02	$235,082.98	41%	$504,987.88
404	Manufactured Homes Tax	12,900.00	.00	12,900.00	.00	.00	9,078.23	3,821.77	70	14,609.19
405	Sales Tax	10,481,000.00	(1,646,000.00)	8,835,000.00	753,621.79	.00	4,490,335.76	4,344,664.24	51	10,806,213.82
416	Homestead & Rollback	450,000.00	.00	450,000.00	217,958.18	.00	217,958.18	232,041.82	48	453,577.33
417	Local Government (/Rev Assist)	880,000.00	(85,000.00)	795,000.00	58,785.89	.00	336,409.43	458,590.57	42	906,805.10
421	CASINO DISTRIBUTION	1,124,000.00	(224,000.00)	900,000.00	282,297.84	.00	573,816.89	326,183.11	64	1,193,145.35
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
436.0002	Fees/Charges Copy charges	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
436.0004	Fees/Charges Tax Settlement Fee	350,000.00	.00	350,000.00	47,223.33	.00	199,476.65	150,523.35	57	355,562.97
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	215,000.00	.00	215,000.00	15,365.43	.00	82,458.52	132,541.48	38	252,493.90
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	3,100.00	.00	3,100.00	198.00	.00	1,213.50	1,886.50	39	3,574.00
436.0206	Fees/Charges Cigarette Lic Admin fee	1,500.00	.00	1,500.00	.00	.00	57.87	1,442.13	4	1,580.79
436.0207	Fees/Charges Inheritance Tax Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	145.72
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	2.96	77.04	4	81.07
	436 - Fees/Charges Totals	$569,700.00	$0.00	$569,700.00	$62,786.76	$0.00	$283,309.50	$286,390.50	50%	$613,438.45
465	Vendor Licenses	4,500.00	.00	4,500.00	325.00	.00	1,675.00	2,825.00	37	4,950.00
490	**Other Revenue**									
490.0200	Other Revenue Unknown Heirs Estate Excess	.00	.00	.00	.00	.00	.00	.00	+++	3,850.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
490	**Other Revenue**									
490.0914	Other Revenue AMHA	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	1,555.24
490.0915	Other Revenue SPIRE	13,598.00	.00	13,598.00	13,662.63	.00	13,662.63	(64.63)	100	.00
	490 - Other Revenue Totals	$14,918.00	$0.00	$14,918.00	$13,662.63	$0.00	$13,662.63	$1,255.37	92%	$5,405.24
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	220.94	(220.94)	+++	1,745.88
	Division **100 - General Administrative** Totals	$17,112,018.00	($1,955,000.00)	$15,157,018.00	$1,420,168.96	$0.00	$7,989,723.60	$7,167,294.40	53%	$17,690,147.23
	Department **002 - Auditor's Office** Totals	$17,112,018.00	($1,955,000.00)	$15,157,018.00	$1,420,168.96	$0.00	$7,989,723.60	$7,167,294.40	53%	$17,690,147.23
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	800.00	.00	800.00	11.00	.00	259.00	541.00	32	961.00
436.0004	Fees/Charges Tax Settlement Fee	300,000.00	.00	300,000.00	.00	.00	179,952.07	120,047.93	60	310,836.14
436.0100	Fees/Charges NSF Fees	2,000.00	(1,000.00)	1,000.00	82.00	.00	525.00	475.00	52	2,252.00
	436 - Fees/Charges Totals	$302,800.00	($1,000.00)	$301,800.00	$93.00	$0.00	$180,736.07	$121,063.93	60%	$314,049.14
475	**Investment Income**									
475	Investment Income	850,000.00	(300,000.00)	550,000.00	56,352.14	.00	347,574.96	202,425.04	63	1,121,416.26
475.0001	Investment Income Compen Balance	48,000.00	.00	48,000.00	3,411.59	.00	20,945.99	27,054.01	44	41,772.12
	475 - Investment Income Totals	$898,000.00	($300,000.00)	$598,000.00	$59,763.73	$0.00	$368,520.95	$229,479.05	62%	$1,163,188.38
	Division **100 - General Administrative** Totals	$1,200,800.00	($301,000.00)	$899,800.00	$59,856.73	$0.00	$549,257.02	$350,542.98	61%	$1,477,237.52
	Department **003 - Treasurer's Office** Totals	$1,200,800.00	($301,000.00)	$899,800.00	$59,856.73	$0.00	$549,257.02	$350,542.98	61%	$1,477,237.52
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	85,909.00	.00	85,909.00	.00	.00	43,422.58	42,486.42	51	84,474.88
	Division **100 - General Administrative** Totals	$85,909.00	$0.00	$85,909.00	$0.00	$0.00	$43,422.58	$42,486.42	51%	$84,474.88
	Department **004 - Prosecuting Attorney** Totals	$85,909.00	$0.00	$85,909.00	$0.00	$0.00	$43,422.58	$42,486.42	51%	$84,474.88
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	337,000.00	(12,000.00)	325,000.00	29,787.87	.00	142,337.37	182,662.63	44	345,296.65
436.0110	Fees/Charges Recorder Trust Fund Fees	3,800.00	200.00	4,000.00	48.00	.00	2,200.85	1,799.15	55	5,439.68
	436 - Fees/Charges Totals	$340,800.00	($11,800.00)	$329,000.00	$29,835.87	$0.00	$144,538.22	$184,461.78	44%	$350,736.33
	Division **100 - General Administrative** Totals	$340,800.00	($11,800.00)	$329,000.00	$29,835.87	$0.00	$144,538.22	$184,461.78	44%	$350,736.33
	Department **005 - County Recorder** Totals	$340,800.00	($11,800.00)	$329,000.00	$29,835.87	$0.00	$144,538.22	$184,461.78	44%	$350,736.33
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0106	State Grants/Entitlements Toxocology Reimb Grant	7,000.00	.00	7,000.00	2,850.72	.00	5,568.12	1,431.88	80	13,528.90

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
	410 - State Grants/Entitlements Totals	$7,000.00	$0.00	$7,000.00	$2,850.72	$0.00	$5,568.12	$1,431.88	80%	$13,528.90
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	507.15	(507.15)	+++	.00
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	.00	.00	.00	500.00	0	1,529.20
	436 - Fees/Charges Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$507.15	($7.15)	101%	$1,529.20
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	14.52	(14.52)	+++	177.47
	Division **100 - General Administrative** Totals	$7,500.00	$0.00	$7,500.00	$2,850.72	$0.00	$6,089.79	$1,410.21	81%	$15,235.57
	Department **006 - Coroner** Totals	$7,500.00	$0.00	$7,500.00	$2,850.72	$0.00	$6,089.79	$1,410.21	81%	$15,235.57
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	85,000.00	15,000.00	100,000.00	6,722.95	.00	49,970.25	50,029.75	50	134,365.65
436.0002	Fees/Charges Copy charges	100.00	.00	100.00	17.00	.00	68.00	32.00	68	159.00
436.0011	Fees/Charges Sex Offenders Registration	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
436.0391	Fees/Charges Sheriff Cruiser Rental	3,000.00	.00	3,000.00	660.00	.00	1,620.00	1,380.00	54	4,913.26
436.0393	Fees/Charges Sheriff DUI Impounding Costs	100.00	.00	100.00	.00	.00	35.00	65.00	35	70.00
	436 - Fees/Charges Totals	$88,200.00	$15,000.00	$103,200.00	$7,399.95	$0.00	$51,843.25	$51,356.75	50%	$139,507.91
440	Board & Care	12,500.00	.00	12,500.00	1,408.82	.00	7,397.07	5,102.93	59	19,677.78
490	**Other Revenue**									
490	Other Revenue	20,000.00	.00	20,000.00	72,365.91	.00	169,232.88	(149,232.88)	846	69,407.81
490.0004	Other Revenue Budget Stabilization	.00	.00	.00	345,000.00	.00	345,000.00	(345,000.00)	+++	.00
	490 - Other Revenue Totals	$20,000.00	$0.00	$20,000.00	$417,365.91	$0.00	$514,232.88	($494,232.88)	2571%	$69,407.81
492	Refunds/Reimbursements	23,000.00	.00	23,000.00	543.92	.00	14,696.17	8,303.83	64	40,444.56
498	Transfer In	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	85,000.00
	Division **100 - General Administrative** Totals	$143,700.00	$140,000.00	$283,700.00	$426,718.60	$0.00	$713,169.37	($429,469.37)	251%	$354,038.06
Division	**210 - County Jail**									
436	**Fees/Charges**									
436.0394	Fees/Charges Federal Prisoner Transport	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,298.82
	436 - Fees/Charges Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$2,298.82
	Division **210 - County Jail** Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$2,298.82
Division	**212 - County Dispatch**									
436	Fees/Charges	20,525.00	62,475.00	83,000.00	7,200.33	.00	7,200.33	75,799.67	9	40,833.00
	Division **212 - County Dispatch** Totals	$20,525.00	$62,475.00	$83,000.00	$7,200.33	$0.00	$7,200.33	$75,799.67	9%	$40,833.00
	Department **008 - Sheriff** Totals	$167,225.00	$202,475.00	$369,700.00	$433,918.93	$0.00	$720,369.70	($350,669.70)	195%	$397,169.88
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	2,000.00	.00	2,000.00	185.00	.00	1,114.69	885.31	56	3,165.03

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	7,216.13	.00	7,266.13	(6,266.13)	727	3,255.02
	Division **100 - General Administrative** Totals	$3,000.00	$0.00	$3,000.00	$7,401.13	$0.00	$8,380.82	($5,380.82)	279%	$6,420.05
Division	**124 - Childrens Education & Support**									
436	**Fees/Charges**									
436.0003	Fees/Charges Special Project	5,500.00	.00	5,500.00	475.00	.00	2,881.25	2,618.75	52	8,186.25
	436 - Fees/Charges Totals	$5,500.00	$0.00	$5,500.00	$475.00	$0.00	$2,881.25	$2,618.75	52%	$8,186.25
	Division **124 - Childrens Education & Support** Totals	$5,500.00	$0.00	$5,500.00	$475.00	$0.00	$2,881.25	$2,618.75	52%	$8,186.25
	Department **009 - Common Pleas** Totals	$8,500.00	$0.00	$8,500.00	$7,876.13	$0.00	$11,262.07	($2,762.07)	132%	$14,606.30
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	290,000.00	(87,000.00)	203,000.00	22,722.33	.00	117,268.68	85,731.32	58	318,507.02
470	Fines & Forfeitures	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,660.78
475	Investment Income	575.00	.00	575.00	196.54	.00	394.80	180.20	69	616.64
498	Transfer In	64,000.00	.00	64,000.00	.00	.00	34,585.00	29,415.00	54	67,623.00
	Division **100 - General Administrative** Totals	$357,575.00	($87,000.00)	$270,575.00	$22,918.87	$0.00	$152,248.48	$118,326.52	56%	$389,407.44
	Department **010 - Clerk of Courts** Totals	$357,575.00	($87,000.00)	$270,575.00	$22,918.87	$0.00	$152,248.48	$118,326.52	56%	$389,407.44
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
436	Fees/Charges	40,000.00	(10,000.00)	30,000.00	1,224.55	.00	13,177.95	16,822.05	44	41,461.35
470	Fines & Forfeitures	5,000.00	(4,250.00)	750.00	100.00	.00	541.83	208.17	72	5,141.56
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	7,494.35	(7,494.35)	+++	87.00
	Division **220 - Juvenile Court** Totals	$45,000.00	($14,250.00)	$30,750.00	$1,324.55	$0.00	$21,214.13	$9,535.87	69%	$46,689.91
Division	**224 - Juvenile Resource Center**									
492	Refunds/Reimbursements	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **224 - Juvenile Resource Center** Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	Department **011 - Juvenile Court** Totals	$45,000.00	($4,250.00)	$40,750.00	$1,324.55	$0.00	$21,214.13	$19,535.87	52%	$46,689.91
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	80,000.00	.00	80,000.00	5,895.00	.00	31,793.00	48,207.00	40	78,662.00
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$5,895.00	$0.00	$31,793.00	$48,207.00	40%	$78,662.00
	Department **012 - Probate Court** Totals	$80,000.00	$0.00	$80,000.00	$5,895.00	$0.00	$31,793.00	$48,207.00	40%	$78,662.00
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	6,651.05	(6,651.05)	+++	.00
470	Fines & Forfeitures	137,000.00	.00	137,000.00	4,824.20	.00	42,701.37	94,298.63	31	135,172.31
492	Refunds/Reimbursements	.00	.00	.00	140.70	.00	140.70	(140.70)	+++	.00
	Division **100 - General Administrative** Totals	$137,000.00	$0.00	$137,000.00	$4,964.90	$0.00	$49,493.12	$87,506.88	36%	$135,172.31

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
	Department **013 - EASTERN County Court** Totals	$137,000.00	$0.00	$137,000.00	$4,964.90	$0.00	$49,493.12	$87,506.88	36%	$135,172.31
	Department **014 - WESTERN County Court**									
	Division **100 - General Administrative**									
470	Fines & Forfeitures	155,000.00	.00	155,000.00	7,584.55	.00	49,891.48	105,108.52	32	169,413.87
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	45.66
	Division **100 - General Administrative** Totals	$155,000.00	$0.00	$155,000.00	$7,584.55	$0.00	$49,891.48	$105,108.52	32%	$169,459.53
	Department **014 - WESTERN County Court** Totals	$155,000.00	$0.00	$155,000.00	$7,584.55	$0.00	$49,891.48	$105,108.52	32%	$169,459.53
	Department **017 - Data Board**									
	Division **100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	9,000.00	.00	9,000.00	2,100.00	.00	2,188.20	6,811.80	24	12,834.00
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	.00	.00	.00	.00	+++	264.70
	436 - Fees/Charges Totals	$9,000.00	$0.00	$9,000.00	$2,100.00	$0.00	$2,188.20	$6,811.80	24%	$13,098.70
492	Refunds/Reimbursements	2,300.00	.00	2,300.00	488.04	.00	488.04	1,811.96	21	2,203.04
	Division **100 - General Administrative** Totals	$11,300.00	$0.00	$11,300.00	$2,588.04	$0.00	$2,676.24	$8,623.76	24%	$15,301.74
	Department **017 - Data Board** Totals	$11,300.00	$0.00	$11,300.00	$2,588.04	$0.00	$2,676.24	$8,623.76	24%	$15,301.74
	Department **020 - Mandates**									
	Division **131 - Public Defender**									
410	State Grants/Entitlements	750,000.00	250,000.00	1,000,000.00	177,785.69	.00	355,318.97	644,681.03	36	843,733.18
436	**Fees/Charges**									
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	2,130.48	.00	9,666.88	15,333.12	39	24,698.52
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$2,130.48	$0.00	$9,666.88	$15,333.12	39%	$24,698.52
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,586.50	(1,586.50)	+++	.00
	Division **131 - Public Defender** Totals	$775,000.00	$250,000.00	$1,025,000.00	$179,916.17	$0.00	$366,572.35	$658,427.65	36%	$868,431.70
	Department **020 - Mandates** Totals	$775,000.00	$250,000.00	$1,025,000.00	$179,916.17	$0.00	$366,572.35	$658,427.65	36%	$868,431.70
	Department **040 - Youth Detention Center**									
	Division **100 - General Administrative**									
492	Refunds/Reimbursements	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	20.00
	Division **100 - General Administrative** Totals	$10,000.00	($10,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20.00
	Department **040 - Youth Detention Center** Totals	$10,000.00	($10,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20.00
	Department **201 - Board of Elections**									
	Division **100 - General Administrative**									
411	Federal Grants	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
436	**Fees/Charges**									
436	Fees/Charges	250.00	.00	250.00	.00	.00	2.30	247.70	1	42.22
436.0020	Fees/Charges Filing Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	3,260.00
	436 - Fees/Charges Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$2.30	$747.70	0%	$3,302.22
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	200.00	.00	200.00	346.60	.00	10,346.60	(10,146.60)	5173	5,048.65

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
492	**Refunds/Reimbursements**									
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	123,500.00	.00	123,500.00	.00	.00	109,988.33	13,511.67	89	117,995.30
	492 - Refunds/Reimbursements Totals	$123,700.00	$0.00	$123,700.00	$346.60	$0.00	$120,334.93	$3,365.07	97%	$123,043.95
498	Transfer In	.00	.00	.00	.00	.00	5,898.50	(5,898.50)	+++	.00
	Division **100 - General Administrative** Totals	$129,950.00	$0.00	$129,950.00	$346.60	$0.00	$126,235.73	$3,714.27	97%	$126,346.17
	Department **201 - Board of Elections** Totals	$129,950.00	$0.00	$129,950.00	$346.60	$0.00	$126,235.73	$3,714.27	97%	$126,346.17
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	400.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$400.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$400.00
	REVENUE TOTALS	$21,762,927.00	($1,858,575.00)	$19,904,352.00	$2,236,548.17	$0.00	$11,026,125.57	$8,878,226.43	55%	$25,257,798.06
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	301,045.00	(44,645.00)	256,400.00	27,912.92	.00	118,664.17	137,735.83	46	296,200.91
500.0012	Salaries and Wages Incentive payments	8,112.00	.00	8,112.00	.00	.00	.00	8,112.00	0	7,488.00
500.0015	Salaries and Wages Elected Official Salaries	224,454.00	.00	224,454.00	25,898.31	.00	94,960.47	129,493.53	42	220,655.00
	500 - Salaries and Wages Totals	$533,611.00	($44,645.00)	$488,966.00	$53,811.23	$0.00	$213,624.64	$275,341.36	44%	$524,343.91
505	**Medicare**									
505.0010	Medicare Medicare	7,738.00	(647.00)	7,091.00	752.26	.00	2,984.44	4,106.56	42	7,357.09
	505 - Medicare Totals	$7,738.00	($647.00)	$7,091.00	$752.26	$0.00	$2,984.44	$4,106.56	42%	$7,357.09
506	**Pensions**									
506.0010	Pensions OPERS	74,706.00	(6,251.00)	68,455.00	7,299.20	.00	29,673.01	38,781.99	43	73,408.49
	506 - Pensions Totals	$74,706.00	($6,251.00)	$68,455.00	$7,299.20	$0.00	$29,673.01	$38,781.99	43%	$73,408.49
507	**Insurance**									
507.0010	Insurance Health - Employer share	73,041.00	(12,000.00)	61,041.00	7,865.97	.00	32,617.34	28,423.66	53	88,210.72
	507 - Insurance Totals	$73,041.00	($12,000.00)	$61,041.00	$7,865.97	$0.00	$32,617.34	$28,423.66	53%	$88,210.72
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
510.0020	Other Benefits Workers Compensation	2,650.00	.00	2,650.00	.00	.00	2,649.33	.67	100	2,673.64
	510 - Other Benefits Totals	$2,650.00	$10,000.00	$12,650.00	$0.00	$0.00	$2,649.33	$10,000.67	21%	$2,673.64
520	Travel	5,000.00	(833.00)	4,167.00	.00	528.42	3,638.41	.17	100	3,395.50
601	Contract Services	6,000.00	277.00	6,277.00	176.95	1,196.10	2,133.59	2,947.31	53	6,189.65
604	Advertising & Printing	800.00	500.00	1,300.00	292.89	321.48	779.06	199.46	85	749.16
608	Dues	10,900.00	.00	10,900.00	.00	140.00	10,679.00	81.00	99	10,551.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
702	Supplies	4,000.00	500.00	4,500.00	161.50	1,848.50	1,642.90	1,008.60	78	5,338.95
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	997.81
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	27,920.00
	Division **100 - General Administrative** Totals	$719,446.00	($53,099.00)	$666,347.00	$70,360.00	$4,034.50	$300,421.72	$361,890.78	46%	$751,135.92
Division	**101 - County Obligations**									
601	**Contract Services**									
601	Contract Services	245,000.00	.00	245,000.00	968.75	152,856.25	52,743.75	39,400.00	84	235,508.65
601.0012	Contract Services Audit	130,000.00	.00	130,000.00	14,378.70	51,838.30	48,062.70	30,099.00	77	128,388.50
601.0019	Contract Services Jail Project	.00	6,694.00	6,694.00	.00	.00	6,693.61	.39	100	596,961.11
601.0200	Contract Services County Airport	75,000.00	2,000.00	77,000.00	1,319.45	15,024.25	61,975.75	.00	100	102,415.98
	601 - Contract Services Totals	$450,000.00	$8,694.00	$458,694.00	$16,666.90	$219,718.80	$169,475.81	$69,499.39	85%	$1,063,274.24
606	**Insurances**									
606.0001	Insurances Group & Liability	400,000.00	4,251.00	404,251.00	.00	.00	404,251.00	.00	100	399,469.00
606.0010	Insurances Deductible Expended	7,500.00	.00	7,500.00	5,125.29	.00	2,013.29	5,486.71	27	8,021.37
	606 - Insurances Totals	$407,500.00	$4,251.00	$411,751.00	$5,125.29	$0.00	$406,264.29	$5,486.71	99%	$407,490.37
607	Premiums Official Bonds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	940.00
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	183,560.00	(18,356.00)	165,204.00	.00	154,164.66	835.34	10,204.00	94	175,431.77
650.0055	Grants/Allocations Soil & Water Conservation Dist	70,000.00	(35,000.00)	35,000.00	.00	.00	35,000.00	.00	100	70,000.00
650.0060	Grants/Allocations County Fair Board	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	10,463.40
	650 - Grants/Allocations Totals	$266,560.00	($53,356.00)	$213,204.00	$0.00	$154,164.66	$35,835.34	$23,204.00	89%	$255,895.17
800	**Other Expense**									
800	Other Expense	40,000.00	5,714.00	45,714.00	1,789.51	6,695.75	24,428.44	14,589.81	68	16,912.78
800.0002	Other Expense Wellness	20,000.00	17,058.00	37,058.00	777.33	1,558.50	9,051.08	26,448.42	29	7,043.06
	800 - Other Expense Totals	$60,000.00	$22,772.00	$82,772.00	$2,566.84	$8,254.25	$33,479.52	$41,038.23	50%	$23,955.84
802	Taxes, Levies & Assessments	9,065.00	6,804.00	15,869.00	.00	.00	9,064.32	6,804.68	57	739.40
997	Advance Out	28,000.00	28,000.00	56,000.00	.00	.00	28,000.00	28,000.00	50	28,580.00
999	Transfers Out	1,200,000.00	(18,395.00)	1,181,605.00	.00	.00	38,299.00	1,143,306.00	3	2,292,828.60
	Division **101 - County Obligations** Totals	$2,422,125.00	($1,230.00)	$2,420,895.00	$24,359.03	$382,137.71	$720,418.28	$1,318,339.01	46%	$4,073,703.62
Division	**103 - Planning Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	94,633.00	(8,123.00)	86,510.00	7,825.16	.00	31,484.48	55,025.52	36	69,241.22
500.0012	Salaries and Wages Incentive payments	1,748.00	(833.00)	915.00	.00	.00	.00	915.00	0	1,555.00
	500 - Salaries and Wages Totals	$96,381.00	($8,956.00)	$87,425.00	$7,825.16	$0.00	$31,484.48	$55,940.52	36%	$70,796.22
505	**Medicare**									
505.0010	Medicare Medicare	1,398.00	(128.00)	1,270.00	108.47	.00	435.54	834.46	34	980.41
	505 - Medicare Totals	$1,398.00	($128.00)	$1,270.00	$108.47	$0.00	$435.54	$834.46	34%	$980.41

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**103 - Planning Commission**									
506	**Pensions**									
506.0010	Pensions OPERS	12,675.00	(1,304.00)	11,371.00	1,095.53	.00	4,407.84	6,963.16	39	9,911.56
	506 - Pensions Totals	$12,675.00	($1,304.00)	$11,371.00	$1,095.53	$0.00	$4,407.84	$6,963.16	39%	$9,911.56
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,660.00	(2,090.00)	21,570.00	1,625.40	.00	6,788.54	14,781.46	31	16,867.94
	507 - Insurance Totals	$23,660.00	($2,090.00)	$21,570.00	$1,625.40	$0.00	$6,788.54	$14,781.46	31%	$16,867.94
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	358.00	.00	358.00	.00	.00	357.71	.29	100	301.63
	510 - Other Benefits Totals	$358.00	$0.00	$358.00	$0.00	$0.00	$357.71	$0.29	100%	$301.63
520	Travel	.00	222.00	222.00	.00	.00	172.00	50.00	77	200.22
525	Training	1,200.00	(635.00)	565.00	.00	.00	437.24	127.76	77	3,001.77
601	Contract Services	450.00	50.00	500.00	.00	.00	.00	500.00	0	.00
608	Dues	950.00	(425.00)	525.00	.00	.00	85.00	440.00	16	1,372.00
702	Supplies	500.00	(400.00)	100.00	.00	100.00	.00	.00	100	458.47
705	Equipment	500.00	(275.00)	225.00	.00	.00	.00	225.00	0	78.00
	Division **103 - Planning Commission** Totals	$138,072.00	($13,941.00)	$124,131.00	$10,654.56	$100.00	$44,168.35	$79,862.65	36%	$103,968.22
Division	**105 - Purchasing**									
702	**Supplies**									
702	Supplies	6,000.00	.00	6,000.00	.00	.00	3,411.74	2,588.26	57	4,912.69
702.0002	Supplies Postage	185,000.00	.00	185,000.00	4,645.00	53,459.03	62,055.97	69,485.00	62	184,634.66
702.0003	Supplies Fuels/Lubricants	250,000.00	96.00	250,096.00	9,046.60	75,515.58	74,268.04	100,312.38	60	230,018.87
	702 - Supplies Totals	$441,000.00	$96.00	$441,096.00	$13,691.60	$128,974.61	$139,735.75	$172,385.64	61%	$419,566.22
	Division **105 - Purchasing** Totals	$441,000.00	$96.00	$441,096.00	$13,691.60	$128,974.61	$139,735.75	$172,385.64	61%	$419,566.22
Division	**107 - Building Department**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	316,649.00	.00	316,649.00	38,414.43	.00	130,312.36	186,336.64	41	209,639.63
500.0011	Salaries and Wages Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
500.0012	Salaries and Wages Incentive payments	4,680.00	.00	4,680.00	.00	.00	.00	4,680.00	0	4,152.00
	500 - Salaries and Wages Totals	$322,829.00	$0.00	$322,829.00	$38,414.43	$0.00	$130,312.36	$192,516.64	40%	$213,791.63
505	**Medicare**									
505.0010	Medicare Medicare	4,682.00	.00	4,682.00	533.58	.00	1,815.30	2,866.70	39	2,996.47
	505 - Medicare Totals	$4,682.00	$0.00	$4,682.00	$533.58	$0.00	$1,815.30	$2,866.70	39%	$2,996.47
506	**Pensions**									
506.0010	Pensions OPERS	45,196.00	.00	45,196.00	5,378.02	.00	18,243.66	26,952.34	40	28,986.32
	506 - Pensions Totals	$45,196.00	$0.00	$45,196.00	$5,378.02	$0.00	$18,243.66	$26,952.34	40%	$28,986.32
507	**Insurance**									
507.0010	Insurance Health - Employer share	61,299.00	.00	61,299.00	8,312.82	.00	26,205.80	35,093.20	43	40,260.56

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
	507 - Insurance Totals	$61,299.00	$0.00	$61,299.00	$8,312.82	$0.00	$26,205.80	$35,093.20	43%	$40,260.56
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,081.00	.00	1,081.00	.00	.00	1,080.22	.78	100	1,108.03
	510 - Other Benefits Totals	$1,081.00	$0.00	$1,081.00	$0.00	$0.00	$1,080.22	$0.78	100%	$1,108.03
525	Training	2,000.00	.00	2,000.00	.00	950.00	269.00	781.00	61	913.58
601	**Contract Services**									
601	Contract Services	166,998.00	(40,900.00)	126,098.00	14,036.25	12,657.27	95,073.33	18,367.40	85	253,312.33
601.0400	Contract Services Bldg Uncomp Bldg Refunds	9,000.00	4,277.00	13,277.00	.00	1,113.50	6,773.18	5,390.32	59	340.70
	601 - Contract Services Totals	$175,998.00	($36,623.00)	$139,375.00	$14,036.25	$13,770.77	$101,846.51	$23,757.72	83%	$253,653.03
602	Contract Repairs	1,500.00	.00	1,500.00	126.98	975.64	324.36	200.00	87	1,312.88
604	Advertising & Printing	.00	.00	.00	.00	.00	.00	.00	+++	2,689.70
608	Dues	1,500.00	.00	1,500.00	.00	1,000.00	330.00	170.00	89	1,240.00
702	Supplies	7,000.00	2,579.00	9,579.00	137.79	2,986.32	4,065.77	2,526.91	74	4,484.24
705	Equipment	30,194.00	29,674.00	59,868.00	.00	58,388.00	480.00	1,000.00	98	27,149.89
800	Other Expense	5,000.00	2,000.00	7,000.00	.00	100.00	1,900.00	5,000.00	29	37,173.26
	Division **107 - Building Department** Totals	$658,279.00	($2,370.00)	$655,909.00	$66,939.87	$78,170.73	$286,872.98	$290,865.29	56%	$615,759.59
Division	**108 - Maintenance and Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	126,356.00	.00	126,356.00	15,033.60	.00	50,174.56	76,181.44	40	130,295.31
500.0011	Salaries and Wages Overtime	1,000.00	1,000.00	2,000.00	.00	.00	1,178.51	821.49	59	283.30
500.0012	Salaries and Wages Incentive payments	2,288.00	.00	2,288.00	.00	.00	.00	2,288.00	0	2,696.00
	500 - Salaries and Wages Totals	$129,644.00	$1,000.00	$130,644.00	$15,033.60	$0.00	$51,353.07	$79,290.93	39%	$133,274.61
505	**Medicare**									
505.0010	Medicare Medicare	1,880.00	.00	1,880.00	205.92	.00	705.82	1,174.18	38	1,869.58
	505 - Medicare Totals	$1,880.00	$0.00	$1,880.00	$205.92	$0.00	$705.82	$1,174.18	38%	$1,869.58
506	**Pensions**									
506.0010	Pensions OPERS	18,151.00	.00	18,151.00	2,104.71	.00	7,189.43	10,961.57	40	18,630.46
	506 - Pensions Totals	$18,151.00	$0.00	$18,151.00	$2,104.71	$0.00	$7,189.43	$10,961.57	40%	$18,630.46
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,613.00	.00	38,613.00	4,649.31	.00	13,857.73	24,755.27	36	34,518.60
	507 - Insurance Totals	$38,613.00	$0.00	$38,613.00	$4,649.31	$0.00	$13,857.73	$24,755.27	36%	$34,518.60
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	674.00	.00	674.00	.00	.00	673.39	.61	100	756.38
	510 - Other Benefits Totals	$674.00	$0.00	$674.00	$0.00	$0.00	$673.39	$0.61	100%	$756.38
601	Contract Services	90,000.00	4,918.00	94,918.00	6,517.47	20,939.03	40,231.03	33,747.94	64	81,214.47
602	Contract Repairs	50,000.00	23,755.00	73,755.00	2,300.00	15,462.63	45,968.00	12,324.37	83	49,935.50
622	Utilities	470,000.00	25,980.00	495,980.00	35,227.26	79,908.42	170,412.45	245,659.13	50	451,977.70

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**108 - Maintenance and Operations**									
702	Supplies	35,000.00	487.00	35,487.00	1,983.29	14,484.19	10,754.72	10,248.09	71	33,527.17
705	Equipment	2,000.00	.00	2,000.00	.00	.00	217.77	1,782.23	11	.00
	Division **108 - Maintenance and Operations** Totals	$835,962.00	$56,140.00	$892,102.00	$68,021.56	$130,794.27	$341,363.41	$419,944.32	53%	$805,704.47
Division	**111 - Risk Management**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	50,819.00	.00	50,819.00	5,863.20	.00	21,498.41	29,320.59	42	50,220.21
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0	2,080.00
	500 - Salaries and Wages Totals	$52,899.00	$0.00	$52,899.00	$5,863.20	$0.00	$21,498.41	$31,400.59	41%	$52,300.21
505	**Medicare**									
505.0010	Medicare Medicare	768.00	.00	768.00	82.64	.00	303.01	464.99	39	734.78
	505 - Medicare Totals	$768.00	$0.00	$768.00	$82.64	$0.00	$303.01	$464.99	39%	$734.78
506	**Pensions**									
506.0010	Pensions OPERS	7,406.00	.00	7,406.00	820.86	.00	3,009.81	4,396.19	41	7,322.04
	506 - Pensions Totals	$7,406.00	$0.00	$7,406.00	$820.86	$0.00	$3,009.81	$4,396.19	41%	$7,322.04
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,928.00	.00	6,928.00	799.29	.00	2,930.73	3,997.27	42	10,567.44
	507 - Insurance Totals	$6,928.00	$0.00	$6,928.00	$799.29	$0.00	$2,930.73	$3,997.27	42%	$10,567.44
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	265.00	.00	265.00	.00	.00	264.26	.74	100	267.13
	510 - Other Benefits Totals	$265.00	$0.00	$265.00	$0.00	$0.00	$264.26	$0.74	100%	$267.13
520	Travel	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,848.13
601.0135	Contract Services Risk Management Company	24,000.00	.00	24,000.00	.00	11,494.95	11,630.05	875.00	96	24,449.43
	601 - Contract Services Totals	$25,000.00	$0.00	$25,000.00	$0.00	$11,494.95	$11,630.05	$1,875.00	92%	$27,297.56
603	Contract Projects	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
702	Supplies	1,000.00	.00	1,000.00	.00	534.91	315.09	150.00	85	788.10
	Division **111 - Risk Management** Totals	$96,266.00	($200.00)	$96,066.00	$7,565.99	$12,029.86	$39,951.36	$44,084.78	54%	$99,277.26
Division	**115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	106,000.00	.00	106,000.00	10,486.45	.00	41,801.76	64,198.24	39	101,482.63
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	10,000.00	.00	10,000.00	.00	.00	1,042.94	8,957.06	10	10,607.13
	500 - Salaries and Wages Totals	$116,000.00	$0.00	$116,000.00	$10,486.45	$0.00	$42,844.70	$73,155.30	37%	$112,089.76
505	**Medicare**									
505.0010	Medicare Medicare	1,682.00	.00	1,682.00	152.05	.00	621.25	1,060.75	37	1,625.28
	505 - Medicare Totals	$1,682.00	$0.00	$1,682.00	$152.05	$0.00	$621.25	$1,060.75	37%	$1,625.28

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **001 - Commissioners' Office**										
Division **115 - Ashtabula Municipal Court**										
506	**Pensions**									
506.0010	Pensions OPERS	16,240.00	.00	16,240.00	1,468.07	.00	5,998.17	10,241.83	37	15,692.31
	506 - Pensions Totals	$16,240.00	$0.00	$16,240.00	$1,468.07	$0.00	$5,998.17	$10,241.83	37%	$15,692.31
507	**Insurance**									
507.0010	Insurance Health - Employer share	39,500.00	24,500.00	64,000.00	.00	25,000.00	24,500.00	14,500.00	77	.00
	507 - Insurance Totals	$39,500.00	$24,500.00	$64,000.00	$0.00	$25,000.00	$24,500.00	$14,500.00	77%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	567.00	.00	567.00	.00	.00	566.35	.65	100	635.97
	510 - Other Benefits Totals	$567.00	$0.00	$567.00	$0.00	$0.00	$566.35	$0.65	100%	$635.97
612	Court Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	12.00
613	Juror Fees	1,500.00	.00	1,500.00	.00	.00	345.00	1,155.00	23	2,355.00
	Division **115 - Ashtabula Municipal Court** Totals	$175,989.00	$24,500.00	$200,489.00	$12,106.57	$25,000.00	$74,875.47	$100,613.53	50%	$132,410.32
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	3,125.00	4,375.00	42	7,500.00
	500 - Salaries and Wages Totals	$7,500.00	$0.00	$7,500.00	$625.00	$0.00	$3,125.00	$4,375.00	42%	$7,500.00
505	**Medicare**									
505.0010	Medicare Medicare	109.00	.00	109.00	9.06	.00	45.31	63.69	42	108.75
	505 - Medicare Totals	$109.00	$0.00	$109.00	$9.06	$0.00	$45.31	$63.69	42%	$108.75
506	**Pensions**									
506.0010	Pensions OPERS	1,050.00	.00	1,050.00	87.50	.00	437.50	612.50	42	1,050.00
	506 - Pensions Totals	$1,050.00	$0.00	$1,050.00	$87.50	$0.00	$437.50	$612.50	42%	$1,050.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	38.00	.00	38.00	.00	.00	37.90	.10	100	44.80
	510 - Other Benefits Totals	$38.00	$0.00	$38.00	$0.00	$0.00	$37.90	$0.10	100%	$44.80
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$8,697.00	$0.00	$8,697.00	$721.56	$0.00	$3,645.71	$5,051.29	42%	$8,703.55
Division **117 - Conneaut Municipal Court**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	74,373.00	17,861.00	92,234.00	25,395.78	.00	46,871.70	45,362.30	51	71,139.62
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	7,326.00
	500 - Salaries and Wages Totals	$80,373.00	$17,861.00	$98,234.00	$25,395.78	$0.00	$46,871.70	$51,362.30	48%	$78,465.62
505	**Medicare**									
505.0010	Medicare Medicare	1,079.00	259.00	1,338.00	368.24	.00	679.65	658.35	51	1,137.76
	505 - Medicare Totals	$1,079.00	$259.00	$1,338.00	$368.24	$0.00	$679.65	$658.35	51%	$1,137.76
506	**Pensions**									
506.0010	Pensions OPERS	10,413.00	.00	10,413.00	1,054.99	.00	4,061.63	6,351.37	39	10,985.21
	506 - Pensions Totals	$10,413.00	$0.00	$10,413.00	$1,054.99	$0.00	$4,061.63	$6,351.37	39%	$10,985.21

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,672.00	.00	19,672.00	.00	19,000.00	.00	672.00	97	19,264.98
	507 - Insurance Totals	$19,672.00	$0.00	$19,672.00	$0.00	$19,000.00	$0.00	$672.00	97%	$19,264.98
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	397.00	.00	397.00	.00	.00	396.46	.54	100	452.64
	510 - Other Benefits Totals	$397.00	$0.00	$397.00	$0.00	$0.00	$396.46	$0.54	100%	$452.64
613	Juror Fees	500.00	250.00	750.00	.00	.00	630.00	120.00	84	795.00
	Division **117 - Conneaut Municipal Court** Totals	$112,434.00	$18,370.00	$130,804.00	$26,819.01	$19,000.00	$52,639.44	$59,164.56	55%	$111,101.21
Division	**118 - Conneaut Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,001.00	.00	5,001.00	416.67	.00	2,083.35	2,917.65	42	5,000.00
	500 - Salaries and Wages Totals	$5,001.00	$0.00	$5,001.00	$416.67	$0.00	$2,083.35	$2,917.65	42%	$5,000.00
505	**Medicare**									
505.0010	Medicare Medicare	73.00	.00	73.00	6.04	.00	30.21	42.79	41	72.50
	505 - Medicare Totals	$73.00	$0.00	$73.00	$6.04	$0.00	$30.21	$42.79	41%	$72.50
506	**Pensions**									
506.0010	Pensions OPERS	700.00	.00	700.00	58.33	.00	291.65	408.35	42	699.96
	506 - Pensions Totals	$700.00	$0.00	$700.00	$58.33	$0.00	$291.65	$408.35	42%	$699.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	26.00	.00	26.00	.00	.00	25.26	.74	97	29.87
	510 - Other Benefits Totals	$26.00	$0.00	$26.00	$0.00	$0.00	$25.26	$0.74	97%	$29.87
	Division **118 - Conneaut Criminal Prosecutor** Totals	$5,800.00	$0.00	$5,800.00	$481.04	$0.00	$2,430.47	$3,369.53	42%	$5,802.33
Division	**123 - Lodging Tax Office**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	838.15
	Division **123 - Lodging Tax Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$838.15
Division	**125 - Humane Society**									
601	Contract Services	3,000.00	750.00	3,750.00	.00	2,250.00	1,500.00	.00	100	2,250.00
	Division **125 - Humane Society** Totals	$3,000.00	$750.00	$3,750.00	$0.00	$2,250.00	$1,500.00	$0.00	100%	$2,250.00
Division	**126 - Apiary Inspector**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,865.00	.00	4,865.00	.00	.00	.00	4,865.00	0	4,138.26
	500 - Salaries and Wages Totals	$4,865.00	$0.00	$4,865.00	$0.00	$0.00	$0.00	$4,865.00	0%	$4,138.26
505	**Medicare**									
505.0010	Medicare Medicare	72.00	.00	72.00	.00	.00	.00	72.00	0	60.00
	505 - Medicare Totals	$72.00	$0.00	$72.00	$0.00	$0.00	$0.00	$72.00	0%	$60.00
506	**Pensions**									
506.0010	Pensions OPERS	682.00	.00	682.00	.00	.00	.00	682.00	0	579.35

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**126 - Apiary Inspector**									
	506 - Pensions Totals	$682.00	$0.00	$682.00	$0.00	$0.00	$0.00	$682.00	0%	$579.35
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	21.00	.00	21.00	.00	.00	20.91	.09	100	29.05
	510 - Other Benefits Totals	$21.00	$0.00	$21.00	$0.00	$0.00	$20.91	$0.09	100%	$29.05
520	**Travel**									
520.0003	Travel Mileage	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,525.50
	520 - Travel Totals	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0%	$1,525.50
Division	**126 - Apiary Inspector** Totals	$7,340.00	$0.00	$7,340.00	$0.00	$0.00	$20.91	$7,319.09	0%	$6,332.16
Department	**001 - Commissioners' Office** Totals	$5,624,410.00	$29,016.00	$5,653,426.00	$301,720.79	$782,491.68	$2,008,043.85	$2,862,890.47	49%	$7,136,553.02
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	179,070.00	(34,056.00)	145,014.00	16,283.79	.00	67,071.12	77,942.88	46	179,255.17
500.0012	Salaries and Wages Incentive payments	2,040.00	(784.00)	1,256.00	.00	.00	.00	1,256.00	0	2,019.68
500.0015	Salaries and Wages Elected Official Salaries	93,295.00	.00	93,295.00	10,764.81	.00	39,470.97	53,824.03	42	86,564.97
	500 - Salaries and Wages Totals	$274,405.00	($34,840.00)	$239,565.00	$27,048.60	$0.00	$106,542.09	$133,022.91	44%	$267,839.82
505	**Medicare**									
505.0010	Medicare Medicare	3,979.00	(609.00)	3,370.00	379.18	.00	1,495.09	1,874.91	44	3,776.00
	505 - Medicare Totals	$3,979.00	($609.00)	$3,370.00	$379.18	$0.00	$1,495.09	$1,874.91	44%	$3,776.00
506	**Pensions**									
506.0010	Pensions OPERS	38,417.00	(4,733.00)	33,684.00	3,786.82	.00	14,915.96	18,768.04	44	35,794.15
	506 - Pensions Totals	$38,417.00	($4,733.00)	$33,684.00	$3,786.82	$0.00	$14,915.96	$18,768.04	44%	$35,794.15
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,042.00	(3,173.00)	34,869.00	3,935.41	.00	15,226.66	19,642.34	44	34,792.78
	507 - Insurance Totals	$38,042.00	($3,173.00)	$34,869.00	$3,935.41	$0.00	$15,226.66	$19,642.34	44%	$34,792.78
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	7,232.00	7,232.00	.00	.00	.00	7,232.00	0	.00
510.0020	Other Benefits Workers Compensation	1,354.00	.00	1,354.00	.00	.00	1,353.31	.69	100	1,418.47
	510 - Other Benefits Totals	$1,354.00	$7,232.00	$8,586.00	$0.00	$0.00	$1,353.31	$7,232.69	16%	$1,418.47
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	165.56
601	Contract Services	1,000.00	.00	1,000.00	494.50	200.00	494.50	305.50	69	427.50
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
608	Dues	950.00	.00	950.00	.00	920.00	30.00	.00	100	945.00
702	**Supplies**									
702	Supplies	2,000.00	(1.00)	1,999.00	.00	.00	218.08	1,780.92	11	2,120.29
702.0150	Supplies Weights & Measures	850.00	.00	850.00	.00	.00	.00	850.00	0	423.00
	702 - Supplies Totals	$2,850.00	($1.00)	$2,849.00	$0.00	$0.00	$218.08	$2,630.92	8%	$2,543.29

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**002 - Auditor's Office**									
	Division **100 - General Administrative** Totals	$361,047.00	($36,124.00)	$324,923.00	$35,644.51	$1,120.00	$140,275.69	$183,527.31	44%	$347,702.57
	Department **002 - Auditor's Office** Totals	$361,047.00	($36,124.00)	$324,923.00	$35,644.51	$1,120.00	$140,275.69	$183,527.31	44%	$347,702.57
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	72,000.00	(16,100.00)	55,900.00	4,629.38	.00	43,926.49	11,973.51	79	71,242.23
500.0015	Salaries and Wages Elected Official Salaries	67,525.00	.00	67,525.00	7,791.54	.00	28,568.98	38,956.02	42	67,525.00
	500 - Salaries and Wages Totals	$139,525.00	($16,100.00)	$123,425.00	$12,420.92	$0.00	$72,495.47	$50,929.53	59%	$138,767.23
505	**Medicare**									
505.0010	Medicare Medicare	2,030.00	(240.00)	1,790.00	174.99	.00	1,010.69	779.31	56	1,929.06
	505 - Medicare Totals	$2,030.00	($240.00)	$1,790.00	$174.99	$0.00	$1,010.69	$779.31	56%	$1,929.06
506	**Pensions**									
506.0010	Pensions OPERS	19,540.00	(2,260.00)	17,280.00	1,738.97	.00	10,149.51	7,130.49	59	19,271.33
	506 - Pensions Totals	$19,540.00	($2,260.00)	$17,280.00	$1,738.97	$0.00	$10,149.51	$7,130.49	59%	$19,271.33
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,660.00	(2,570.00)	19,090.00	1,525.33	.00	12,651.18	6,438.82	66	28,908.57
	507 - Insurance Totals	$21,660.00	($2,570.00)	$19,090.00	$1,525.33	$0.00	$12,651.18	$6,438.82	66%	$28,908.57
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	702.00	.00	702.00	.00	.00	701.15	.85	100	709.21
	510 - Other Benefits Totals	$702.00	$0.00	$702.00	$0.00	$0.00	$701.15	$0.85	100%	$709.21
601	**Contract Services**									
601	Contract Services	40,000.00	(1,500.00)	38,500.00	8,500.00	18,777.00	19,722.34	.66	100	38,000.00
601.0015	Contract Services Bank Charges	44,000.00	.00	44,000.00	3,411.59	.00	20,945.99	23,054.01	48	41,772.12
	601 - Contract Services Totals	$84,000.00	($1,500.00)	$82,500.00	$11,911.59	$18,777.00	$40,668.33	$23,054.67	72%	$79,772.12
604	Advertising & Printing	1,000.00	(200.00)	800.00	57.00	125.00	675.00	.00	100	814.00
608	Dues	3,000.00	(99.00)	2,901.00	.00	.00	2,901.00	.00	100	2,901.00
702	Supplies	3,500.00	(3,038.00)	462.00	77.96	104.54	357.46	.00	100	3,246.77
705	Equipment	1,500.00	(1,465.00)	35.00	.00	.00	34.50	.50	99	737.00
	Division **100 - General Administrative** Totals	$276,457.00	($27,472.00)	$248,985.00	$27,906.76	$19,006.54	$141,644.29	$88,334.17	65%	$277,056.29
	Department **003 - Treasurer's Office** Totals	$276,457.00	($27,472.00)	$248,985.00	$27,906.76	$19,006.54	$141,644.29	$88,334.17	65%	$277,056.29
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	962,915.00	(36,869.00)	926,046.00	104,636.45	.00	390,819.80	535,226.20	42	923,772.05
500.0012	Salaries and Wages Incentive payments	19,296.00	(728.00)	18,568.00	.00	.00	.00	18,568.00	0	19,962.00
500.0015	Salaries and Wages Elected Official Salaries	143,099.00	(1,100.00)	141,999.00	16,511.40	.00	60,541.80	81,457.20	43	140,638.00
	500 - Salaries and Wages Totals	$1,125,310.00	($38,697.00)	$1,086,613.00	$121,147.85	$0.00	$451,361.60	$635,251.40	42%	$1,084,372.05

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	16,354.00	(561.00)	15,793.00	1,697.18	.00	6,328.04	9,464.96	40	15,231.06
	505 - Medicare Totals	$16,354.00	($561.00)	$15,793.00	$1,697.18	$0.00	$6,328.04	$9,464.96	40%	$15,231.06
506	**Pensions**									
506.0010	Pensions OPERS	157,895.00	(5,419.00)	152,476.00	16,960.70	.00	63,190.75	89,285.25	41	150,922.51
	506 - Pensions Totals	$157,895.00	($5,419.00)	$152,476.00	$16,960.70	$0.00	$63,190.75	$89,285.25	41%	$150,922.51
507	**Insurance**									
507.0010	Insurance Health - Employer share	195,186.00	(22,207.00)	172,979.00	19,933.38	.00	72,986.26	99,992.74	42	164,778.49
	507 - Insurance Totals	$195,186.00	($22,207.00)	$172,979.00	$19,933.38	$0.00	$72,986.26	$99,992.74	42%	$164,778.49
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,479.00	.00	5,479.00	.00	.00	5,478.99	.01	100	6,136.37
	510 - Other Benefits Totals	$5,479.00	$0.00	$5,479.00	$0.00	$0.00	$5,478.99	$0.01	100%	$6,136.37
601	Contract Services	12,000.00	(11,650.00)	350.00	70.36	.00	211.08	138.92	60	12,000.00
608	Dues	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
801	Relief & Allowance	71,550.00	.00	71,550.00	.00	.00	71,550.00	.00	100	70,319.00
	Division **100 - General Administrative** Totals	$1,585,774.00	($80,534.00)	$1,505,240.00	$159,809.47	$0.00	$671,106.72	$834,133.28	45%	$1,503,759.48
	Department **004 - Prosecuting Attorney** Totals	$1,585,774.00	($80,534.00)	$1,505,240.00	$159,809.47	$0.00	$671,106.72	$834,133.28	45%	$1,503,759.48
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	139,340.00	(125.00)	139,215.00	13,988.81	.00	71,353.70	67,861.30	51	145,880.96
500.0012	Salaries and Wages Incentive payments	4,784.00	.00	4,784.00	.00	.00	.00	4,784.00	0	6,864.00
500.0015	Salaries and Wages Elected Official Salaries	63,098.00	.00	63,098.00	7,280.40	.00	26,694.80	36,403.20	42	63,098.00
	500 - Salaries and Wages Totals	$207,222.00	($125.00)	$207,097.00	$21,269.21	$0.00	$98,048.50	$109,048.50	47%	$215,842.96
505	**Medicare**									
505.0010	Medicare Medicare	3,006.00	(2.00)	3,004.00	288.87	.00	1,333.42	1,670.58	44	2,918.76
	505 - Medicare Totals	$3,006.00	($2.00)	$3,004.00	$288.87	$0.00	$1,333.42	$1,670.58	44%	$2,918.76
506	**Pensions**									
506.0010	Pensions OPERS	29,020.00	(1,386.00)	27,634.00	2,977.71	.00	12,359.16	15,274.84	45	30,218.13
	506 - Pensions Totals	$29,020.00	($1,386.00)	$27,634.00	$2,977.71	$0.00	$12,359.16	$15,274.84	45%	$30,218.13
507	**Insurance**									
507.0010	Insurance Health - Employer share	61,970.00	(4,662.00)	57,308.00	7,065.50	.00	29,870.47	27,437.53	52	71,762.34
	507 - Insurance Totals	$61,970.00	($4,662.00)	$57,308.00	$7,065.50	$0.00	$29,870.47	$27,437.53	52%	$71,762.34
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,091.00	.00	1,091.00	.00	.00	1,090.59	.41	100	1,021.40
	510 - Other Benefits Totals	$1,091.00	$0.00	$1,091.00	$0.00	$0.00	$1,090.59	$0.41	100%	$1,021.40
608	Dues	2,524.00	.00	2,524.00	.00	.00	2,523.92	.08	100	2,523.92

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
702	Supplies	2,000.00	578.00	2,578.00	.00	239.20	839.69	1,499.11	42	1,570.90
705	Equipment	1,000.00	.00	1,000.00	181.87	74.12	515.88	410.00	59	1,603.76
800	Other Expense	3,800.00	.00	3,800.00	306.00	3,494.00	306.00	.00	100	2,900.65
	Division **100 - General Administrative** Totals	$311,633.00	($5,597.00)	$306,036.00	$32,089.16	$3,807.32	$146,887.63	$155,341.05	49%	$330,362.82
	Department **005 - County Recorder** Totals	$311,633.00	($5,597.00)	$306,036.00	$32,089.16	$3,807.32	$146,887.63	$155,341.05	49%	$330,362.82
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	155,268.00	(7,342.00)	147,926.00	17,513.10	.00	66,446.99	81,479.01	45	149,016.16
500.0011	Salaries and Wages Overtime	5,000.00	.00	5,000.00	715.58	.00	1,235.32	3,764.68	25	17,049.08
500.0012	Salaries and Wages Incentive payments	3,432.00	.00	3,432.00	.00	.00	.00	3,432.00	0	3,224.00
500.0015	Salaries and Wages Elected Official Salaries	56,452.00	.00	56,452.00	6,514.44	.00	23,886.28	32,565.72	42	56,458.00
	500 - Salaries and Wages Totals	$220,152.00	($7,342.00)	$212,810.00	$24,743.12	$0.00	$91,568.59	$121,241.41	43%	$225,747.24
505	**Medicare**									
505.0010	Medicare Medicare	3,193.00	(107.00)	3,086.00	349.33	.00	1,294.06	1,791.94	42	3,195.52
	505 - Medicare Totals	$3,193.00	($107.00)	$3,086.00	$349.33	$0.00	$1,294.06	$1,791.94	42%	$3,195.52
506	**Pensions**									
506.0010	Pensions OPERS	30,822.00	(1,028.00)	29,794.00	3,464.04	.00	12,819.63	16,974.37	43	29,563.56
	506 - Pensions Totals	$30,822.00	($1,028.00)	$29,794.00	$3,464.04	$0.00	$12,819.63	$16,974.37	43%	$29,563.56
507	**Insurance**									
507.0010	Insurance Health - Employer share	41,772.00	.00	41,772.00	4,819.83	.00	17,672.71	24,099.29	42	36,478.26
	507 - Insurance Totals	$41,772.00	$0.00	$41,772.00	$4,819.83	$0.00	$17,672.71	$24,099.29	42%	$36,478.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,141.00	.00	1,141.00	.00	.00	1,140.63	.37	100	1,064.89
	510 - Other Benefits Totals	$1,141.00	$0.00	$1,141.00	$0.00	$0.00	$1,140.63	$0.37	100%	$1,064.89
520	Travel	2,700.00	(2,000.00)	700.00	.00	.00	.00	700.00	0	2,437.00
601	Contract Services	100,000.00	5,910.00	105,910.00	7,951.95	26,017.24	29,668.36	50,224.40	53	87,785.43
602	Contract Repairs	2,000.00	(575.00)	1,425.00	.00	.00	724.59	700.41	51	2,191.64
608	Dues	3,535.00	.00	3,535.00	.00	.00	3,290.00	245.00	93	3,290.00
702	Supplies	1,200.00	(1,115.00)	85.00	.00	.00	85.00	.00	100	846.34
705	Equipment	1,000.00	(865.00)	135.00	.00	.00	134.97	.03	100	1,084.56
	Division **100 - General Administrative** Totals	$407,515.00	($7,122.00)	$400,393.00	$41,328.27	$26,017.24	$158,398.54	$215,977.22	46%	$393,684.44
	Department **006 - Coroner** Totals	$407,515.00	($7,122.00)	$400,393.00	$41,328.27	$26,017.24	$158,398.54	$215,977.22	46%	$393,684.44
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,736,066.00	.00	1,736,066.00	194,553.56	.00	766,025.28	970,040.72	44	1,786,025.34

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	115,000.00	.00	115,000.00	1,735.15	.00	24,505.96	90,494.04	21	103,068.04
500.0012	Salaries and Wages Incentive payments	35,000.00	.00	35,000.00	7,700.00	.00	8,260.00	26,740.00	24	30,988.00
500.0015	Salaries and Wages Elected Official Salaries	102,737.00	.00	102,737.00	11,854.26	.00	43,465.62	59,271.38	42	102,737.00
	500 - Salaries and Wages Totals	$1,988,803.00	$0.00	$1,988,803.00	$215,842.97	$0.00	$842,256.86	$1,146,546.14	42%	$2,022,818.38
505	**Medicare**									
505.0010	Medicare Medicare	30,000.00	.00	30,000.00	3,012.54	.00	11,779.48	18,220.52	39	28,350.60
	505 - Medicare Totals	$30,000.00	$0.00	$30,000.00	$3,012.54	$0.00	$11,779.48	$18,220.52	39%	$28,350.60
506	**Pensions**									
506.0010	Pensions OPERS	331,334.00	.00	331,334.00	35,456.14	.00	141,374.86	189,959.14	43	340,401.81
	506 - Pensions Totals	$331,334.00	$0.00	$331,334.00	$35,456.14	$0.00	$141,374.86	$189,959.14	43%	$340,401.81
507	**Insurance**									
507.0010	Insurance Health - Employer share	325,632.00	.00	325,632.00	37,494.56	.00	137,598.91	188,033.09	42	323,011.51
	507 - Insurance Totals	$325,632.00	$0.00	$325,632.00	$37,494.56	$0.00	$137,598.91	$188,033.09	42%	$323,011.51
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,221.00	.00	10,221.00	.00	.00	10,220.67	.33	100	11,698.08
	510 - Other Benefits Totals	$10,221.00	$0.00	$10,221.00	$0.00	$0.00	$10,220.67	$0.33	100%	$11,698.08
520	Travel	2,500.00	.00	2,500.00	.00	2,224.49	275.51	.00	100	1,403.22
525	Training	8,000.00	.00	8,000.00	.00	6,998.16	1,001.84	.00	100	6,782.88
601	Contract Services	80,000.00	.00	80,000.00	4,557.48	42,801.07	32,233.93	4,965.00	94	83,809.40
602	**Contract Repairs**									
602	Contract Repairs	1,000.00	(40.00)	960.00	.00	250.00	.00	710.00	26	.00
602.0010	Contract Repairs Vehicles	65,000.00	23,505.00	88,505.00	1,642.84	33,945.84	47,316.20	7,242.96	92	61,752.24
	602 - Contract Repairs Totals	$66,000.00	$23,465.00	$89,465.00	$1,642.84	$34,195.84	$47,316.20	$7,952.96	91%	$61,752.24
608	Dues	4,109.00	.00	4,109.00	.00	.00	4,109.00	.00	100	4,109.00
702	Supplies	20,000.00	450.00	20,450.00	989.17	11,920.25	6,714.75	1,815.00	91	19,680.26
705	Equipment	160,320.00	127,082.00	287,402.00	670.42	61,828.58	115,573.06	110,000.36	62	129,827.19
800	Other Expense	65,705.00	98,637.00	164,342.00	758.54	82,332.87	64,323.78	17,685.35	89	11,576.77
801	Relief & Allowance	46,661.00	.00	46,661.00	.00	.00	46,661.00	.00	100	45,661.00
	Division **100 - General Administrative** Totals	$3,139,285.00	$249,634.00	$3,388,919.00	$300,424.66	$242,301.26	$1,461,439.85	$1,685,177.89	50%	$3,090,882.34
Division	**210 - County Jail**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,672,883.00	.00	1,672,883.00	211,196.25	.00	749,600.63	923,282.37	45	1,622,129.49
500.0011	Salaries and Wages Overtime	39,500.00	.00	39,500.00	1,481.07	.00	17,254.03	22,245.97	44	42,728.14
500.0012	Salaries and Wages Incentive payments	37,500.00	.00	37,500.00	1,380.00	.00	1,380.00	36,120.00	4	35,904.00
	500 - Salaries and Wages Totals	$1,749,883.00	$0.00	$1,749,883.00	$214,057.32	$0.00	$768,234.66	$981,648.34	44%	$1,700,761.63

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **008 - Sheriff**										
Division **210 - County Jail**										
505	**Medicare**									
505.0010	Medicare Medicare	24,938.00	.00	24,938.00	2,607.37	.00	10,021.30	14,916.70	40	22,806.31
	505 - Medicare Totals	$24,938.00	$0.00	$24,938.00	$2,607.37	$0.00	$10,021.30	$14,916.70	40%	$22,806.31
506	**Pensions**									
506.0010	Pensions OPERS	234,505.00	.00	234,505.00	27,664.41	.00	108,526.08	125,978.92	46	248,081.99
	506 - Pensions Totals	$234,505.00	$0.00	$234,505.00	$27,664.41	$0.00	$108,526.08	$125,978.92	46%	$248,081.99
507	**Insurance**									
507.0010	Insurance Health - Employer share	316,543.00	.00	316,543.00	36,329.49	.00	134,719.03	181,823.97	43	265,190.88
	507 - Insurance Totals	$316,543.00	$0.00	$316,543.00	$36,329.49	$0.00	$134,719.03	$181,823.97	43%	$265,190.88
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	8,594.00	.00	8,594.00	.00	.00	8,593.41	.59	100	9,171.68
	510 - Other Benefits Totals	$8,594.00	$0.00	$8,594.00	$0.00	$0.00	$8,593.41	$0.59	100%	$9,171.68
525	Training	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	600.00
601	**Contract Services**									
601	Contract Services	35,000.00	.00	35,000.00	.00	35,000.00	.00	.00	100	.00
601.0128	Contract Services Sheriff Inmate	115,000.00	281.00	115,281.00	1,536.88	26,648.78	26,432.48	62,199.74	46	132,942.01
	601 - Contract Services Totals	$150,000.00	$281.00	$150,281.00	$1,536.88	$61,648.78	$26,432.48	$62,199.74	59%	$132,942.01
602	Contract Repairs	.00	40.00	40.00	.00	.00	39.74	.26	99	243.05
608	Dues	35.00	.00	35.00	.00	.00	35.00	.00	100	.00
702	Supplies	330,000.00	22,602.00	352,602.00	13,606.07	227,238.54	125,363.46	.00	100	311,513.21
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	Division **210 - County Jail** Totals	$2,815,498.00	$22,923.00	$2,838,421.00	$295,801.54	$289,887.32	$1,181,965.16	$1,366,568.52	52%	$2,692,310.76
Division **212 - County Dispatch**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	483,302.00	.00	483,302.00	50,348.80	.00	193,508.62	289,793.38	40	428,567.83
500.0011	Salaries and Wages Overtime	24,861.00	.00	24,861.00	.00	.00	1,525.86	23,335.14	6	34,657.61
500.0012	Salaries and Wages Incentive payments	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,832.00
	500 - Salaries and Wages Totals	$516,163.00	$0.00	$516,163.00	$50,348.80	$0.00	$195,034.48	$321,128.52	38%	$469,057.44
505	**Medicare**									
505.0010	Medicare Medicare	7,528.00	.00	7,528.00	693.25	.00	2,692.96	4,835.04	36	6,554.67
	505 - Medicare Totals	$7,528.00	$0.00	$7,528.00	$693.25	$0.00	$2,692.96	$4,835.04	36%	$6,554.67
506	**Pensions**									
506.0010	Pensions OPERS	71,707.00	.00	71,707.00	7,048.90	.00	27,164.99	44,542.01	38	65,112.77
	506 - Pensions Totals	$71,707.00	$0.00	$71,707.00	$7,048.90	$0.00	$27,164.99	$44,542.01	38%	$65,112.77
507	**Insurance**									
507.0010	Insurance Health - Employer share	123,451.00	.00	123,451.00	12,998.22	.00	48,075.52	75,375.48	39	89,682.42
	507 - Insurance Totals	$123,451.00	$0.00	$123,451.00	$12,998.22	$0.00	$48,075.52	$75,375.48	39%	$89,682.42

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,370.00	.00	2,370.00	.00	.00	2,370.00	.00	100	2,625.16
	510 - Other Benefits Totals	$2,370.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	$0.00	100%	$2,625.16
601	Contract Services	70,000.00	1,000.00	71,000.00	3,790.00	60,170.75	7,886.25	2,943.00	96	69,281.00
705	Equipment	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25	1,000.00
	Division **212 - County Dispatch** Totals	$792,219.00	$1,000.00	$793,219.00	$74,879.17	$60,420.75	$283,224.20	$449,574.05	43%	$703,313.46
	Department **008 - Sheriff** Totals	$6,747,002.00	$273,557.00	$7,020,559.00	$671,105.37	$592,609.33	$2,926,629.21	$3,501,320.46	50%	$6,486,506.56
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	912,761.00	(28,824.00)	883,937.00	102,574.75	.00	390,387.25	493,549.75	44	855,707.42
500.0012	Salaries and Wages Incentive payments	20,072.00	.00	20,072.00	.00	.00	.00	20,072.00	0	19,344.00
500.0015	Salaries and Wages Elected Official Salaries	42,000.00	.00	42,000.00	4,846.14	.00	17,769.18	24,230.82	42	41,999.88
	500 - Salaries and Wages Totals	$974,833.00	($28,824.00)	$946,009.00	$107,420.89	$0.00	$408,156.43	$537,852.57	43%	$917,051.30
505	**Medicare**									
505.0010	Medicare Medicare	14,136.00	(236.00)	13,900.00	1,363.72	.00	5,060.67	8,839.33	36	10,732.03
	505 - Medicare Totals	$14,136.00	($236.00)	$13,900.00	$1,363.72	$0.00	$5,060.67	$8,839.33	36%	$10,732.03
506	**Pensions**									
506.0010	Pensions OPERS	136,477.00	(3,905.00)	132,572.00	15,038.93	.00	55,937.59	76,634.41	42	128,387.17
	506 - Pensions Totals	$136,477.00	($3,905.00)	$132,572.00	$15,038.93	$0.00	$55,937.59	$76,634.41	42%	$128,387.17
507	**Insurance**									
507.0010	Insurance Health - Employer share	184,864.00	.00	184,864.00	19,969.29	.00	73,108.19	111,755.81	40	164,683.30
	507 - Insurance Totals	$184,864.00	$0.00	$184,864.00	$19,969.29	$0.00	$73,108.19	$111,755.81	40%	$164,683.30
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,634.00	.00	4,634.00	.00	.00	4,633.57	.43	100	5,022.39
	510 - Other Benefits Totals	$4,634.00	$0.00	$4,634.00	$0.00	$0.00	$4,633.57	$0.43	100%	$5,022.39
520	Travel	12,000.00	(9,756.00)	2,244.00	.00	.00	1,618.11	625.89	72	8,190.96
601	**Contract Services**									
601	Contract Services	100,000.00	526.00	100,526.00	778.47	26,458.54	15,365.69	58,701.77	42	89,095.99
601.0005	Contract Services Copier/Printer Lease	17,000.00	1,330.00	18,330.00	3,468.35	4,519.72	11,561.23	2,249.05	88	16,432.45
601.0010	Contract Services Software/Upgrades	.00	.00	.00	.00	.00	.00	.00	+++	12,646.84
601.0801	Contract Services Legal Research Cont Serv	33,000.00	2,200.00	35,200.00	2,375.21	8,779.49	11,670.64	14,749.87	58	29,939.33
	601 - Contract Services Totals	$150,000.00	$4,056.00	$154,056.00	$6,622.03	$39,757.75	$38,597.56	$75,700.69	51%	$148,114.61
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
608	Dues	5,000.00	.00	5,000.00	.00	2,640.00	1,860.00	500.00	90	6,560.00
612	Court Witness Fees	2,500.00	.00	2,500.00	.00	.00	621.50	1,878.50	25	1,765.00
613	Juror Fees	40,000.00	(24,400.00)	15,600.00	795.00	.00	14,332.60	1,267.40	92	30,165.80

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
614	Foreign Judge	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
702	Supplies	20,000.00	2,628.00	22,628.00	443.19	8,393.67	6,735.48	7,498.85	67	20,439.75
705	Equipment	30,000.00	5,790.00	35,790.00	2,919.00	10,614.61	8,485.39	16,690.00	53	19,643.23
	Division **100 - General Administrative** Totals	$1,575,944.00	($54,647.00)	$1,521,297.00	$154,572.05	$62,406.03	$619,147.09	$839,743.88	45%	$1,460,755.54
Division	**120 - Jury Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	36,722.00	(4,800.00)	31,922.00	3,671.21	.00	14,967.22	16,954.78	47	36,358.40
500.0012	Salaries and Wages Incentive payments	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	936.00
	500 - Salaries and Wages Totals	$37,762.00	($4,800.00)	$32,962.00	$3,671.21	$0.00	$14,967.22	$17,994.78	45%	$37,294.40
505	**Medicare**									
505.0010	Medicare Medicare	548.00	(83.00)	465.00	51.50	.00	210.63	254.37	45	519.77
	505 - Medicare Totals	$548.00	($83.00)	$465.00	$51.50	$0.00	$210.63	$254.37	45%	$519.77
506	**Pensions**									
506.0010	Pensions OPERS	5,287.00	(818.00)	4,469.00	513.96	.00	2,095.42	2,373.58	47	5,221.31
	506 - Pensions Totals	$5,287.00	($818.00)	$4,469.00	$513.96	$0.00	$2,095.42	$2,373.58	47%	$5,221.31
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,267.00	.00	2,267.00	256.92	.00	942.04	1,324.96	42	5,880.94
	507 - Insurance Totals	$2,267.00	$0.00	$2,267.00	$256.92	$0.00	$942.04	$1,324.96	42%	$5,880.94
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	189.00	.00	189.00	.00	.00	188.44	.56	100	205.14
	510 - Other Benefits Totals	$189.00	$0.00	$189.00	$0.00	$0.00	$188.44	$0.56	100%	$205.14
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	467.78
601	**Contract Services**									
601	Contract Services	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25	840.00
601.0002	Contract Services Dues/Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
601.0005	Contract Services Copier/Printer Lease	1,000.00	.00	1,000.00	.00	750.00	.00	250.00	75	818.95
601.0010	Contract Services Software/Upgrades	5,000.00	.00	5,000.00	.00	700.00	300.00	4,000.00	20	4,236.00
	601 - Contract Services Totals	$7,100.00	$0.00	$7,100.00	$0.00	$1,700.00	$300.00	$5,100.00	28%	$5,894.95
604	Advertising & Printing	500.00	.00	500.00	.00	250.00	.00	250.00	50	.00
702	**Supplies**									
702	Supplies	2,000.00	.00	2,000.00	.00	1,027.00	473.00	500.00	75	1,700.98
702.0001	Supplies Printing	2,000.00	.00	2,000.00	.00	500.00	.00	1,500.00	25	1,552.40
	702 - Supplies Totals	$4,000.00	$0.00	$4,000.00	$0.00	$1,527.00	$473.00	$2,000.00	50%	$3,253.38
705	Equipment	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
	Division **120 - Jury Commission** Totals	$60,153.00	($5,701.00)	$54,452.00	$4,493.59	$5,477.00	$19,176.75	$29,798.25	45%	$58,737.67

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**122 - Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	82,016.00	(9,955.00)	72,061.00	1,450.40	.00	8,600.09	63,460.91	12	144,744.05
500.0012	Salaries and Wages Incentive payments	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0	1,352.00
	500 - Salaries and Wages Totals	$83,472.00	($9,955.00)	$73,517.00	$1,450.40	$0.00	$8,600.09	$64,916.91	12%	$146,096.05
505	**Medicare**									
505.0010	Medicare Medicare	1,211.00	(166.00)	1,045.00	18.38	.00	122.05	922.95	12	1,975.44
	505 - Medicare Totals	$1,211.00	($166.00)	$1,045.00	$18.38	$0.00	$122.05	$922.95	12%	$1,975.44
506	**Pensions**									
506.0010	Pensions OPERS	11,686.00	(1,586.00)	10,100.00	203.06	.00	1,204.02	8,895.98	12	19,895.01
	506 - Pensions Totals	$11,686.00	($1,586.00)	$10,100.00	$203.06	$0.00	$1,204.02	$8,895.98	12%	$19,895.01
507	**Insurance**									
507.0010	Insurance Health - Employer share	27,050.00	.00	27,050.00	747.04	.00	747.04	26,302.96	3	41,730.42
	507 - Insurance Totals	$27,050.00	$0.00	$27,050.00	$747.04	$0.00	$747.04	$26,302.96	3%	$41,730.42
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	739.00	.00	739.00	.00	.00	738.18	.82	100	406.06
	510 - Other Benefits Totals	$739.00	$0.00	$739.00	$0.00	$0.00	$738.18	$0.82	100%	$406.06
520	Travel	600.00	.00	600.00	.00	150.00	.00	450.00	25	599.73
601	**Contract Services**									
601	Contract Services	10,000.00	.00	10,000.00	1,930.61	5,000.00	2,750.00	2,250.00	78	8,853.34
601.0005	Contract Services Copier/Printer Lease	6,000.00	.00	6,000.00	572.83	523.82	2,476.18	3,000.00	50	5,808.97
	601 - Contract Services Totals	$16,000.00	$0.00	$16,000.00	$2,503.44	$5,523.82	$5,226.18	$5,250.00	67%	$14,662.31
602	Contract Repairs	500.00	.00	500.00	396.06	103.94	396.06	.00	100	468.64
702	Supplies	2,000.00	509.00	2,509.00	.00	938.40	1,570.60	.00	100	10,775.73
705	Equipment	7,500.00	5,027.00	12,527.00	6,702.50	797.50	6,702.50	5,027.00	60	4,500.00
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,511.62
	Division **122 - Probation** Totals	$150,758.00	($6,171.00)	$144,587.00	$12,020.88	$7,513.66	$25,306.72	$111,766.62	23%	$244,621.01
	Department **009 - Common Pleas** Totals	$1,786,855.00	($66,519.00)	$1,720,336.00	$171,086.52	$75,396.69	$663,630.56	$981,308.75	43%	$1,764,114.22
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	395,128.00	.00	395,128.00	45,805.64	.00	167,679.54	227,448.46	42	387,718.53
500.0011	Salaries and Wages Overtime	.00	.00	.00	45.05	.00	296.83	(296.83)	+++	55.74
500.0012	Salaries and Wages Incentive payments	14,784.00	.00	14,784.00	.00	.00	.00	14,784.00	0	13,162.64
500.0015	Salaries and Wages Elected Official Salaries	33,762.00	.00	33,762.00	3,895.59	.00	14,283.83	19,478.17	42	33,762.50
	500 - Salaries and Wages Totals	$443,674.00	$0.00	$443,674.00	$49,746.28	$0.00	$182,260.20	$261,413.80	41%	$434,699.41
505	**Medicare**									
505.0010	Medicare Medicare	6,433.00	.00	6,433.00	689.28	.00	2,530.07	3,902.93	39	6,019.65

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **010 - Clerk of Courts**										
Division **100 - General Administrative**										
	505 - Medicare Totals	$6,433.00	$0.00	$6,433.00	$689.28	$0.00	$2,530.07	$3,902.93	39%	$6,019.65
506	**Pensions**									
506.0010	Pensions OPERS	62,044.00	.00	62,044.00	6,964.51	.00	25,516.54	36,527.46	41	60,857.87
	506 - Pensions Totals	$62,044.00	$0.00	$62,044.00	$6,964.51	$0.00	$25,516.54	$36,527.46	41%	$60,857.87
507	**Insurance**									
507.0010	Insurance Health - Employer share	117,068.00	.00	117,068.00	11,919.33	549.00	45,197.21	71,321.79	39	117,637.93
	507 - Insurance Totals	$117,068.00	$0.00	$117,068.00	$11,919.33	$549.00	$45,197.21	$71,321.79	39%	$117,637.93
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,197.00	.00	2,197.00	.00	.00	2,196.40	.60	100	2,225.67
	510 - Other Benefits Totals	$2,197.00	$0.00	$2,197.00	$0.00	$0.00	$2,196.40	$0.60	100%	$2,225.67
601	Contract Services	39,783.00	4,591.00	44,374.00	.00	9,523.00	7,766.93	27,084.07	39	42,836.98
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	18,000.00	2,406.00	20,406.00	613.53	1,908.72	7,642.67	10,854.61	47	16,695.34
705	Equipment	2,000.00	89.00	2,089.00	.00	.00	1,589.85	499.15	76	5,952.26
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	69,862.76
	Division **100 - General Administrative** Totals	$691,699.00	$7,086.00	$698,785.00	$69,932.93	$11,980.72	$274,699.87	$412,104.41	41%	$756,787.87
	Department **010 - Clerk of Courts** Totals	$691,699.00	$7,086.00	$698,785.00	$69,932.93	$11,980.72	$274,699.87	$412,104.41	41%	$756,787.87
Department **011 - Juvenile Court**										
Division **220 - Juvenile Court**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	491,996.00	(15,000.00)	476,996.00	45,641.41	.00	188,141.40	288,854.60	39	483,014.25
500.0012	Salaries and Wages Incentive payments	7,852.00	.00	7,852.00	.00	.00	.00	7,852.00	0	7,670.00
	500 - Salaries and Wages Totals	$499,848.00	($15,000.00)	$484,848.00	$45,641.41	$0.00	$188,141.40	$296,706.60	39%	$490,684.25
505	**Medicare**									
505.0010	Medicare Medicare	7,248.00	.00	7,248.00	632.06	.00	2,617.30	4,630.70	36	6,828.29
	505 - Medicare Totals	$7,248.00	$0.00	$7,248.00	$632.06	$0.00	$2,617.30	$4,630.70	36%	$6,828.29
506	**Pensions**									
506.0010	Pensions OPERS	69,979.00	.00	69,979.00	6,389.85	.00	26,339.96	43,639.04	38	67,738.06
	506 - Pensions Totals	$69,979.00	$0.00	$69,979.00	$6,389.85	$0.00	$26,339.96	$43,639.04	38%	$67,738.06
507	**Insurance**									
507.0010	Insurance Health - Employer share	85,071.00	.00	85,071.00	8,541.84	.00	32,161.10	52,909.90	38	86,955.92
	507 - Insurance Totals	$85,071.00	$0.00	$85,071.00	$8,541.84	$0.00	$32,161.10	$52,909.90	38%	$86,955.92
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,480.00	.00	2,480.00	.00	.00	2,479.27	.73	100	2,798.18
	510 - Other Benefits Totals	$2,480.00	$0.00	$2,480.00	$0.00	$0.00	$2,479.27	$0.73	100%	$2,798.18
601	Contract Services	30,000.00	1,091.00	31,091.00	502.82	11,057.92	6,035.20	13,997.88	55	35,094.53
604	Advertising & Printing	9,000.00	1,730.00	10,730.00	1,167.90	1,291.59	5,837.54	3,600.87	66	8,722.47

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
614	Foreign Judge	1,000.00	.00	1,000.00	.00	125.00	.00	875.00	12	742.84
622	Utilities	14,000.00	991.00	14,991.00	1,001.19	3,928.56	5,813.31	5,249.13	65	12,031.07
702	**Supplies**									
702	Supplies	6,000.00	.00	6,000.00	595.86	1,146.13	1,603.87	3,250.00	46	5,361.32
702.0100	Supplies Motor Vehicle	1,500.00	.00	1,500.00	.00	100.00	.00	1,400.00	7	.00
702.0101	Supplies Sheriff Fees	250.00	.00	250.00	.00	81.20	18.80	150.00	40	145.80
	702 - Supplies Totals	$7,750.00	$0.00	$7,750.00	$595.86	$1,327.33	$1,622.67	$4,800.00	38%	$5,507.12
705	Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Division **220 - Juvenile Court** Totals	$728,876.00	($11,188.00)	$717,688.00	$64,472.93	$17,730.40	$271,047.75	$428,909.85	40%	$717,102.73
Division	**224 - Juvenile Resource Center**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	121,726.00	(16,000.00)	105,726.00	5,534.88	.00	34,505.09	71,220.91	33	.00
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	.00	.00	530.10	469.90	53	.00
500.0012	Salaries and Wages Incentive payments	832.00	.00	832.00	.00	.00	.00	832.00	0	.00
	500 - Salaries and Wages Totals	$123,558.00	($16,000.00)	$107,558.00	$5,534.88	$0.00	$35,035.19	$72,522.81	33%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	1,778.00	.00	1,778.00	76.41	.00	493.91	1,284.09	28	.00
	505 - Medicare Totals	$1,778.00	$0.00	$1,778.00	$76.41	$0.00	$493.91	$1,284.09	28%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	17,159.00	.00	17,159.00	774.89	.00	4,904.92	12,254.08	29	.00
	506 - Pensions Totals	$17,159.00	$0.00	$17,159.00	$774.89	$0.00	$4,904.92	$12,254.08	29%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,328.00	.00	12,328.00	1,422.36	.00	5,215.32	7,112.68	42	.00
	507 - Insurance Totals	$12,328.00	$0.00	$12,328.00	$1,422.36	$0.00	$5,215.32	$7,112.68	42%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	736.00	.00	736.00	.00	.00	735.41	.59	100	.00
	510 - Other Benefits Totals	$736.00	$0.00	$736.00	$0.00	$0.00	$735.41	$0.59	100%	$0.00
525	Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
601	**Contract Services**									
601	Contract Services	18,000.00	.00	18,000.00	900.00	3,019.25	6,730.75	8,250.00	54	.00
601.0040	Contract Services YDC BED DAYS	80,000.00	(25,000.00)	55,000.00	.00	24,600.00	30,310.00	90.00	100	.00
	601 - Contract Services Totals	$98,000.00	($25,000.00)	$73,000.00	$900.00	$27,619.25	$37,040.75	$8,340.00	89%	$0.00
602	Contract Repairs	10,000.00	.00	10,000.00	.00	1,800.00	.00	8,200.00	18	.00
620	Rent/Lease	37,000.00	.00	37,000.00	3,074.10	6,329.50	15,370.50	15,300.00	59	.00
622	Utilities	32,000.00	.00	32,000.00	1,299.45	11,115.27	8,634.73	12,250.00	62	.00
702	Supplies	2,000.00	.00	2,000.00	.00	450.00	.00	1,550.00	22	.00
	Division **224 - Juvenile Resource Center** Totals	$336,559.00	($41,000.00)	$295,559.00	$13,082.09	$47,314.02	$107,430.73	$140,814.25	52%	$0.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
	Department **011 - Juvenile Court** Totals	$1,065,435.00	($52,188.00)	$1,013,247.00	$77,555.02	$65,044.42	$378,478.48	$569,724.10	44%	$717,102.73
Department **012 - Probate Court**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	210,249.00	.00	210,249.00	22,973.37	.00	86,856.92	123,392.08	41	209,457.10
500.0012	Salaries and Wages Incentive payments	10,608.00	.00	10,608.00	.00	.00	.00	10,608.00	0	9,256.00
500.0015	Salaries and Wages Elected Official Salaries	14,000.00	.00	14,000.00	1,615.38	.00	5,923.06	8,076.94	42	13,999.96
	500 - Salaries and Wages Totals	$234,857.00	$0.00	$234,857.00	$24,588.75	$0.00	$92,779.98	$142,077.02	40%	$232,713.06
505	**Medicare**									
505.0010	Medicare Medicare	3,406.00	.00	3,406.00	333.07	.00	1,259.23	2,146.77	37	3,181.44
	505 - Medicare Totals	$3,406.00	$0.00	$3,406.00	$333.07	$0.00	$1,259.23	$2,146.77	37%	$3,181.44
506	**Pensions**									
506.0010	Pensions OPERS	32,880.00	.00	32,880.00	3,442.43	.00	12,989.21	19,890.79	40	32,579.70
	506 - Pensions Totals	$32,880.00	$0.00	$32,880.00	$3,442.43	$0.00	$12,989.21	$19,890.79	40%	$32,579.70
507	**Insurance**									
507.0010	Insurance Health - Employer share	65,817.00	.00	65,817.00	7,594.17	.00	27,845.29	37,971.71	42	61,455.29
	507 - Insurance Totals	$65,817.00	$0.00	$65,817.00	$7,594.17	$0.00	$27,845.29	$37,971.71	42%	$61,455.29
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,176.00	.00	1,176.00	.00	.00	1,175.83	.17	100	1,202.65
	510 - Other Benefits Totals	$1,176.00	$0.00	$1,176.00	$0.00	$0.00	$1,175.83	$0.17	100%	$1,202.65
601	Contract Services	20,000.00	116.00	20,116.00	240.90	10,120.08	2,496.32	7,499.60	63	15,899.69
604	Advertising & Printing	1,000.00	46.00	1,046.00	.00	249.29	296.10	500.61	52	593.10
614	Foreign Judge	1,000.00	87.00	1,087.00	.00	250.00	87.00	750.00	31	414.96
702	Supplies	3,000.00	.00	3,000.00	346.74	500.85	824.15	1,675.00	44	2,235.25
	Division **100 - General Administrative** Totals	$363,136.00	$249.00	$363,385.00	$36,546.06	$11,120.22	$139,753.11	$212,511.67	42%	$350,275.14
	Department **012 - Probate Court** Totals	$363,136.00	$249.00	$363,385.00	$36,546.06	$11,120.22	$139,753.11	$212,511.67	42%	$350,275.14
Department **013 - EASTERN County Court**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	183,631.00	(25,256.00)	158,375.00	(3,790.48)	.00	54,001.52	104,373.48	34	168,081.73
500.0012	Salaries and Wages Incentive payments	4,576.00	.00	4,576.00	.00	.00	.00	4,576.00	0	3,848.00
500.0015	Salaries and Wages Elected Official Salaries	37,500.00	.00	37,500.00	4,326.93	.00	15,865.41	21,634.59	42	37,500.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	3,000.00	.00	3,000.00	.00	.00	250.00	2,750.00	8	3,000.00
	500 - Salaries and Wages Totals	$228,707.00	($25,256.00)	$203,451.00	$536.45	$0.00	$70,116.93	$133,334.07	34%	$212,429.73
505	**Medicare**									
505.0010	Medicare Medicare	3,331.00	.00	3,331.00	246.77	.00	916.40	2,414.60	28	1,991.51
	505 - Medicare Totals	$3,331.00	$0.00	$3,331.00	$246.77	$0.00	$916.40	$2,414.60	28%	$1,991.51
506	**Pensions**									
506.0010	Pensions OPERS	32,159.00	(3,536.00)	28,623.00	75.11	.00	9,816.34	18,806.66	34	29,740.02

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$32,159.00	($3,536.00)	$28,623.00	$75.11	$0.00	$9,816.34	$18,806.66	34%	$29,740.02
507	**Insurance**									
507.0010	Insurance Health - Employer share	87,016.00	(8,218.00)	78,798.00	1,456.51	.00	27,461.40	51,336.60	35	77,524.86
	507 - Insurance Totals	$87,016.00	($8,218.00)	$78,798.00	$1,456.51	$0.00	$27,461.40	$51,336.60	35%	$77,524.86
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,074.00	.00	1,074.00	.00	.00	1,073.34	.66	100	972.93
	510 - Other Benefits Totals	$1,074.00	$0.00	$1,074.00	$0.00	$0.00	$1,073.34	$0.66	100%	$972.93
520	Travel	500.00	.00	500.00	.00	250.00	.00	250.00	50	172.80
601	**Contract Services**									
601	Contract Services	8,000.00	286.00	8,286.00	1,434.37	942.45	4,344.45	2,999.10	64	6,995.80
601.0001	Contract Services Grant direct payment	6,652.00	6,652.00	13,304.00	.00	.00	6,651.05	6,652.95	50	.00
	601 - Contract Services Totals	$14,652.00	$6,938.00	$21,590.00	$1,434.37	$942.45	$10,995.50	$9,652.05	55%	$6,995.80
602	Contract Repairs	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
608	Dues	300.00	.00	300.00	.00	50.00	250.00	.00	100	300.00
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
613	Juror Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,693.55
705	Equipment	500.00	.00	500.00	.00	250.00	.00	250.00	50	559.09
	Division **100 - General Administrative** Totals	$370,939.00	($30,072.00)	$340,867.00	$3,749.21	$1,492.45	$120,629.91	$218,744.64	36%	$332,380.29
	Department **013 - EASTERN County Court** Totals	$370,939.00	($30,072.00)	$340,867.00	$3,749.21	$1,492.45	$120,629.91	$218,744.64	36%	$332,380.29
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	195,548.00	(28,055.00)	167,493.00	(5,617.98)	.00	61,261.50	106,231.50	37	193,188.59
500.0012	Salaries and Wages Incentive payments	5,616.00	.00	5,616.00	.00	.00	.00	5,616.00	0	7,280.00
500.0015	Salaries and Wages Elected Official Salaries	39,000.00	.00	39,000.00	4,500.00	.00	16,500.00	22,500.00	42	39,000.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	4,000.00	.00	4,000.00	.00	.00	1,000.00	3,000.00	25	7,165.60
	500 - Salaries and Wages Totals	$244,164.00	($28,055.00)	$216,109.00	($1,117.98)	$0.00	$78,761.50	$137,347.50	36%	$246,634.19
505	**Medicare**									
505.0010	Medicare Medicare	3,483.00	(407.00)	3,076.00	(28.62)	.00	1,096.61	1,979.39	36	3,464.18
	505 - Medicare Totals	$3,483.00	($407.00)	$3,076.00	($28.62)	$0.00	$1,096.61	$1,979.39	36%	$3,464.18
506	**Pensions**									
506.0010	Pensions OPERS	33,623.00	(3,928.00)	29,695.00	(156.56)	.00	10,067.73	19,627.27	34	34,528.83
	506 - Pensions Totals	$33,623.00	($3,928.00)	$29,695.00	($156.56)	$0.00	$10,067.73	$19,627.27	34%	$34,528.83
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,272.00	.00	26,272.00	4,453.65	.00	16,330.05	9,941.95	62	45,423.36
	507 - Insurance Totals	$26,272.00	$0.00	$26,272.00	$4,453.65	$0.00	$16,330.05	$9,941.95	62%	$45,423.36

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,247.00	.00	1,247.00	.00	.00	1,246.17	.83	100	1,295.75
	510 - Other Benefits Totals	$1,247.00	$0.00	$1,247.00	$0.00	$0.00	$1,246.17	$0.83	100%	$1,295.75
520	Travel	2,000.00	.00	2,000.00	.00	.00	425.60	1,574.40	21	1,468.07
601	Contract Services	3,500.00	100.00	3,600.00	595.00	250.00	1,705.00	1,645.00	54	3,687.50
602	Contract Repairs	2,500.00	400.00	2,900.00	287.22	.00	1,734.41	1,165.59	60	2,085.23
608	Dues	600.00	250.00	850.00	.00	.00	695.00	155.00	82	250.00
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
613	Juror Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	525.00
702	Supplies	3,000.00	589.00	3,589.00	207.65	918.73	970.99	1,699.28	53	2,823.81
705	Equipment	500.00	.00	500.00	.00	266.55	.00	233.45	53	.00
	Division **100 - General Administrative** Totals	$321,489.00	($31,051.00)	$290,438.00	$4,240.36	$1,435.28	$113,033.06	$175,969.66	39%	$342,185.92
	Department **014 - WESTERN County Court** Totals	$321,489.00	($31,051.00)	$290,438.00	$4,240.36	$1,435.28	$113,033.06	$175,969.66	39%	$342,185.92
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	141,029.00	.00	141,029.00	16,202.37	.00	59,300.61	81,728.39	42	135,272.08
500.0012	Salaries and Wages Incentive payments	3,432.00	.00	3,432.00	.00	.00	.00	3,432.00	0	3,224.00
	500 - Salaries and Wages Totals	$144,461.00	$0.00	$144,461.00	$16,202.37	$0.00	$59,300.61	$85,160.39	41%	$138,496.08
505	**Medicare**									
505.0010	Medicare Medicare	2,095.00	.00	2,095.00	227.67	.00	833.18	1,261.82	40	1,944.18
	505 - Medicare Totals	$2,095.00	$0.00	$2,095.00	$227.67	$0.00	$833.18	$1,261.82	40%	$1,944.18
506	**Pensions**									
506.0010	Pensions OPERS	20,225.00	.00	20,225.00	2,268.33	.00	8,302.08	11,922.92	41	19,389.41
	506 - Pensions Totals	$20,225.00	$0.00	$20,225.00	$2,268.33	$0.00	$8,302.08	$11,922.92	41%	$19,389.41
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,652.00	.00	16,652.00	1,921.29	.00	7,044.73	9,607.27	42	17,626.65
	507 - Insurance Totals	$16,652.00	$0.00	$16,652.00	$1,921.29	$0.00	$7,044.73	$9,607.27	42%	$17,626.65
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	700.00	.00	700.00	.00	.00	699.78	.22	100	739.37
	510 - Other Benefits Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$699.78	$0.22	100%	$739.37
525	Training	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	150.00
601.0008	Contract Services Hardware / Equipment Maintenance	22,765.00	175.00	22,940.00	10,940.97	1,000.00	14,382.24	7,557.76	67	21,752.93
601.0009	Contract Services Internet	31,200.00	.00	31,200.00	3,800.00	18,200.00	13,000.00	.00	100	31,200.00
601.0010	Contract Services Software/Upgrades	37,800.00	.00	37,800.00	344.00	1,990.13	683.98	35,125.89	7	19,067.60

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601.0017	Contract Services Phone System	5,000.00	20,000.00	25,000.00	17,491.50	4,253.75	20,746.25	.00	100	.00
601.0020	Contract Services WIFI	51,660.00	(8,000.00)	43,660.00	.00	.00	43,227.24	432.76	99	.00
	601 - Contract Services Totals	$148,425.00	$12,175.00	$160,600.00	$32,576.47	$25,443.88	$92,039.71	$43,116.41	73%	$72,170.53
702	Supplies	1,000.00	30.00	1,030.00	72.61	225.50	169.61	634.89	38	943.86
705	Equipment	32,600.00	22,900.00	55,500.00	.00	6,258.07	24,399.96	24,841.97	55	8,579.32
	Division **100 - General Administrative** Totals	$367,158.00	$34,105.00	$401,263.00	$53,268.74	$31,927.45	$192,789.66	$176,545.89	56%	$259,889.40
	Department **017 - Data Board** Totals	$367,158.00	$34,105.00	$401,263.00	$53,268.74	$31,927.45	$192,789.66	$176,545.89	56%	$259,889.40
Department	**020 - Mandates**									
Division	**130 - Court of Appeals**									
601	Contract Services	75,095.00	.00	75,095.00	.00	.00	75,094.63	.37	100	27,129.60
	Division **130 - Court of Appeals** Totals	$75,095.00	$0.00	$75,095.00	$0.00	$0.00	$75,094.63	$0.37	100%	$27,129.60
Division	**131 - Public Defender**									
601	Contract Services	20,000.00	21,000.00	41,000.00	.00	5.00	26,215.00	14,780.00	64	.00
610	Transcripts	100,000.00	.00	100,000.00	9,832.00	40,168.00	29,340.65	30,491.35	70	106,706.97
611	**Legal Fees**									
611	Legal Fees	700,000.00	.00	700,000.00	31,783.46	136,034.91	240,875.96	323,089.13	54	661,865.58
611.0001	Legal Fees Legal Aid	582,839.00	6,264.00	589,103.00	49,426.22	345,983.56	243,119.44	.00	100	571,047.00
	611 - Legal Fees Totals	$1,282,839.00	$6,264.00	$1,289,103.00	$81,209.68	$482,018.47	$483,995.40	$323,089.13	75%	$1,232,912.58
	Division **131 - Public Defender** Totals	$1,402,839.00	$27,264.00	$1,430,103.00	$91,041.68	$522,191.47	$539,551.05	$368,360.48	74%	$1,339,619.55
Division	**132 - Tuberculosis Clinic & Care**									
601	Contract Services	30,000.00	7,026.00	37,026.00	.00	11,700.00	25,026.38	299.62	99	25,490.22
	Division **132 - Tuberculosis Clinic & Care** Totals	$30,000.00	$7,026.00	$37,026.00	$0.00	$11,700.00	$25,026.38	$299.62	99%	$25,490.22
Division	**133 - Registration Vital Statistics**									
800	Other Expense	1,300.00	767.00	2,067.00	.00	770.00	1,295.00	2.00	100	.00
	Division **133 - Registration Vital Statistics** Totals	$1,300.00	$767.00	$2,067.00	$0.00	$770.00	$1,295.00	$2.00	100%	$0.00
Division	**134 - ODH - Children w/ Med Handicaps**									
601	Contract Services	75,000.00	(4,308.00)	70,692.00	34,261.17	16,922.95	48,649.68	5,119.37	93	80,244.30
	Division **134 - ODH - Children w/ Med Handicaps** Totals	$75,000.00	($4,308.00)	$70,692.00	$34,261.17	$16,922.95	$48,649.68	$5,119.37	93%	$80,244.30
Division	**135 - Veterans Svc Other Expenses**									
601	Contract Services	7,000.00	1,000.00	8,000.00	.00	4,000.00	1,000.00	3,000.00	62	5,000.00
702	Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,828.06
800	Other Expense	8,500.00	.00	8,500.00	1,797.00	6,703.00	1,797.00	.00	100	8,041.55
	Division **135 - Veterans Svc Other Expenses** Totals	$22,500.00	$1,000.00	$23,500.00	$1,797.00	$10,703.00	$2,797.00	$10,000.00	57%	$19,869.61
Division	**136 - ACDJFS Allocation**									
650	Grants/Allocations	301,707.00	.00	301,707.00	.00	.00	.00	301,707.00	0	333,493.50
	Division **136 - ACDJFS Allocation** Totals	$301,707.00	$0.00	$301,707.00	$0.00	$0.00	$0.00	$301,707.00	0%	$333,493.50

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
	Department **020 - Mandates** Totals	$1,908,441.00	$31,749.00	$1,940,190.00	$127,099.85	$562,287.42	$692,413.74	$685,488.84	65%	$1,825,846.78
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	144,363.56
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	457.69
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	728.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$145,549.25
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	2,020.75
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,020.75
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	20,376.81
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,376.81
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	27,378.55
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,378.55
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	774.48
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,255.60
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,030.08
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	1,685.88
601	**Contract Services**									
601	Contract Services	.00	954.00	954.00	.00	.00	954.00	.00	100	15,801.39
601.0040	Contract Services YDC BED DAYS	.00	15,800.00	15,800.00	.00	.00	15,800.00	.00	100	61,594.00
	601 - Contract Services Totals	$0.00	$16,754.00	$16,754.00	$0.00	$0.00	$16,754.00	$0.00	100%	$77,395.39
602	Contract Repairs	.00	.00	.00	.00	.00	.00	.00	+++	6,799.72
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	36,889.20
622	Utilities	.00	2,562.00	2,562.00	.00	.00	2,562.20	(.20)	100	26,683.24
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	847.25
	Division **100 - General Administrative** Totals	$0.00	$19,316.00	$19,316.00	$0.00	$0.00	$19,316.20	($0.20)	100%	$347,656.12
	Department **040 - Youth Detention Center** Totals	$0.00	$19,316.00	$19,316.00	$0.00	$0.00	$19,316.20	($0.20)	100%	$347,656.12
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	320,107.00	.00	320,107.00	36,935.36	.00	135,429.62	184,677.38	42	306,974.66
500.0011	Salaries and Wages Overtime	18,500.00	.00	18,500.00	1,767.66	.00	3,479.75	15,020.25	19	3,783.38
500.0012	Salaries and Wages Incentive payments	6,700.00	.00	6,700.00	.00	.00	.00	6,700.00	0	5,200.00
500.0018	Salaries and Wages Non W-2	10,000.00	.00	10,000.00	.00	2,257.50	2,242.50	5,500.00	45	8,119.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0020	Salaries and Wages Board Member Salaries	42,812.00	.00	42,812.00	4,939.80	.00	18,084.28	24,727.72	42	42,075.28
	500 - Salaries and Wages Totals	$398,119.00	$0.00	$398,119.00	$43,642.82	$2,257.50	$159,236.15	$236,625.35	41%	$366,152.32
505	**Medicare**									
505.0010	Medicare Medicare	5,263.00	.00	5,263.00	599.46	.00	2,154.06	3,108.94	41	4,838.55
	505 - Medicare Totals	$5,263.00	$0.00	$5,263.00	$599.46	$0.00	$2,154.06	$3,108.94	41%	$4,838.55
506	**Pensions**									
506.0010	Pensions OPERS	50,809.00	.00	50,809.00	6,109.98	.00	21,979.03	28,829.97	43	50,124.80
	506 - Pensions Totals	$50,809.00	$0.00	$50,809.00	$6,109.98	$0.00	$21,979.03	$28,829.97	43%	$50,124.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	109,435.00	.00	109,435.00	9,620.22	.00	36,406.62	73,028.38	33	104,451.98
	507 - Insurance Totals	$109,435.00	$0.00	$109,435.00	$9,620.22	$0.00	$36,406.62	$73,028.38	33%	$104,451.98
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,851.00	.00	1,851.00	.00	.00	1,850.05	.95	100	2,438.35
	510 - Other Benefits Totals	$1,851.00	$0.00	$1,851.00	$0.00	$0.00	$1,850.05	$0.95	100%	$2,438.35
520	**Travel**									
520	Travel	4,200.00	.00	4,200.00	.00	624.00	1,451.00	2,125.00	49	4,150.00
520.0001	Travel Staff	6,200.00	.00	6,200.00	.00	2,877.35	792.66	2,529.99	59	5,649.81
520.0003	Travel Mileage	2,000.00	.00	2,000.00	.00	550.78	449.22	1,000.00	50	1,304.10
	520 - Travel Totals	$12,400.00	$0.00	$12,400.00	$0.00	$4,052.13	$2,692.88	$5,654.99	54%	$11,103.91
601	**Contract Services**									
601	Contract Services	114,000.00	5,200.00	119,200.00	315.75	21,222.54	17,151.46	80,826.00	32	104,139.07
601.0131	Contract Services Boothworkers	109,000.00	(59,001.00)	49,999.00	.00	45,939.00	4,060.00	.00	100	98,686.25
	601 - Contract Services Totals	$223,000.00	($53,801.00)	$169,199.00	$315.75	$67,161.54	$21,211.46	$80,826.00	52%	$202,825.32
602	Contract Repairs	18,500.00	.00	18,500.00	.00	.00	13,437.50	5,062.50	73	.00
604	Advertising & Printing	3,800.00	.00	3,800.00	515.80	706.20	1,443.80	1,650.00	57	4,176.19
608	Dues	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	2,227.00
702	**Supplies**									
702	Supplies	52,800.00	721.00	53,521.00	1,260.92	16,340.86	21,016.14	16,164.00	70	39,468.32
702.0002	Supplies Postage	10,000.00	15,000.00	25,000.00	.00	535.00	24,465.00	.00	100	9,804.12
	702 - Supplies Totals	$62,800.00	$15,721.00	$78,521.00	$1,260.92	$16,875.86	$45,481.14	$16,164.00	79%	$49,272.44
	Division **100 - General Administrative** Totals	$887,727.00	($38,080.00)	$849,647.00	$62,064.95	$91,053.23	$305,892.69	$452,701.08	47%	$797,610.86
Division	**270 - Temporary/seasonal**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,000.00	.00	40,000.00	6,929.00	.00	19,735.00	20,265.00	49	14,859.02
500.0011	Salaries and Wages Overtime	.00	.00	.00	74.25	.00	74.25	(74.25)	+++	.00
	500 - Salaries and Wages Totals	$40,000.00	$0.00	$40,000.00	$7,003.25	$0.00	$19,809.25	$20,190.75	50%	$14,859.02

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**270 - Temporary/seasonal**									
505	**Medicare**									
505.0010	Medicare Medicare	580.00	.00	580.00	101.54	.00	287.25	292.75	50	208.52
	505 - Medicare Totals	$580.00	$0.00	$580.00	$101.54	$0.00	$287.25	$292.75	50%	$208.52
506	**Pensions**									
506.0010	Pensions OPERS	5,600.00	.00	5,600.00	980.46	.00	2,773.30	2,826.70	50	2,080.27
	506 - Pensions Totals	$5,600.00	$0.00	$5,600.00	$980.46	$0.00	$2,773.30	$2,826.70	50%	$2,080.27
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	76.00	.00	76.00	.00	.00	75.08	.92	99	149.55
	510 - Other Benefits Totals	$76.00	$0.00	$76.00	$0.00	$0.00	$75.08	$0.92	99%	$149.55
	Division **270 - Temporary/seasonal** Totals	$46,256.00	$0.00	$46,256.00	$8,085.25	$0.00	$22,944.88	$23,311.12	50%	$17,297.36
	Department **201 - Board of Elections** Totals	$933,983.00	($38,080.00)	$895,903.00	$70,150.20	$91,053.23	$328,837.57	$476,012.20	47%	$814,908.22
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	28,260.01	.00	100,396.03	139,603.97	42	236,724.88
500.0020	Salaries and Wages Board Member Salaries	36,600.00	.00	36,600.00	3,050.00	.00	15,250.00	21,350.00	42	36,250.00
	500 - Salaries and Wages Totals	$276,600.00	$0.00	$276,600.00	$31,310.01	$0.00	$115,646.03	$160,953.97	42%	$272,974.88
505	**Medicare**									
505.0010	Medicare Medicare	5,000.00	.00	5,000.00	441.82	.00	1,632.84	3,367.16	33	3,814.21
	505 - Medicare Totals	$5,000.00	$0.00	$5,000.00	$441.82	$0.00	$1,632.84	$3,367.16	33%	$3,814.21
506	**Pensions**									
506.0010	Pensions OPERS	46,000.00	.00	46,000.00	4,383.40	.00	16,190.44	29,809.56	35	37,409.74
	506 - Pensions Totals	$46,000.00	$0.00	$46,000.00	$4,383.40	$0.00	$16,190.44	$29,809.56	35%	$37,409.74
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,000.00	.00	50,000.00	3,724.71	.00	13,657.27	36,342.73	27	43,406.54
	507 - Insurance Totals	$50,000.00	$0.00	$50,000.00	$3,724.71	$0.00	$13,657.27	$36,342.73	27%	$43,406.54
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,450.00	.00	4,450.00	.00	.00	1,379.26	3,070.74	31	1,517.78
	510 - Other Benefits Totals	$4,450.00	$0.00	$4,450.00	$0.00	$0.00	$1,379.26	$3,070.74	31%	$1,517.78
520	Travel	18,000.00	.00	18,000.00	30.00	11,999.69	1,060.31	4,940.00	73	15,661.61
601	Contract Services	177,203.00	(5,937.00)	171,266.00	964.99	22,409.01	12,654.42	136,202.57	20	25,337.41
602	Contract Repairs	14,000.00	6,300.00	20,300.00	700.00	5,818.73	13,481.27	1,000.00	95	13,808.48
604	Advertising & Printing	30,000.00	.00	30,000.00	147.50	24,154.50	845.50	5,000.00	83	30,740.92
608	Dues	700.00	.00	700.00	375.00	125.00	575.00	.00	100	647.00
620	Rent/Lease	40,000.00	.00	40,000.00	2,990.00	21,050.00	14,950.00	4,000.00	90	35,880.00
622	Utilities	20,000.00	75.00	20,075.00	1,067.61	9,836.32	5,239.68	4,999.00	75	12,331.49
702	Supplies	19,150.00	322.00	19,472.00	2,175.43	5,584.76	4,738.62	9,148.62	53	5,806.81

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
705	Equipment	49,125.00	.00	49,125.00	247.72	7,985.34	2,014.66	39,125.00	20	26,173.63
800	Other Expense	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	74.48
801	Relief & Allowance	175,000.00	9,021.00	184,021.00	1,052.65	96,373.45	22,606.05	65,041.50	65	101,580.57
Division	**100 - General Administrative** Totals	$926,228.00	$9,781.00	$936,009.00	$49,610.84	$206,336.80	$226,671.35	$503,000.85	46%	$627,165.55
Department	**205 - Veterans Services** Totals	$926,228.00	$9,781.00	$936,009.00	$49,610.84	$206,336.80	$226,671.35	$503,000.85	46%	$627,165.55
	EXPENSE TOTALS	$24,049,201.00	$30,100.00	$24,079,301.00	$1,932,844.06	$2,483,126.79	$9,343,239.44	$12,252,934.77	49%	$24,613,937.42
Fund	**1001 - General Fund** Totals									
	REVENUE TOTALS	21,762,927.00	(1,858,575.00)	19,904,352.00	2,236,548.17	.00	11,026,125.57	8,878,226.43	55%	25,257,798.06
	EXPENSE TOTALS	24,049,201.00	30,100.00	24,079,301.00	1,932,844.06	2,483,126.79	9,343,239.44	12,252,934.77	49%	24,613,937.42
Fund	**1001 - General Fund** Totals	($2,286,274.00)	($1,888,675.00)	($4,174,949.00)	$303,704.11	($2,483,126.79)	$1,682,886.13	($3,374,708.34)		$643,860.64
Fund	**1004 - Budget Stabilization**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	1,000,000.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,000,000.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,000,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,000,000.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	595,000.00
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$595,000.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$595,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$595,000.00
Fund	**1004 - Budget Stabilization** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,000,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	595,000.00
Fund	**1004 - Budget Stabilization** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$405,000.00
Fund	**1011 - Recorders' Technology**									
REVENUE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	Fees/Charges	72,000.00	3,000.00	75,000.00	5,268.00	.00	28,128.00	46,872.00	38	77,096.70
Division	**100 - General Administrative** Totals	$72,000.00	$3,000.00	$75,000.00	$5,268.00	$0.00	$28,128.00	$46,872.00	38%	$77,096.70

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1011 - Recorders' Technology**									
REVENUE										
	Department **005 - County Recorder** Totals	$72,000.00	$3,000.00	$75,000.00	$5,268.00	$0.00	$28,128.00	$46,872.00	38%	$77,096.70
	REVENUE TOTALS	$72,000.00	$3,000.00	$75,000.00	$5,268.00	$0.00	$28,128.00	$46,872.00	38%	$77,096.70
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	9,894.00	9,894.00	1,099.99	.00	4,130.40	5,763.60	42	.00
	500 - Salaries and Wages Totals	$0.00	$9,894.00	$9,894.00	$1,099.99	$0.00	$4,130.40	$5,763.60	42%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	144.00	144.00	14.32	.00	57.71	86.29	40	.00
	505 - Medicare Totals	$0.00	$144.00	$144.00	$14.32	$0.00	$57.71	$86.29	40%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	1,386.00	1,386.00	153.99	.00	578.24	807.76	42	.00
	506 - Pensions Totals	$0.00	$1,386.00	$1,386.00	$153.99	$0.00	$578.24	$807.76	42%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	4,662.00	4,662.00	537.85	.00	1,972.16	2,689.84	42	.00
	507 - Insurance Totals	$0.00	$4,662.00	$4,662.00	$537.85	$0.00	$1,972.16	$2,689.84	42%	$0.00
601	Contract Services	63,000.00	6,400.00	69,400.00	2,785.28	24,084.94	23,524.06	21,791.00	69	52,044.14
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,904.00
	Division **100 - General Administrative** Totals	$68,000.00	$22,486.00	$90,486.00	$4,591.43	$24,084.94	$30,262.57	$36,138.49	60%	$54,948.14
	Department **005 - County Recorder** Totals	$68,000.00	$22,486.00	$90,486.00	$4,591.43	$24,084.94	$30,262.57	$36,138.49	60%	$54,948.14
	EXPENSE TOTALS	$68,000.00	$22,486.00	$90,486.00	$4,591.43	$24,084.94	$30,262.57	$36,138.49	60%	$54,948.14
	Fund **1011 - Recorders' Technology** Totals									
	REVENUE TOTALS	72,000.00	3,000.00	75,000.00	5,268.00	.00	28,128.00	46,872.00	38%	77,096.70
	EXPENSE TOTALS	68,000.00	22,486.00	90,486.00	4,591.43	24,084.94	30,262.57	36,138.49	60%	54,948.14
	Fund **1011 - Recorders' Technology** Totals	$4,000.00	($19,486.00)	($15,486.00)	$676.57	($24,084.94)	($2,134.57)	$10,733.51		$22,148.56
Fund	**1040 - Economic Development**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	250.00	(250.00)	+++	15,650.00
498	Transfer In	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	315,923.88
	Division **100 - General Administrative** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$250.00	$199,750.00	0%	$331,573.88
	Department **001 - Commissioners' Office** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$250.00	$199,750.00	0%	$331,573.88
	REVENUE TOTALS	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$250.00	$199,750.00	0%	$331,573.88

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1040 - Economic Development**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	200,000.00	70,000.00	270,000.00	.00	20.00	159,834.00	110,146.00	59	223,240.28
999	Transfers Out	.00	110,000.00	110,000.00	.00	.00	110,000.00	.00	100	.00
Division	**100 - General Administrative** Totals	$200,000.00	$180,000.00	$380,000.00	$0.00	$20.00	$269,834.00	$110,146.00	71%	$223,240.28
Department	**001 - Commissioners' Office** Totals	$200,000.00	$180,000.00	$380,000.00	$0.00	$20.00	$269,834.00	$110,146.00	71%	$223,240.28
	EXPENSE TOTALS	$200,000.00	$180,000.00	$380,000.00	$0.00	$20.00	$269,834.00	$110,146.00	71%	$223,240.28
Fund	**1040 - Economic Development** Totals									
	REVENUE TOTALS	200,000.00	.00	200,000.00	.00	.00	250.00	199,750.00	0%	331,573.88
	EXPENSE TOTALS	200,000.00	180,000.00	380,000.00	.00	20.00	269,834.00	110,146.00	71%	223,240.28
Fund	**1040 - Economic Development** Totals	$0.00	($180,000.00)	($180,000.00)	$0.00	($20.00)	($269,584.00)	$89,604.00		$108,333.60
Fund	**2001 - Co & Transit Auth Med Sls Tx Tra**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	1,150,915.30
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,150,915.30
Department	**002 - Auditor's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,150,915.30
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,150,915.30
Fund	**2001 - Co & Transit Auth Med Sls Tx Tra** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,150,915.30
Fund	**2001 - Co & Transit Auth Med Sls Tx Tra** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1,150,915.30)
Fund	**2005 - Dog and Kennel**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	120,000.00	.00	120,000.00	2,290.00	.00	75,122.00	44,878.00	63	138,112.75
470	Fines & Forfeitures	7,000.00	.00	7,000.00	732.00	.00	6,672.00	328.00	95	11,340.00
480	Contributions & Donations	.00	.00	.00	(87.76)	.00	(40.50)	40.50	+++	169.75
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	353.25
Division	**100 - General Administrative** Totals	$127,000.00	$0.00	$127,000.00	$2,934.24	$0.00	$81,753.50	$45,246.50	64%	$149,975.75
Department	**001 - Commissioners' Office** Totals	$127,000.00	$0.00	$127,000.00	$2,934.24	$0.00	$81,753.50	$45,246.50	64%	$149,975.75
	REVENUE TOTALS	$127,000.00	$0.00	$127,000.00	$2,934.24	$0.00	$81,753.50	$45,246.50	64%	$149,975.75

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	43,592.00	.00	43,592.00	5,240.00	.00	18,820.59	24,771.41	43	45,542.58
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	377.28	.00	989.73	2,010.27	33	264.57
500.0012	Salaries and Wages Incentive payments	936.00	.00	936.00	.00	.00	.00	936.00	0	832.00
	500 - Salaries and Wages Totals	$47,528.00	$0.00	$47,528.00	$5,617.28	$0.00	$19,810.32	$27,717.68	42%	$46,639.15
505	**Medicare**									
505.0010	Medicare Medicare	690.00	.00	690.00	79.16	.00	278.85	411.15	40	676.27
	505 - Medicare Totals	$690.00	$0.00	$690.00	$79.16	$0.00	$278.85	$411.15	40%	$676.27
506	**Pensions**									
506.0010	Pensions OPERS	6,654.00	.00	6,654.00	786.42	.00	2,773.44	3,880.56	42	6,529.49
	506 - Pensions Totals	$6,654.00	$0.00	$6,654.00	$786.42	$0.00	$2,773.44	$3,880.56	42%	$6,529.49
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	12,328.00	12,328.00	1,422.36	.00	5,215.32	7,112.68	42	.00
	507 - Insurance Totals	$0.00	$12,328.00	$12,328.00	$1,422.36	$0.00	$5,215.32	$7,112.68	42%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	250.00	.00	250.00	.00	.00	235.65	14.35	94	212.64
	510 - Other Benefits Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$235.65	$14.35	94%	$212.64
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	15.00
601	Contract Services	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	70,000.00
602	Contract Repairs	2,500.00	.00	2,500.00	61.21	868.09	531.91	1,100.00	56	1,828.41
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
	606 - Insurances Totals	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	100%	$0.00
608	Dues	250.00	.00	250.00	.00	250.00	.00	.00	100	.00
702	Supplies	750.00	490.00	1,240.00	.00	450.00	490.00	300.00	76	221.00
705	Equipment	750.00	.00	750.00	.00	127.01	372.99	250.00	67	.00
800	**Other Expense**									
800	Other Expense	6,000.00	336.00	6,336.00	211.07	849.87	1,486.86	3,999.27	37	5,306.37
800.0001	Other Expense Vet Medicine	1,500.00	.00	1,500.00	.00	.00	1,054.00	446.00	70	1,052.90
	800 - Other Expense Totals	$7,500.00	$336.00	$7,836.00	$211.07	$849.87	$2,540.86	$4,445.27	43%	$6,359.27
805	Claims/Damages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$138,872.00	$13,154.00	$152,026.00	$8,177.50	$3,044.97	$32,249.34	$116,731.69	23%	$132,481.23
	Department **001 - Commissioners' Office** Totals	$138,872.00	$13,154.00	$152,026.00	$8,177.50	$3,044.97	$32,249.34	$116,731.69	23%	$132,481.23
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	397.41	.00	6,422.79	8,577.21	43	13,829.83

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$397.41	$0.00	$6,422.79	$8,577.21	43%	$13,829.83
505	**Medicare**									
505.0010	Medicare Medicare	220.00	.00	220.00	5.76	.00	93.13	126.87	42	179.79
	505 - Medicare Totals	$220.00	$0.00	$220.00	$5.76	$0.00	$93.13	$126.87	42%	$179.79
506	**Pensions**									
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	55.65	.00	899.21	1,200.79	43	1,954.54
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$55.65	$0.00	$899.21	$1,200.79	43%	$1,954.54
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	907.56
	507 - Insurance Totals	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0%	$907.56
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	69.88	80.12	47	85.12
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$69.88	$80.12	47%	$85.12
601	Contract Services	2,400.00	.00	2,400.00	.00	1,200.00	1,200.00	.00	100	2,400.00
606	**Insurances**									
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	100.00	.00	.00	100	.00
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00	100%	$0.00
702	Supplies	14,000.00	1,904.00	15,904.00	.00	10,311.95	5,592.05	.00	100	9,892.40
705	Equipment	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
800	Other Expense	300.00	.00	300.00	.00	300.00	.00	.00	100	236.75
	Division **100 - General Administrative** Totals	$36,470.00	$1,904.00	$38,374.00	$458.82	$12,411.95	$14,277.06	$11,684.99	70%	$29,485.99
	Department **002 - Auditor's Office** Totals	$36,470.00	$1,904.00	$38,374.00	$458.82	$12,411.95	$14,277.06	$11,684.99	70%	$29,485.99
	EXPENSE TOTALS	$175,342.00	$15,058.00	$190,400.00	$8,636.32	$15,456.92	$46,526.40	$128,416.68	33%	$161,967.22
	Fund **2005 - Dog and Kennel** Totals									
	REVENUE TOTALS	127,000.00	.00	127,000.00	2,934.24	.00	81,753.50	45,246.50	64%	149,975.75
	EXPENSE TOTALS	175,342.00	15,058.00	190,400.00	8,636.32	15,456.92	46,526.40	128,416.68	33%	161,967.22
	Fund **2005 - Dog and Kennel** Totals	($48,342.00)	($15,058.00)	($63,400.00)	($5,702.08)	($15,456.92)	$35,227.10	($83,170.18)		($11,991.47)
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	2,200,000.00	.00	2,200,000.00	105,000.00	.00	569,500.00	1,630,500.00	26	2,459,747.00
411	Federal Grants	7,800,000.00	.00	7,800,000.00	533,192.00	.00	1,939,968.37	5,860,031.63	25	7,567,613.26
412	Local Grant Allocation	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	333,493.50
420	Refunds/Reimbursements - IG	250,000.00	.00	250,000.00	8,797.39	.00	50,876.45	199,123.55	20	177,302.76
436	Fees/Charges	2,500.00	.00	2,500.00	.00	.00	283.50	2,216.50	11	936.25

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
480	Contributions & Donations	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,055.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	.00	.00	52.00	19,948.00	0	23,016.77
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
492.0100	Refunds/Reimbursements Overpayment - Local	25,000.00	.00	25,000.00	265.00	.00	7,383.84	17,616.16	30	16,460.79
492.0101	Refunds/Reimbursements Local	20,000.00	.00	20,000.00	.00	.00	4,377.90	15,622.10	22	509.19
	492 - Refunds/Reimbursements Totals	$65,500.00	$0.00	$65,500.00	$265.00	$0.00	$11,813.74	$53,686.26	18%	$39,986.75
498	Transfer In	1,350,000.00	.00	1,350,000.00	.00	.00	188,512.07	1,161,487.93	14	704,005.33
	Division **100 - General Administrative** Totals	$12,026,000.00	$0.00	$12,026,000.00	$647,254.39	$0.00	$2,760,954.13	$9,265,045.87	23%	$11,290,139.85
Division	**450 - ACTS**									
410	State Grants/Entitlements	124,968.00	.00	124,968.00	.00	.00	123,617.00	1,351.00	99	119,679.92
411	Federal Grants	807,482.00	.00	807,482.00	155,577.00	.00	200,139.00	607,343.00	25	680,876.00
420	Refunds/Reimbursements - IG	177,467.00	.00	177,467.00	25,474.83	.00	321,049.00	(143,582.00)	181	288,990.99
436	Fees/Charges	53,800.00	.00	53,800.00	.00	.00	530.00	53,270.00	1	.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	10,000.00	.00	10,000.00	60.00	.00	5,246.21	4,753.79	52	13,158.67
	492 - Refunds/Reimbursements Totals	$10,000.00	$0.00	$10,000.00	$60.00	$0.00	$5,246.21	$4,753.79	52%	$13,158.67
498	Transfer In	87,320.00	.00	87,320.00	.00	.00	.00	87,320.00	0	127,000.00
	Division **450 - ACTS** Totals	$1,261,037.00	$0.00	$1,261,037.00	$181,111.83	$0.00	$650,581.21	$610,455.79	52%	$1,229,705.58
Division	**455 - Senior Services Levy**									
401	Real Property Taxes	1,734,588.00	.00	1,734,588.00	.00	.00	1,030,895.31	703,692.69	59	1,732,823.11
402	Tang PP Taxes	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	.00	.00	5,056.60	3,943.40	56	8,191.58
416	Homestead & Rollback	70,000.00	.00	70,000.00	32,273.09	.00	32,273.09	37,726.91	46	67,876.58
490	**Other Revenue**									
490.0914	Other Revenue AMHA	700.00	.00	700.00	.00	.00	.00	700.00	0	768.33
490.0915	Other Revenue SPIRE	500.00	.00	500.00	6,943.31	.00	6,943.31	(6,443.31)	1389	.00
	490 - Other Revenue Totals	$1,200.00	$0.00	$1,200.00	$6,943.31	$0.00	$6,943.31	($5,743.31)	579%	$768.33
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	112.28	887.72	11	924.29
	Division **455 - Senior Services Levy** Totals	$1,840,788.00	$0.00	$1,840,788.00	$39,216.40	$0.00	$1,075,280.59	$765,507.41	58%	$1,810,583.89
	Department **030 - Job and Family Services** Totals	$15,127,825.00	$0.00	$15,127,825.00	$867,582.62	$0.00	$4,486,815.93	$10,641,009.07	30%	$14,330,429.32
	REVENUE TOTALS	$15,127,825.00	$0.00	$15,127,825.00	$867,582.62	$0.00	$4,486,815.93	$10,641,009.07	30%	$14,330,429.32
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	3,900,000.00	.00	3,900,000.00	391,574.56	.00	1,464,577.38	2,435,422.62	38	3,518,346.52

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	.00	.00	.00	616.42	.00	10,009.31	(10,009.31)	+++	221.83
	500 - Salaries and Wages Totals	$3,900,000.00	$0.00	$3,900,000.00	$392,190.98	$0.00	$1,474,586.69	$2,425,413.31	38%	$3,518,568.35
505	**Medicare**									
505.0010	Medicare Medicare	56,550.00	.00	56,550.00	5,346.27	.00	20,112.84	36,437.16	36	48,073.37
	505 - Medicare Totals	$56,550.00	$0.00	$56,550.00	$5,346.27	$0.00	$20,112.84	$36,437.16	36%	$48,073.37
506	**Pensions**									
506.0010	Pensions OPERS	546,000.00	.00	546,000.00	54,906.80	.00	205,365.38	340,634.62	38	489,300.50
	506 - Pensions Totals	$546,000.00	$0.00	$546,000.00	$54,906.80	$0.00	$205,365.38	$340,634.62	38%	$489,300.50
507	**Insurance**									
507.0010	Insurance Health - Employer share	900,000.00	3,500.00	903,500.00	88,661.38	6,848.00	334,912.35	561,739.65	38	822,190.44
	507 - Insurance Totals	$900,000.00	$3,500.00	$903,500.00	$88,661.38	$6,848.00	$334,912.35	$561,739.65	38%	$822,190.44
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	157.60	3,000.00	157.60	1,842.40	63	6,677.84
510.0020	Other Benefits Workers Compensation	25,000.00	.00	25,000.00	.00	.00	17,778.22	7,221.78	71	19,401.45
510.0030	Other Benefits PWRE coverage	7,000.00	.00	7,000.00	44.57	1,827.72	172.28	5,000.00	29	598.67
	510 - Other Benefits Totals	$37,000.00	$0.00	$37,000.00	$202.17	$4,827.72	$18,108.10	$14,064.18	62%	$26,677.96
520	Travel	22,000.00	138.00	22,138.00	57.50	4,738.94	2,384.85	15,014.21	32	13,753.71
525	Training	3,000.00	.00	3,000.00	.00	500.00	.00	2,500.00	17	1,455.00
601	Contract Services	5,300,000.00	611,227.00	5,911,227.00	79,370.56	505,264.50	1,407,687.61	3,998,274.89	32	5,318,538.26
602	Contract Repairs	10,000.00	.00	10,000.00	787.29	3,862.31	2,137.69	4,000.00	60	5,002.64
604	Advertising & Printing	8,000.00	.00	8,000.00	.00	2,476.69	3,523.31	2,000.00	75	5,658.53
607	Premiums Official Bonds	200.00	.00	200.00	.00	.00	.00	200.00	0	125.00
620	Rent/Lease	190,000.00	9,787.00	199,787.00	9,788.59	29,948.88	54,839.71	114,998.41	42	112,827.80
622	Utilities	180,000.00	16,096.00	196,096.00	10,332.20	21,672.02	59,426.28	114,997.70	41	156,168.63
701	Materials	600.00	.00	600.00	.00	100.00	.00	500.00	17	.00
702	Supplies	160,000.00	3,921.00	163,921.00	22,470.25	15,970.81	52,951.11	94,999.08	42	138,442.71
705	Equipment	60,000.00	349.00	60,349.00	.00	15,004.13	30,345.82	14,999.05	75	24,431.45
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
801	Relief & Allowance	85,000.00	101,960.00	186,960.00	72,525.00	69,903.03	112,057.26	4,999.71	97	88,367.96
810	Child Care Refunds	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	321.26
999	Transfers Out	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	309,512.46
	Division **100 - General Administrative** Totals	$11,780,850.00	$746,978.00	$12,527,828.00	$736,638.99	$681,117.03	$3,778,439.00	$8,068,271.97	36%	$11,079,416.03
Division	**450 - ACTS**									
601	**Contract Services**									
601	Contract Services	32,341.00	(5,340.00)	27,001.00	83.00	1,602.00	3,058.00	22,341.00	17	5,403.25
601.0050	Contract Services ACTS Contract Services	1,207,476.00	220,000.00	1,427,476.00	81,214.96	103,011.43	536,988.57	787,476.00	45	1,031,833.42

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**450 - ACTS**									
	601 - Contract Services Totals	$1,239,817.00	$214,660.00	$1,454,477.00	$81,297.96	$104,613.43	$540,046.57	$809,817.00	44%	$1,037,236.67
604	Advertising & Printing	3,000.00	.00	3,000.00	.00	1,806.40	193.60	1,000.00	67	3,598.85
622	Utilities	4,900.00	520.00	5,420.00	590.88	1,609.47	2,910.53	900.00	83	5,279.86
702	Supplies	1,000.00	3,000.00	4,000.00	1,973.71	2,026.29	1,973.71	.00	100	230.96
705	Equipment	12,320.00	5,000.00	17,320.00	.00	17,320.00	.00	.00	100	61,079.00
	Division **450 - ACTS** Totals	$1,261,037.00	$223,180.00	$1,484,217.00	$83,862.55	$127,375.59	$545,124.41	$811,717.00	45%	$1,107,425.34
Division	**455 - Senior Services Levy**									
601	Contract Services	1,907,382.00	260,838.00	2,168,220.00	169,956.95	326,016.58	1,084,821.44	757,381.98	65	1,576,548.21
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	3,135.90	1,864.10	5,000.00	50	8,179.74
702	Supplies	1,000.00	.00	1,000.00	.00	100.00	.00	900.00	10	442.10
	Division **455 - Senior Services Levy** Totals	$1,918,382.00	$260,838.00	$2,179,220.00	$169,956.95	$329,252.48	$1,086,685.54	$763,281.98	65%	$1,585,170.05
	Department **030 - Job and Family Services** Totals	$14,960,269.00	$1,230,996.00	$16,191,265.00	$990,458.49	$1,137,745.10	$5,410,248.95	$9,643,270.95	40%	$13,772,011.42
	EXPENSE TOTALS	$14,960,269.00	$1,230,996.00	$16,191,265.00	$990,458.49	$1,137,745.10	$5,410,248.95	$9,643,270.95	40%	$13,772,011.42
	Fund **2006 - Job and Family Services** Totals									
	REVENUE TOTALS	15,127,825.00	.00	15,127,825.00	867,582.62	.00	4,486,815.93	10,641,009.07	30%	14,330,429.32
	EXPENSE TOTALS	14,960,269.00	1,230,996.00	16,191,265.00	990,458.49	1,137,745.10	5,410,248.95	9,643,270.95	40%	13,772,011.42
	Fund **2006 - Job and Family Services** Totals	$167,556.00	($1,230,996.00)	($1,063,440.00)	($122,875.87)	($1,137,745.10)	($923,433.02)	$997,738.12		$558,417.90
Fund	**2014 - Real Estate Assessment**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
403	RE Prop Convey	215,000.00	.00	215,000.00	15,365.43	.00	82,808.52	132,191.48	39	252,117.60
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	.00	.00	+++	5.00
416	Homestead & Rollback	35,000.00	.00	35,000.00	19,069.78	.00	19,069.78	15,930.22	54	37,127.83
436	**Fees/Charges**									
436	Fees/Charges	3,000.00	.00	3,000.00	125.00	.00	1,675.00	1,325.00	56	3,299.30
436.0002	Fees/Charges Copy charges	250.00	.00	250.00	53.52	.00	102.40	147.60	41	189.71
436.0004	Fees/Charges Tax Settlement Fee	1,135,000.00	.00	1,135,000.00	.20	.00	657,920.41	477,079.59	58	1,136,591.75
436.0005	Fees/Charges Mobile Home Relocation Fee	20.00	.00	20.00	.00	.00	5.00	15.00	25	10.00
436.0203	Fees/Charges AUDITOR DEEDS	1,200.00	.00	1,200.00	45.00	.00	225.00	975.00	19	2,430.00
	436 - Fees/Charges Totals	$1,139,470.00	$0.00	$1,139,470.00	$223.72	$0.00	$659,927.81	$479,542.19	58%	$1,142,520.76
492	Refunds/Reimbursements	8,000.00	.00	8,000.00	.00	.00	3,415.40	4,584.60	43	13,620.38
	Division **100 - General Administrative** Totals	$1,397,470.00	$0.00	$1,397,470.00	$34,658.93	$0.00	$765,221.51	$632,248.49	55%	$1,445,391.57
Division	**250 - Auditor GIS**									
436	**Fees/Charges**									
436.0209	Fees/Charges GIS	60,000.00	.00	60,000.00	.00	.00	30,000.00	30,000.00	50	60,000.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**250 - Auditor GIS**									
436	**Fees/Charges**									
436.0210	Fees/Charges GIS SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	436 - Fees/Charges Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$30,000.00	$30,000.00	50%	$60,500.00
	Division **250 - Auditor GIS** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$30,000.00	$30,000.00	50%	$60,500.00
	Department **002 - Auditor's Office** Totals	$1,457,470.00	$0.00	$1,457,470.00	$34,658.93	$0.00	$795,221.51	$662,248.49	55%	$1,505,891.57
	REVENUE TOTALS	$1,457,470.00	$0.00	$1,457,470.00	$34,658.93	$0.00	$795,221.51	$662,248.49	55%	$1,505,891.57
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	613,293.00	.00	613,293.00	69,918.10	.00	250,537.65	362,755.35	41	618,132.71
500.0012	Salaries and Wages Incentive payments	15,849.00	.00	15,849.00	.00	.00	.00	15,849.00	0	14,412.32
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	125.00	.00	1,125.00	1,875.00	38	3,000.00
	500 - Salaries and Wages Totals	$632,142.00	$0.00	$632,142.00	$70,043.10	$0.00	$251,662.65	$380,479.35	40%	$635,545.03
505	**Medicare**									
505.0010	Medicare Medicare	9,167.00	.00	9,167.00	981.02	.00	3,528.04	5,638.96	38	8,851.03
	505 - Medicare Totals	$9,167.00	$0.00	$9,167.00	$981.02	$0.00	$3,528.04	$5,638.96	38%	$8,851.03
506	**Pensions**									
506.0010	Pensions OPERS	88,500.00	.00	88,500.00	9,806.01	.00	35,208.45	53,291.55	40	87,660.49
	506 - Pensions Totals	$88,500.00	$0.00	$88,500.00	$9,806.01	$0.00	$35,208.45	$53,291.55	40%	$87,660.49
507	**Insurance**									
507.0010	Insurance Health - Employer share	80,492.00	.00	80,492.00	9,279.89	.00	32,082.02	48,409.98	40	119,074.89
	507 - Insurance Totals	$80,492.00	$0.00	$80,492.00	$9,279.89	$0.00	$32,082.02	$48,409.98	40%	$119,074.89
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,322.00	.00	6,322.00	.00	.00	3,211.21	3,110.79	51	3,540.53
	510 - Other Benefits Totals	$6,322.00	$0.00	$6,322.00	$0.00	$0.00	$3,211.21	$3,110.79	51%	$3,540.53
520	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	348.21
525	Training	3,500.00	.00	3,500.00	.00	.00	49.40	3,450.60	1	1,517.97
601	**Contract Services**									
601	Contract Services	557,881.00	3,740.00	561,621.00	41,126.60	156,469.22	185,680.97	219,470.81	61	580,499.52
601.0005	Contract Services Copier/Printer Lease	10,000.00	559.00	10,559.00	373.11	2,572.65	2,449.03	5,537.32	48	7,512.55
601.0010	Contract Services Software/Upgrades	20,000.00	28,000.00	48,000.00	195.60	2,242.86	23,799.39	21,957.75	54	4,634.98
	601 - Contract Services Totals	$587,881.00	$32,299.00	$620,180.00	$41,695.31	$161,284.73	$211,929.39	$246,965.88	60%	$592,647.05
602	Contract Repairs	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	2,158.00
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	9,835.72	164.28	.00	100	3,648.30
606	**Insurances**									
606.0001	Insurances Group & Liability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	606 - Insurances Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
608	Dues	4,500.00	.00	4,500.00	.00	3,485.83	1,014.17	.00	100	3,160.00
702	Supplies	25,000.00	726.00	25,726.00	1,716.87	7,380.45	7,142.62	11,202.93	56	15,180.34
705	Equipment	25,000.00	.00	25,000.00	.00	.00	234.99	24,765.01	1	13,971.24
	Division **100 - General Administrative** Totals	$1,485,004.00	$33,025.00	$1,518,029.00	$133,522.20	$181,986.73	$546,227.22	$789,815.05	48%	$1,487,303.08
Division	**250 - Auditor GIS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	46,113.00	.00	46,113.00	5,320.80	.00	19,486.96	26,626.04	42	35,872.80
	500 - Salaries and Wages Totals	$46,113.00	$0.00	$46,113.00	$5,320.80	$0.00	$19,486.96	$26,626.04	42%	$35,872.80
505	**Medicare**									
505.0010	Medicare Medicare	669.00	.00	669.00	75.10	.00	275.02	393.98	41	508.72
	505 - Medicare Totals	$669.00	$0.00	$669.00	$75.10	$0.00	$275.02	$393.98	41%	$508.72
506	**Pensions**									
506.0010	Pensions OPERS	6,456.00	.00	6,456.00	744.93	.00	2,728.20	3,727.80	42	5,022.19
	506 - Pensions Totals	$6,456.00	$0.00	$6,456.00	$744.93	$0.00	$2,728.20	$3,727.80	42%	$5,022.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,072.00	.00	8,072.00	931.38	.00	3,415.05	4,656.95	42	4,976.18
	507 - Insurance Totals	$8,072.00	$0.00	$8,072.00	$931.38	$0.00	$3,415.05	$4,656.95	42%	$4,976.18
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	462.00	.00	462.00	.00	.00	181.25	280.75	39	181.63
	510 - Other Benefits Totals	$462.00	$0.00	$462.00	$0.00	$0.00	$181.25	$280.75	39%	$181.63
520	Travel	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
525	Training	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	1,594.99
601	**Contract Services**									
601	Contract Services	2,500.00	(143.00)	2,357.00	33.48	2,149.52	207.48	.00	100	2,358.87
601.0010	Contract Services Software/Upgrades	11,000.00	143.00	11,143.00	.00	.00	11,142.47	.53	100	10,596.00
	601 - Contract Services Totals	$13,500.00	$0.00	$13,500.00	$33.48	$2,149.52	$11,349.95	$0.53	100%	$12,954.87
608	Dues	500.00	.00	500.00	.00	500.00	.00	.00	100	60.00
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	587.31
	Division **250 - Auditor GIS** Totals	$79,772.00	$0.00	$79,772.00	$7,105.69	$6,649.52	$37,436.43	$35,686.05	55%	$61,758.69
	Department **002 - Auditor's Office** Totals	$1,564,776.00	$33,025.00	$1,597,801.00	$140,627.89	$188,636.25	$583,663.65	$825,501.10	48%	$1,549,061.77
	EXPENSE TOTALS	$1,564,776.00	$33,025.00	$1,597,801.00	$140,627.89	$188,636.25	$583,663.65	$825,501.10	48%	$1,549,061.77
	Fund **2014 - Real Estate Assessment** Totals									
	REVENUE TOTALS	1,457,470.00	.00	1,457,470.00	34,658.93	.00	795,221.51	662,248.49	55%	1,505,891.57
	EXPENSE TOTALS	1,564,776.00	33,025.00	1,597,801.00	140,627.89	188,636.25	583,663.65	825,501.10	48%	1,549,061.77
	Fund **2014 - Real Estate Assessment** Totals	($107,306.00)	($33,025.00)	($140,331.00)	($105,968.96)	($188,636.25)	$211,557.86	($163,252.61)		($43,170.20)

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2015 - Solid Waste Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
436	**Fees/Charges**									
436	Fees/Charges	360,000.00	.00	360,000.00	.00	.00	.00	360,000.00	0	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	30,714.66	.00	158,880.68	(158,880.68)	+++	392,102.50
	436 - Fees/Charges Totals	$360,000.00	$0.00	$360,000.00	$30,714.66	$0.00	$158,880.68	$201,119.32	44%	$392,102.50
450	Special Assessments	215,000.00	.00	215,000.00	.00	.00	137,539.01	77,460.99	64	219,801.51
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10,162.05
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	350.78
	Division **110 - Solid Waste Planning** Totals	$575,000.00	$0.00	$575,000.00	$30,714.66	$0.00	$296,419.69	$278,580.31	52%	$622,416.84
	Department **001 - Commissioners' Office** Totals	$575,000.00	$0.00	$575,000.00	$30,714.66	$0.00	$296,419.69	$278,580.31	52%	$622,416.84
	REVENUE TOTALS	$575,000.00	$0.00	$575,000.00	$30,714.66	$0.00	$296,419.69	$278,580.31	52%	$622,416.84
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	56,232.00	.00	56,232.00	5,392.44	.00	17,551.69	38,680.31	31	44,894.97
500.0012	Salaries and Wages Incentive payments	1,311.00	.00	1,311.00	.00	.00	.00	1,311.00	0	1,499.00
	500 - Salaries and Wages Totals	$57,543.00	$0.00	$57,543.00	$5,392.44	$0.00	$17,551.69	$39,991.31	31%	$46,393.97
505	**Medicare**									
505.0010	Medicare Medicare	835.00	.00	835.00	76.25	.00	249.09	585.91	30	658.95
	505 - Medicare Totals	$835.00	$0.00	$835.00	$76.25	$0.00	$249.09	$585.91	30%	$658.95
506	**Pensions**									
506.0010	Pensions OPERS	7,443.00	.00	7,443.00	754.92	.00	2,457.21	4,985.79	33	6,495.23
	506 - Pensions Totals	$7,443.00	$0.00	$7,443.00	$754.92	$0.00	$2,457.21	$4,985.79	33%	$6,495.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,549.00	.00	11,549.00	612.16	.00	1,770.91	9,778.09	15	5,097.08
	507 - Insurance Totals	$11,549.00	$0.00	$11,549.00	$612.16	$0.00	$1,770.91	$9,778.09	15%	$5,097.08
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	576.00	.00	576.00	.00	.00	234.41	341.59	41	295.68
	510 - Other Benefits Totals	$576.00	$0.00	$576.00	$0.00	$0.00	$234.41	$341.59	41%	$295.68
520	Travel	1,000.00	278.00	1,278.00	.00	.00	475.55	802.45	37	134.96
601	Contract Services	356,000.00	15,086.00	371,086.00	3,896.00	61,964.55	116,384.02	192,737.43	48	371,340.15
602	Contract Repairs	10,000.00	.00	10,000.00	.00	2,000.00	.00	8,000.00	20	2,694.98
604	Advertising & Printing	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,145.74
606	**Insurances**									
606.0001	Insurances Group & Liability	450.00	.00	450.00	.00	.00	.00	450.00	0	371.43
	606 - Insurances Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$371.43
608	Dues	450.00	.00	450.00	.00	.00	.00	450.00	0	448.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2015 - Solid Waste Planning**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
702	**Supplies**									
702	Supplies	500.00	64.00	564.00	.00	.00	215.07	348.93	38	106.45
702.0003	Supplies Fuels/Lubricants	250.00	33.00	283.00	.00	127.29	106.63	49.08	83	216.08
702.0050	Supplies Education/Awareness	1,500.00	209.00	1,709.00	.00	181.62	327.64	1,199.74	30	1,319.42
	702 - Supplies Totals	$2,250.00	$306.00	$2,556.00	$0.00	$308.91	$649.34	$1,597.75	37%	$1,641.95
705	Equipment	2,500.00	.00	2,500.00	1,622.26	400.00	1,622.26	477.74	81	2,160.64
800	Other Expense	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Division **110 - Solid Waste Planning** Totals	$463,846.00	$15,670.00	$479,516.00	$12,354.03	$64,673.46	$141,394.48	$273,448.06	43%	$438,878.76
	Department **001 - Commissioners' Office** Totals	$463,846.00	$15,670.00	$479,516.00	$12,354.03	$64,673.46	$141,394.48	$273,448.06	43%	$438,878.76
	EXPENSE TOTALS	$463,846.00	$15,670.00	$479,516.00	$12,354.03	$64,673.46	$141,394.48	$273,448.06	43%	$438,878.76
	Fund **2015 - Solid Waste Planning** Totals									
	REVENUE TOTALS	575,000.00	.00	575,000.00	30,714.66	.00	296,419.69	278,580.31	52%	622,416.84
	EXPENSE TOTALS	463,846.00	15,670.00	479,516.00	12,354.03	64,673.46	141,394.48	273,448.06	43%	438,878.76
	Fund **2015 - Solid Waste Planning** Totals	$111,154.00	($15,670.00)	$95,484.00	$18,360.63	($64,673.46)	$155,025.21	$5,132.25		$183,538.08
Fund	**2016 - Litter/Recycling**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
480	Contributions & Donations	.00	.00	.00	.73	.00	.73	(.73)	+++	.00
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$0.73	$0.00	$0.73	($0.73)	+++	$0.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.73	$0.00	$0.73	($0.73)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.73	$0.00	$0.73	($0.73)	+++	$0.00
	Fund **2016 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.73	.00	.73	(.73)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2016 - Litter/Recycling** Totals	$0.00	$0.00	$0.00	$0.73	$0.00	$0.73	($0.73)		$0.00
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	.00
702	Supplies	750.00	.00	750.00	123.72	376.28	123.72	250.00	67	.00
	Division **110 - Solid Waste Planning** Totals	$1,750.00	$0.00	$1,750.00	$123.72	$376.28	$123.72	$1,250.00	29%	$0.00
	Department **001 - Commissioners' Office** Totals	$1,750.00	$0.00	$1,750.00	$123.72	$376.28	$123.72	$1,250.00	29%	$0.00
	EXPENSE TOTALS	$1,750.00	$0.00	$1,750.00	$123.72	$376.28	$123.72	$1,250.00	29%	$0.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2018 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1,750.00	.00	1,750.00	123.72	376.28	123.72	1,250.00	29%	.00
	Fund **2018 - Litter/Recycling** Totals	($1,750.00)	$0.00	($1,750.00)	($123.72)	($376.28)	($123.72)	($1,250.00)		$0.00
Fund **2021 - Ditch Maintenance**										
REVENUE										
Department **007 - Engineer**										
Division **100 - General Administrative**										
475	Investment Income	.00	.00	.00	8.93	.00	77.81	(77.81)	+++	343.95
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$8.93	$0.00	$77.81	($77.81)	+++	$343.95
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$8.93	$0.00	$77.81	($77.81)	+++	$343.95
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8.93	$0.00	$77.81	($77.81)	+++	$343.95
EXPENSE										
Department **007 - Engineer**										
Division **100 - General Administrative**										
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	5,772.09
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,772.09
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,772.09
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,772.09
	Fund **2021 - Ditch Maintenance** Totals									
	REVENUE TOTALS	.00	.00	.00	8.93	.00	77.81	(77.81)	+++	343.95
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	5,772.09
	Fund **2021 - Ditch Maintenance** Totals	$0.00	$0.00	$0.00	$8.93	$0.00	$77.81	($77.81)		($5,428.14)
Fund **2033 - Nursing Home**										
REVENUE										
Department **025 - Nursing Home**										
Division **100 - General Administrative**										
411	**Federal Grants**									
411.0001	Federal Grants STIMULUS	.00	.00	.00	382,500.00	.00	577,138.33	(577,138.33)	+++	.00
411.0002	Federal Grants Medicaid Stimulus	.00	.00	.00	.00	.00	26,087.70	(26,087.70)	+++	.00
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$382,500.00	$0.00	$603,226.03	($603,226.03)	+++	$0.00
418	Medicaid Reimbursement	3,850,000.00	.00	3,850,000.00	303,742.76	.00	1,590,612.77	2,259,387.23	41	3,844,535.56
419	**Medicare Reimbursement**									
419	Medicare Reimbursement	.00	.00	.00	.00	.00	3,417.00	(3,417.00)	+++	.00
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,966,000.00	.00	2,966,000.00	236,716.97	.00	1,158,153.48	1,807,846.52	39	2,568,078.00
419.0002	Medicare Reimbursement Part B Medicare	300,000.00	.00	300,000.00	31,748.54	.00	121,576.63	178,423.37	41	295,549.89
	419 - Medicare Reimbursement Totals	$3,266,000.00	$0.00	$3,266,000.00	$268,465.51	$0.00	$1,283,147.11	$1,982,852.89	39%	$2,863,627.89

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
REVENUE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	50,000.00	.00	50,000.00	225.00	.00	49,485.69	514.31	99	46,804.41
436.0001	Fees/Charges Charges / Serv Sales	750.00	.00	750.00	.00	.00	291.73	458.27	39	718.22
	436 - Fees/Charges Totals	$50,750.00	$0.00	$50,750.00	$225.00	$0.00	$49,777.42	$972.58	98%	$47,522.63
440	**Board & Care**									
440	Board & Care	.00	.00	.00	.00	.00	.00	.00	+++	108,658.56
440.0001	Board & Care Board/Care Settle	2,194,000.00	.00	2,194,000.00	196,283.52	.00	1,040,559.84	1,153,440.16	47	2,197,530.53
440.0002	Board & Care Managed Care	377,100.00	.00	377,100.00	33,699.07	.00	164,227.60	212,872.40	44	453,061.92
	440 - Board & Care Totals	$2,571,100.00	$0.00	$2,571,100.00	$229,982.59	$0.00	$1,204,787.44	$1,366,312.56	47%	$2,759,251.01
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.07
490	**Other Revenue**									
490	Other Revenue	822,000.00	.00	822,000.00	32,797.97	.00	145,976.94	676,023.06	18	502,492.21
490.0001	Other Revenue Managed Care Receipts	.00	.00	.00	.00	.00	3,147.21	(3,147.21)	+++	51,830.36
	490 - Other Revenue Totals	$822,000.00	$0.00	$822,000.00	$32,797.97	$0.00	$149,124.15	$672,875.85	18%	$554,322.57
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	468.00	.00	18,286.34	1,713.66	91	45,331.43
	Division **100 - General Administrative** Totals	$10,579,850.00	$0.00	$10,579,850.00	$1,218,181.83	$0.00	$4,898,961.26	$5,680,888.74	46%	$10,114,591.16
	Department **025 - Nursing Home** Totals	$10,579,850.00	$0.00	$10,579,850.00	$1,218,181.83	$0.00	$4,898,961.26	$5,680,888.74	46%	$10,114,591.16
	REVENUE TOTALS	$10,579,850.00	$0.00	$10,579,850.00	$1,218,181.83	$0.00	$4,898,961.26	$5,680,888.74	46%	$10,114,591.16
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,000.00	.00	9,000.00	468.00	1,556.00	2,444.00	5,000.00	44	7,644.00
	507 - Insurance Totals	$9,000.00	$0.00	$9,000.00	$468.00	$1,556.00	$2,444.00	$5,000.00	44%	$7,644.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	551.31	.00	2,343.12	2,656.88	47	1,195.95
510.0020	Other Benefits Workers Compensation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	38,625.47
	510 - Other Benefits Totals	$45,000.00	$0.00	$45,000.00	$551.31	$0.00	$2,343.12	$42,656.88	5%	$39,821.42
520	Travel	6,000.00	52.00	6,052.00	.00	2,440.60	112.05	3,499.35	42	4,915.03
601	**Contract Services**									
601	Contract Services	1,900,000.00	182,487.00	2,082,487.00	32,335.65	407,472.25	775,017.95	899,996.80	57	1,816,808.51
601.0007	Contract Services Indirect Cost	86,503.00	.00	86,503.00	14,417.17	28,834.32	57,668.68	.00	100	97,298.00
601.0030	Contract Services Temp Staffing	400,000.00	53,360.00	453,360.00	45,224.30	105,647.20	247,713.80	99,999.00	78	644,337.73
	601 - Contract Services Totals	$2,386,503.00	$235,847.00	$2,622,350.00	$91,977.12	$541,953.77	$1,080,400.43	$999,995.80	62%	$2,558,444.24
602	Contract Repairs	40,000.00	7,499.00	47,499.00	.00	7,840.62	34,660.54	4,997.84	89	18,655.86
604	Advertising & Printing	35,000.00	1,072.00	36,072.00	142.57	3,862.99	5,209.85	26,999.16	25	21,886.31

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
606	**Insurances**									
606.0001	Insurances Group & Liability	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	72,181.30
	606 - Insurances Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$72,181.30
608	Dues	17,000.00	.00	17,000.00	1,981.70	6,407.10	5,592.90	5,000.00	71	13,944.03
622	Utilities	350,000.00	24,650.00	374,650.00	27,337.99	109,059.62	135,591.90	129,998.48	65	299,768.45
702	Supplies	1,200,000.00	112,587.00	1,312,587.00	90,551.91	253,270.57	459,320.54	599,995.89	54	1,154,954.56
705	Equipment	30,000.00	11,428.00	41,428.00	2,255.00	7,745.00	13,683.47	19,999.53	52	13,897.10
801	Relief & Allowance	6,500.00	(1.00)	6,499.00	.00	3,675.26	324.74	2,499.00	62	2,111.66
999	Transfers Out	203,213.00	1.00	203,214.00	203,214.00	.00	203,214.00	.00	100	203,213.00
	Division **100 - General Administrative** Totals	$4,408,216.00	$393,135.00	$4,801,351.00	$418,479.60	$937,811.53	$1,942,897.54	$1,920,641.93	60%	$4,411,436.96
Division	**400 - NH RN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	900,000.00	(57,000.00)	843,000.00	102,267.44	.00	376,648.75	466,351.25	45	911,771.70
500.0011	Salaries and Wages Overtime	.00	57,000.00	57,000.00	5,827.82	.00	32,316.92	24,683.08	57	7,592.23
	500 - Salaries and Wages Totals	$900,000.00	$0.00	$900,000.00	$108,095.26	$0.00	$408,965.67	$491,034.33	45%	$919,363.93
505	**Medicare**									
505.0010	Medicare Medicare	13,050.00	.00	13,050.00	1,503.97	.00	5,692.36	7,357.64	44	12,770.87
	505 - Medicare Totals	$13,050.00	$0.00	$13,050.00	$1,503.97	$0.00	$5,692.36	$7,357.64	44%	$12,770.87
506	**Pensions**									
506.0010	Pensions OPERS	126,000.00	.00	126,000.00	15,110.58	.00	57,000.06	68,999.94	45	126,889.67
	506 - Pensions Totals	$126,000.00	$0.00	$126,000.00	$15,110.58	$0.00	$57,000.06	$68,999.94	45%	$126,889.67
507	**Insurance**									
507.0010	Insurance Health - Employer share	145,000.00	.00	145,000.00	17,791.14	.00	65,401.03	79,598.97	45	159,343.62
	507 - Insurance Totals	$145,000.00	$0.00	$145,000.00	$17,791.14	$0.00	$65,401.03	$79,598.97	45%	$159,343.62
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	9,000.00	.00	9,000.00	.00	.00	4,645.26	4,354.74	52	5,059.57
	510 - Other Benefits Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$4,645.26	$4,354.74	52%	$5,059.57
	Division **400 - NH RN** Totals	$1,193,050.00	$0.00	$1,193,050.00	$142,500.95	$0.00	$541,704.38	$651,345.62	45%	$1,223,427.66
Division	**402 - NH Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	284,000.00	(1,000.00)	283,000.00	37,910.77	.00	143,236.90	139,763.10	51	266,269.84
500.0011	Salaries and Wages Overtime	.00	1,000.00	1,000.00	.00	.00	1,643.66	(643.66)	164	.00
	500 - Salaries and Wages Totals	$284,000.00	$0.00	$284,000.00	$37,910.77	$0.00	$144,880.56	$139,119.44	51%	$266,269.84
505	**Medicare**									
505.0010	Medicare Medicare	4,118.00	.00	4,118.00	449.16	.00	1,731.60	2,386.40	42	3,011.80
	505 - Medicare Totals	$4,118.00	$0.00	$4,118.00	$449.16	$0.00	$1,731.60	$2,386.40	42%	$3,011.80

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**402 - NH Office**									
506	**Pensions**									
506.0010	Pensions OPERS	39,760.00	.00	39,760.00	5,307.51	.00	20,283.32	19,476.68	51	36,879.88
	506 - Pensions Totals	$39,760.00	$0.00	$39,760.00	$5,307.51	$0.00	$20,283.32	$19,476.68	51%	$36,879.88
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,000.00	.00	21,000.00	3,811.11	.00	13,974.07	7,025.93	67	39,913.72
	507 - Insurance Totals	$21,000.00	$0.00	$21,000.00	$3,811.11	$0.00	$13,974.07	$7,025.93	67%	$39,913.72
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,840.00	.00	2,840.00	.00	.00	1,345.38	1,494.62	47	1,358.19
	510 - Other Benefits Totals	$2,840.00	$0.00	$2,840.00	$0.00	$0.00	$1,345.38	$1,494.62	47%	$1,358.19
	Division **402 - NH Office** Totals	$351,718.00	$0.00	$351,718.00	$47,478.55	$0.00	$182,214.93	$169,503.07	52%	$347,433.43
Division	**403 - NH Nurse's Aide**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,225,000.00	(139,000.00)	1,086,000.00	132,277.34	.00	421,550.53	664,449.47	39	1,157,381.69
500.0011	Salaries and Wages Overtime	.00	139,000.00	139,000.00	12,272.48	.00	51,257.42	87,742.58	37	22,923.26
	500 - Salaries and Wages Totals	$1,225,000.00	$0.00	$1,225,000.00	$144,549.82	$0.00	$472,807.95	$752,192.05	39%	$1,180,304.95
505	**Medicare**									
505.0010	Medicare Medicare	17,763.00	.00	17,763.00	2,024.36	.00	6,591.07	11,171.93	37	16,516.18
	505 - Medicare Totals	$17,763.00	$0.00	$17,763.00	$2,024.36	$0.00	$6,591.07	$11,171.93	37%	$16,516.18
506	**Pensions**									
506.0010	Pensions OPERS	171,500.00	.00	171,500.00	20,156.73	.00	65,583.45	105,916.55	38	163,019.34
	506 - Pensions Totals	$171,500.00	$0.00	$171,500.00	$20,156.73	$0.00	$65,583.45	$105,916.55	38%	$163,019.34
507	**Insurance**									
507.0010	Insurance Health - Employer share	189,000.00	.00	189,000.00	21,535.08	.00	77,811.14	111,188.86	41	190,811.59
	507 - Insurance Totals	$189,000.00	$0.00	$189,000.00	$21,535.08	$0.00	$77,811.14	$111,188.86	41%	$190,811.59
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	12,250.00	.00	12,250.00	.00	.00	5,963.71	6,286.29	49	5,904.68
	510 - Other Benefits Totals	$12,250.00	$0.00	$12,250.00	$0.00	$0.00	$5,963.71	$6,286.29	49%	$5,904.68
	Division **403 - NH Nurse's Aide** Totals	$1,615,513.00	$0.00	$1,615,513.00	$188,265.99	$0.00	$628,757.32	$986,755.68	39%	$1,556,556.74
Division	**404 - NH Housekeeping**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	300,000.00	(2,000.00)	298,000.00	29,529.72	.00	102,706.86	195,293.14	34	264,111.31
500.0011	Salaries and Wages Overtime	.00	2,000.00	2,000.00	330.96	.00	633.94	1,366.06	32	.00
	500 - Salaries and Wages Totals	$300,000.00	$0.00	$300,000.00	$29,860.68	$0.00	$103,340.80	$196,659.20	34%	$264,111.31
505	**Medicare**									
505.0010	Medicare Medicare	4,350.00	.00	4,350.00	399.29	.00	1,375.03	2,974.97	32	3,558.64
	505 - Medicare Totals	$4,350.00	$0.00	$4,350.00	$399.29	$0.00	$1,375.03	$2,974.97	32%	$3,558.64

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**404 - NH Housekeeping**									
506	**Pensions**									
506.0010	Pensions OPERS	42,000.00	.00	42,000.00	4,180.47	.00	14,467.66	27,532.34	34	36,838.17
	506 - Pensions Totals	$42,000.00	$0.00	$42,000.00	$4,180.47	$0.00	$14,467.66	$27,532.34	34%	$36,838.17
507	**Insurance**									
507.0010	Insurance Health - Employer share	121,000.00	.00	121,000.00	12,209.22	.00	44,767.14	76,232.86	37	99,717.98
	507 - Insurance Totals	$121,000.00	$0.00	$121,000.00	$12,209.22	$0.00	$44,767.14	$76,232.86	37%	$99,717.98
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,000.00	.00	3,000.00	.00	.00	1,334.47	1,665.53	44	1,361.63
	510 - Other Benefits Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,334.47	$1,665.53	44%	$1,361.63
	Division **404 - NH Housekeeping** Totals	$470,350.00	$0.00	$470,350.00	$46,649.66	$0.00	$165,285.10	$305,064.90	35%	$405,587.73
Division	**405 - NH Dietary**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	485,000.00	(17,500.00)	467,500.00	47,838.01	.00	174,786.50	292,713.50	37	465,366.81
500.0011	Salaries and Wages Overtime	.00	17,500.00	17,500.00	386.70	.00	3,686.30	13,813.70	21	.00
	500 - Salaries and Wages Totals	$485,000.00	$0.00	$485,000.00	$48,224.71	$0.00	$178,472.80	$306,527.20	37%	$465,366.81
505	**Medicare**									
505.0010	Medicare Medicare	7,032.00	.00	7,032.00	677.36	.00	2,501.05	4,530.95	36	6,539.63
	505 - Medicare Totals	$7,032.00	$0.00	$7,032.00	$677.36	$0.00	$2,501.05	$4,530.95	36%	$6,539.63
506	**Pensions**									
506.0010	Pensions OPERS	67,900.00	.00	67,900.00	6,298.47	.00	24,419.53	43,480.47	36	64,278.18
	506 - Pensions Totals	$67,900.00	$0.00	$67,900.00	$6,298.47	$0.00	$24,419.53	$43,480.47	36%	$64,278.18
507	**Insurance**									
507.0010	Insurance Health - Employer share	70,000.00	.00	70,000.00	8,058.32	.00	33,100.07	36,899.93	47	72,293.38
	507 - Insurance Totals	$70,000.00	$0.00	$70,000.00	$8,058.32	$0.00	$33,100.07	$36,899.93	47%	$72,293.38
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,850.00	.00	4,850.00	.00	.00	2,351.35	2,498.65	48	2,477.24
	510 - Other Benefits Totals	$4,850.00	$0.00	$4,850.00	$0.00	$0.00	$2,351.35	$2,498.65	48%	$2,477.24
	Division **405 - NH Dietary** Totals	$634,782.00	$0.00	$634,782.00	$63,258.86	$0.00	$240,844.80	$393,937.20	38%	$610,955.24
Division	**406 - NH Maintenance**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	114,000.00	(350.00)	113,650.00	12,627.20	.00	46,867.68	66,782.32	41	116,632.07
500.0011	Salaries and Wages Overtime	.00	350.00	350.00	14.70	.00	959.58	(609.58)	274	.00
	500 - Salaries and Wages Totals	$114,000.00	$0.00	$114,000.00	$12,641.90	$0.00	$47,827.26	$66,172.74	42%	$116,632.07
505	**Medicare**									
505.0010	Medicare Medicare	1,653.00	.00	1,653.00	93.62	.00	364.14	1,288.86	22	941.88
	505 - Medicare Totals	$1,653.00	$0.00	$1,653.00	$93.62	$0.00	$364.14	$1,288.86	22%	$941.88

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**406 - NH Maintenance**									
506	**Pensions**									
506.0010	Pensions OPERS	15,960.00	.00	15,960.00	1,769.88	.00	6,695.82	9,264.18	42	15,651.68
	506 - Pensions Totals	$15,960.00	$0.00	$15,960.00	$1,769.88	$0.00	$6,695.82	$9,264.18	42%	$15,651.68
507	**Insurance**									
507.0010	Insurance Health - Employer share	25,000.00	.00	25,000.00	5,015.46	.00	18,390.02	6,609.98	74	32,922.15
	507 - Insurance Totals	$25,000.00	$0.00	$25,000.00	$5,015.46	$0.00	$18,390.02	$6,609.98	74%	$32,922.15
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,140.00	.00	1,140.00	.00	.00	589.31	550.69	52	609.78
	510 - Other Benefits Totals	$1,140.00	$0.00	$1,140.00	$0.00	$0.00	$589.31	$550.69	52%	$609.78
	Division **406 - NH Maintenance** Totals	$157,753.00	$0.00	$157,753.00	$19,520.86	$0.00	$73,866.55	$83,886.45	47%	$166,757.56
Division	**407 - NH Laundry**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,000.00	(250.00)	29,750.00	3,289.50	.00	12,427.00	17,323.00	42	29,042.35
500.0011	Salaries and Wages Overtime	.00	250.00	250.00	.00	.00	109.65	140.35	44	.00
	500 - Salaries and Wages Totals	$30,000.00	$0.00	$30,000.00	$3,289.50	$0.00	$12,536.65	$17,463.35	42%	$29,042.35
505	**Medicare**									
505.0010	Medicare Medicare	435.00	.00	435.00	42.67	.00	162.86	272.14	37	379.23
	505 - Medicare Totals	$435.00	$0.00	$435.00	$42.67	$0.00	$162.86	$272.14	37%	$379.23
506	**Pensions**									
506.0010	Pensions OPERS	4,200.00	.00	4,200.00	460.53	.00	1,755.13	2,444.87	42	4,065.93
	506 - Pensions Totals	$4,200.00	$0.00	$4,200.00	$460.53	$0.00	$1,755.13	$2,444.87	42%	$4,065.93
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,000.00	.00	15,000.00	1,698.72	.00	6,228.64	8,771.36	42	12,955.28
	507 - Insurance Totals	$15,000.00	$0.00	$15,000.00	$1,698.72	$0.00	$6,228.64	$8,771.36	42%	$12,955.28
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	146.74	153.26	49	271.70
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$146.74	$153.26	49%	$271.70
	Division **407 - NH Laundry** Totals	$49,935.00	$0.00	$49,935.00	$5,491.42	$0.00	$20,830.02	$29,104.98	42%	$46,714.49
Division	**408 - NH LPN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	990,000.00	(70,000.00)	920,000.00	92,227.71	.00	377,477.88	542,522.12	41	976,780.70
500.0011	Salaries and Wages Overtime	.00	70,000.00	70,000.00	6,442.37	.00	34,013.53	35,986.47	49	13,823.52
	500 - Salaries and Wages Totals	$990,000.00	$0.00	$990,000.00	$98,670.08	$0.00	$411,491.41	$578,508.59	42%	$990,604.22
505	**Medicare**									
505.0010	Medicare Medicare	14,355.00	.00	14,355.00	1,363.29	.00	5,697.69	8,657.31	40	13,622.35
	505 - Medicare Totals	$14,355.00	$0.00	$14,355.00	$1,363.29	$0.00	$5,697.69	$8,657.31	40%	$13,622.35

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**408 - NH LPN**									
506	**Pensions**									
506.0010	Pensions OPERS	138,600.00	.00	138,600.00	13,813.84	.00	57,566.93	81,033.07	42	136,369.01
	506 - Pensions Totals	$138,600.00	$0.00	$138,600.00	$13,813.84	$0.00	$57,566.93	$81,033.07	42%	$136,369.01
507	**Insurance**									
507.0010	Insurance Health - Employer share	210,000.00	.00	210,000.00	21,943.20	.00	85,497.38	124,502.62	41	216,776.59
	507 - Insurance Totals	$210,000.00	$0.00	$210,000.00	$21,943.20	$0.00	$85,497.38	$124,502.62	41%	$216,776.59
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	9,900.00	.00	9,900.00	.00	.00	5,005.21	4,894.79	51	5,213.58
	510 - Other Benefits Totals	$9,900.00	$0.00	$9,900.00	$0.00	$0.00	$5,005.21	$4,894.79	51%	$5,213.58
	Division **408 - NH LPN** Totals	$1,362,855.00	$0.00	$1,362,855.00	$135,790.41	$0.00	$565,258.62	$797,596.38	41%	$1,362,585.75
Division	**409 - NH Beautician**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	19,000.00	.00	19,000.00	203.85	.00	5,823.35	13,176.65	31	18,784.43
	500 - Salaries and Wages Totals	$19,000.00	$0.00	$19,000.00	$203.85	$0.00	$5,823.35	$13,176.65	31%	$18,784.43
505	**Medicare**									
505.0010	Medicare Medicare	276.00	.00	276.00	2.96	.00	84.44	191.56	31	272.37
	505 - Medicare Totals	$276.00	$0.00	$276.00	$2.96	$0.00	$84.44	$191.56	31%	$272.37
506	**Pensions**									
506.0010	Pensions OPERS	2,660.00	.00	2,660.00	28.54	.00	815.27	1,844.73	31	2,629.84
	506 - Pensions Totals	$2,660.00	$0.00	$2,660.00	$28.54	$0.00	$815.27	$1,844.73	31%	$2,629.84
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	190.00	.00	190.00	.00	.00	94.91	95.09	50	100.45
	510 - Other Benefits Totals	$190.00	$0.00	$190.00	$0.00	$0.00	$94.91	$95.09	50%	$100.45
	Division **409 - NH Beautician** Totals	$22,126.00	$0.00	$22,126.00	$235.35	$0.00	$6,817.97	$15,308.03	31%	$21,787.09
Division	**410 - NH Rehabilitation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	100,000.00	(7,000.00)	93,000.00	8,557.94	.00	32,898.84	60,101.16	35	83,164.19
500.0011	Salaries and Wages Overtime	.00	7,000.00	7,000.00	781.85	.00	4,844.21	2,155.79	69	.00
	500 - Salaries and Wages Totals	$100,000.00	$0.00	$100,000.00	$9,339.79	$0.00	$37,743.05	$62,256.95	38%	$83,164.19
505	**Medicare**									
505.0010	Medicare Medicare	1,450.00	.00	1,450.00	130.73	.00	526.05	923.95	36	1,140.87
	505 - Medicare Totals	$1,450.00	$0.00	$1,450.00	$130.73	$0.00	$526.05	$923.95	36%	$1,140.87
506	**Pensions**									
506.0010	Pensions OPERS	14,000.00	.00	14,000.00	1,307.56	.00	5,242.02	8,757.98	37	11,642.98
	506 - Pensions Totals	$14,000.00	$0.00	$14,000.00	$1,307.56	$0.00	$5,242.02	$8,757.98	37%	$11,642.98
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,500.00	.00	16,500.00	1,332.54	.00	5,970.84	10,529.16	36	23,522.98

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**410 - NH Rehabilitation**									
	507 - Insurance Totals	$16,500.00	$0.00	$16,500.00	$1,332.54	$0.00	$5,970.84	$10,529.16	36%	$23,522.98
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	420.20	579.80	42	416.11
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$420.20	$579.80	42%	$416.11
	Division **410 - NH Rehabilitation** Totals	$132,950.00	$0.00	$132,950.00	$12,110.62	$0.00	$49,902.16	$83,047.84	38%	$119,887.13
Division	**411 - NH Activities**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	100,000.00	(11,000.00)	89,000.00	6,050.44	.00	29,386.52	59,613.48	33	103,961.98
500.0011	Salaries and Wages Overtime	.00	11,000.00	11,000.00	165.40	.00	654.02	10,345.98	6	3,036.15
	500 - Salaries and Wages Totals	$100,000.00	$0.00	$100,000.00	$6,215.84	$0.00	$30,040.54	$69,959.46	30%	$106,998.13
505	**Medicare**									
505.0010	Medicare Medicare	1,450.00	.00	1,450.00	81.95	.00	397.98	1,052.02	27	1,434.01
	505 - Medicare Totals	$1,450.00	$0.00	$1,450.00	$81.95	$0.00	$397.98	$1,052.02	27%	$1,434.01
506	**Pensions**									
506.0010	Pensions OPERS	14,000.00	.00	14,000.00	870.23	.00	4,205.70	9,794.30	30	14,979.74
	506 - Pensions Totals	$14,000.00	$0.00	$14,000.00	$870.23	$0.00	$4,205.70	$9,794.30	30%	$14,979.74
507	**Insurance**									
507.0010	Insurance Health - Employer share	27,000.00	.00	27,000.00	1,727.50	.00	8,163.74	18,836.26	30	32,512.54
	507 - Insurance Totals	$27,000.00	$0.00	$27,000.00	$1,727.50	$0.00	$8,163.74	$18,836.26	30%	$32,512.54
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	540.63	459.37	54	559.00
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$540.63	$459.37	54%	$559.00
	Division **411 - NH Activities** Totals	$143,450.00	$0.00	$143,450.00	$8,895.52	$0.00	$43,348.59	$100,101.41	30%	$156,483.42
Division	**412 - NH Social Services**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,000.00	(700.00)	69,300.00	7,717.05	.00	29,067.52	40,232.48	42	68,872.92
500.0011	Salaries and Wages Overtime	.00	700.00	700.00	.00	.00	299.70	400.30	43	466.30
	500 - Salaries and Wages Totals	$70,000.00	$0.00	$70,000.00	$7,717.05	$0.00	$29,367.22	$40,632.78	42%	$69,339.22
505	**Medicare**									
505.0010	Medicare Medicare	1,015.00	.00	1,015.00	107.03	.00	407.47	607.53	40	960.02
	505 - Medicare Totals	$1,015.00	$0.00	$1,015.00	$107.03	$0.00	$407.47	$607.53	40%	$960.02
506	**Pensions**									
506.0010	Pensions OPERS	9,800.00	.00	9,800.00	1,080.39	.00	4,069.42	5,730.58	42	9,665.55
	506 - Pensions Totals	$9,800.00	$0.00	$9,800.00	$1,080.39	$0.00	$4,069.42	$5,730.58	42%	$9,665.55
507	**Insurance**									
507.0010	Insurance Health - Employer share	22,000.00	.00	22,000.00	2,498.04	.00	9,159.48	12,840.52	42	19,713.58
	507 - Insurance Totals	$22,000.00	$0.00	$22,000.00	$2,498.04	$0.00	$9,159.48	$12,840.52	42%	$19,713.58

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**412 - NH Social Services**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	700.00	.00	700.00	.00	.00	350.35	349.65	50	383.95
	510 - Other Benefits Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$350.35	$349.65	50%	$383.95
	Division **412 - NH Social Services** Totals	$103,515.00	$0.00	$103,515.00	$11,402.51	$0.00	$43,353.94	$60,161.06	42%	$100,062.32
	Department **025 - Nursing Home** Totals	$10,646,213.00	$393,135.00	$11,039,348.00	$1,100,080.30	$937,811.53	$4,505,081.92	$5,596,454.55	49%	$10,529,675.52
	EXPENSE TOTALS	$10,646,213.00	$393,135.00	$11,039,348.00	$1,100,080.30	$937,811.53	$4,505,081.92	$5,596,454.55	49%	$10,529,675.52
	Fund **2033 - Nursing Home** Totals									
	REVENUE TOTALS	10,579,850.00	.00	10,579,850.00	1,218,181.83	.00	4,898,961.26	5,680,888.74	46%	10,114,591.16
	EXPENSE TOTALS	10,646,213.00	393,135.00	11,039,348.00	1,100,080.30	937,811.53	4,505,081.92	5,596,454.55	49%	10,529,675.52
	Fund **2033 - Nursing Home** Totals	($66,363.00)	($393,135.00)	($459,498.00)	$118,101.53	($937,811.53)	$393,879.34	$84,434.19		($415,084.36)
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	6,375,000.00	(29,700.00)	6,345,300.00	.00	.00	3,784,863.40	2,560,436.60	60	6,394,439.19
404	Manufactured Homes Tax	25,000.00	2,000.00	27,000.00	.00	.00	17,340.24	9,659.76	64	27,795.93
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	1,314,000.00	(287,000.00)	1,027,000.00	57,330.02	.00	483,670.27	543,329.73	47	1,284,042.07
410.0007	State Grants/Entitlements Pers Property Reimb/Replacement	.00	.00	.00	.00	.00	.00	.00	+++	2,335.16
	410 - State Grants/Entitlements Totals	$1,314,000.00	($287,000.00)	$1,027,000.00	$57,330.02	$0.00	$483,670.27	$543,329.73	47%	$1,286,377.23
416	Homestead & Rollback	830,000.00	15,000.00	845,000.00	396,428.10	.00	396,428.10	448,571.90	47	825,087.52
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	2,826.21
490.0915	Other Revenue SPIRE	.00	.00	.00	35,828.42	.00	35,828.42	(35,828.42)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$35,828.42	$0.00	$35,828.42	($35,828.42)	+++	$2,826.21
492	Refunds/Reimbursements	250,000.00	.00	250,000.00	6,689.42	.00	451,483.84	(201,483.84)	181	827,338.04
	Division **100 - General Administrative** Totals	$8,794,000.00	($299,700.00)	$8,494,300.00	$496,275.96	$0.00	$5,169,614.27	$3,324,685.73	61%	$9,363,864.12
	Department **203 - MRDD/169 Board** Totals	$8,794,000.00	($299,700.00)	$8,494,300.00	$496,275.96	$0.00	$5,169,614.27	$3,324,685.73	61%	$9,363,864.12
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	68,000.00	(7,625.00)	60,375.00	24,760.00	.00	33,377.00	26,998.00	55	68,359.63
	Division **504 - Ohio Dept of DD** Totals	$68,000.00	($7,625.00)	$60,375.00	$24,760.00	$0.00	$33,377.00	$26,998.00	55%	$68,359.63
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$68,000.00	($7,625.00)	$60,375.00	$24,760.00	$0.00	$33,377.00	$26,998.00	55%	$68,359.63

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	.00	.00	166.94	(166.94)	+++	757.85
	Division **504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$166.94	($166.94)	+++	$757.85
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$166.94	($166.94)	+++	$757.85
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	530,000.00	106,000.00	636,000.00	21,997.84	.00	537,360.54	98,639.46	84	1,151,559.66
	Division **504 - Ohio Dept of DD** Totals	$530,000.00	$106,000.00	$636,000.00	$21,997.84	$0.00	$537,360.54	$98,639.46	84%	$1,151,559.66
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$530,000.00	$106,000.00	$636,000.00	$21,997.84	$0.00	$537,360.54	$98,639.46	84%	$1,151,559.66
	REVENUE TOTALS	$9,392,000.00	($201,325.00)	$9,190,675.00	$543,033.80	$0.00	$5,740,518.75	$3,450,156.25	62%	$10,584,541.26
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,855,304.00	(1,500.00)	1,853,804.00	178,332.52	.00	621,858.50	1,231,945.50	34	1,856,863.75
500.0011	Salaries and Wages Overtime	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	500 - Salaries and Wages Totals	$1,855,304.00	$0.00	$1,855,304.00	$178,332.52	$0.00	$621,858.50	$1,233,445.50	34%	$1,856,863.75
505	**Medicare**									
505.0010	Medicare Medicare	26,902.00	.00	26,902.00	2,305.20	.00	8,172.33	18,729.67	30	24,294.61
	505 - Medicare Totals	$26,902.00	$0.00	$26,902.00	$2,305.20	$0.00	$8,172.33	$18,729.67	30%	$24,294.61
506	**Pensions**									
506.0010	Pensions OPERS	259,743.00	.00	259,743.00	24,765.99	.00	89,292.17	170,450.83	34	227,477.94
506.0025	Pensions OPERS - PCS MRDD	94,257.00	.00	94,257.00	4,150.14	.00	35,322.92	58,934.08	37	113,865.17
	506 - Pensions Totals	$354,000.00	$0.00	$354,000.00	$28,916.13	$0.00	$124,615.09	$229,384.91	35%	$341,343.11
507	**Insurance**									
507.0010	Insurance Health - Employer share	589,000.00	.00	589,000.00	35,649.64	124,892.29	212,338.76	251,768.95	57	448,798.80
	507 - Insurance Totals	$589,000.00	$0.00	$589,000.00	$35,649.64	$124,892.29	$212,338.76	$251,768.95	57%	$448,798.80
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	15,000.00	20,000.00	834.38	.00	4,345.67	15,654.33	22	52,960.31
510.0020	Other Benefits Workers Compensation	60,000.00	(15,000.00)	45,000.00	.00	.00	9,382.15	35,617.85	21	55,889.65
	510 - Other Benefits Totals	$65,000.00	$0.00	$65,000.00	$834.38	$0.00	$13,727.82	$51,272.18	21%	$108,849.96
520	Travel	62,000.00	7,194.00	69,194.00	1,039.33	20,497.47	16,271.91	32,424.62	53	34,841.11
601	**Contract Services**									
601	Contract Services	1,711,200.00	211,707.00	1,922,907.00	106,968.87	369,383.73	764,945.69	788,577.58	59	1,635,485.32
601.0100	Contract Services Family and Children First Progra	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	2,000.00
601.0600	Contract Services DD - Provider Relations	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	601 - Contract Services Totals	$1,738,200.00	$211,707.00	$1,949,907.00	$106,968.87	$371,383.73	$764,945.69	$813,577.58	58%	$1,637,485.32
602	Contract Repairs	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	38,880.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
604	Advertising & Printing	5,000.00	.00	5,000.00	.00	840.75	159.25	4,000.00	20	704.00
606	Insurances	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	32,059.57
608	Dues	25,000.00	22,145.00	47,145.00	.00	.00	22,220.00	24,925.00	47	50.00
611	Legal Fees	10,000.00	.00	10,000.00	402.50	1,500.00	402.50	8,097.50	19	5,275.00
622	Utilities	120,000.00	4,814.00	124,814.00	4,605.54	25,340.16	34,474.48	64,999.36	48	89,849.59
650	Grants/Allocations	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	.00
702	Supplies	55,000.00	3,083.00	58,083.00	3,392.72	13,430.96	15,818.93	28,833.11	50	46,233.22
705	Equipment	20,000.00	.00	20,000.00	.00	.00	1,153.00	18,847.00	6	42,282.21
803	State Remittance	2,000,000.00	.00	2,000,000.00	.00	.00	500,000.00	1,500,000.00	25	2,610,666.22
999	Transfers Out	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$9,147,406.00	$248,943.00	$9,396,349.00	$362,446.83	$582,885.36	$4,336,158.26	$4,477,305.38	52%	$7,318,476.47
	Department **203 - MRDD/169 Board** Totals	$9,147,406.00	$248,943.00	$9,396,349.00	$362,446.83	$582,885.36	$4,336,158.26	$4,477,305.38	52%	$7,318,476.47
	EXPENSE TOTALS	$9,147,406.00	$248,943.00	$9,396,349.00	$362,446.83	$582,885.36	$4,336,158.26	$4,477,305.38	52%	$7,318,476.47
	Fund **2035 - MRDD-169 Board** Totals									
	REVENUE TOTALS	9,392,000.00	(201,325.00)	9,190,675.00	543,033.80	.00	5,740,518.75	3,450,156.25	62%	10,584,541.26
	EXPENSE TOTALS	9,147,406.00	248,943.00	9,396,349.00	362,446.83	582,885.36	4,336,158.26	4,477,305.38	52%	7,318,476.47
	Fund **2035 - MRDD-169 Board** Totals	$244,594.00	($450,268.00)	($205,674.00)	$180,586.97	($582,885.36)	$1,404,360.49	($1,027,149.13)		$3,266,064.79
Fund	**2036 - Board of DD Reserve Balance Fund**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
498	Transfer In	.00	.00	.00	.00	.00	2,000,000.00	(2,000,000.00)	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	($2,000,000.00)	+++	$0.00
	Department **203 - MRDD/169 Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	($2,000,000.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	($2,000,000.00)	+++	$0.00
	Fund **2036 - Board of DD Reserve Balance Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,000,000.00	(2,000,000.00)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2036 - Board of DD Reserve Balance Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	($2,000,000.00)		$0.00
Fund	**2040 - DRETAC - Prosecutor**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
436	Fees/Charges	115,000.00	.00	115,000.00	.00	.00	101,806.82	13,193.18	89	124,825.02
492	Refunds/Reimbursements	82,500.00	.00	82,500.00	.00	.00	28,515.80	53,984.20	35	131,718.90

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2040 - DRETAC - Prosecutor**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
	Division **100 - General Administrative** Totals	$197,500.00	$0.00	$197,500.00	$0.00	$0.00	$130,322.62	$67,177.38	66%	$256,543.92
	Department **004 - Prosecuting Attorney** Totals	$197,500.00	$0.00	$197,500.00	$0.00	$0.00	$130,322.62	$67,177.38	66%	$256,543.92
	REVENUE TOTALS	$197,500.00	$0.00	$197,500.00	$0.00	$0.00	$130,322.62	$67,177.38	66%	$256,543.92
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	203,552.00	.00	203,552.00	22,514.45	.00	81,106.25	122,445.75	40	197,935.85
500.0012	Salaries and Wages Incentive payments	3,228.00	.00	3,228.00	.00	.00	.00	3,228.00	0	3,124.00
	500 - Salaries and Wages Totals	$206,780.00	$0.00	$206,780.00	$22,514.45	$0.00	$81,106.25	$125,673.75	39%	$201,059.85
505	**Medicare**									
505.0010	Medicare Medicare	2,999.00	.00	2,999.00	318.93	.00	1,148.98	1,850.02	38	2,863.32
	505 - Medicare Totals	$2,999.00	$0.00	$2,999.00	$318.93	$0.00	$1,148.98	$1,850.02	38%	$2,863.32
506	**Pensions**									
506.0010	Pensions OPERS	28,950.00	.00	28,950.00	3,152.01	.00	11,354.81	17,595.19	39	27,970.68
	506 - Pensions Totals	$28,950.00	$0.00	$28,950.00	$3,152.01	$0.00	$11,354.81	$17,595.19	39%	$27,970.68
507	**Insurance**									
507.0010	Insurance Health - Employer share	22,880.00	.00	22,880.00	3,208.02	.00	11,694.26	11,185.74	51	16,839.09
	507 - Insurance Totals	$22,880.00	$0.00	$22,880.00	$3,208.02	$0.00	$11,694.26	$11,185.74	51%	$16,839.09
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,068.00	.00	2,068.00	.00	.00	1,015.89	1,052.11	49	1,100.94
	510 - Other Benefits Totals	$2,068.00	$0.00	$2,068.00	$0.00	$0.00	$1,015.89	$1,052.11	49%	$1,100.94
520	Travel	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
601	Contract Services	2,000.00	16.00	2,016.00	214.31	743.99	571.48	700.53	65	933.16
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
604	Advertising & Printing	20,000.00	1,845.00	21,845.00	4,584.95	6,417.76	10,427.32	4,999.92	77	16,026.45
702	Supplies	2,500.00	.00	2,500.00	403.28	.00	1,849.46	650.54	74	1,742.38
705	Equipment	1,500.00	.00	1,500.00	384.05	744.05	755.95	.00	100	1,388.75
	Division **100 - General Administrative** Totals	$290,777.00	$1,861.00	$292,638.00	$34,780.00	$7,905.80	$119,924.40	$164,807.80	44%	$269,924.62
	Department **004 - Prosecuting Attorney** Totals	$290,777.00	$1,861.00	$292,638.00	$34,780.00	$7,905.80	$119,924.40	$164,807.80	44%	$269,924.62
	EXPENSE TOTALS	$290,777.00	$1,861.00	$292,638.00	$34,780.00	$7,905.80	$119,924.40	$164,807.80	44%	$269,924.62
	Fund **2040 - DRETAC - Prosecutor** Totals									
	REVENUE TOTALS	197,500.00	.00	197,500.00	.00	.00	130,322.62	67,177.38	66%	256,543.92
	EXPENSE TOTALS	290,777.00	1,861.00	292,638.00	34,780.00	7,905.80	119,924.40	164,807.80	44%	269,924.62
	Fund **2040 - DRETAC - Prosecutor** Totals	($93,277.00)	($1,861.00)	($95,138.00)	($34,780.00)	($7,905.80)	$10,398.22	($97,630.42)		($13,380.70)

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2041 - Treasurer Prepay Interest**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
475	Investment Income	4,000.00	.00	4,000.00	295.19	.00	1,004.01	2,995.99	25	9,213.38
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	40.22
	Division **100 - General Administrative** Totals	$4,000.00	$0.00	$4,000.00	$295.19	$0.00	$1,004.01	$2,995.99	25%	$9,253.60
	Department **003 - Treasurer's Office** Totals	$4,000.00	$0.00	$4,000.00	$295.19	$0.00	$1,004.01	$2,995.99	25%	$9,253.60
	REVENUE TOTALS	$4,000.00	$0.00	$4,000.00	$295.19	$0.00	$1,004.01	$2,995.99	25%	$9,253.60
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	468.75	.00	1,471.08	3,528.92	29	6,251.80
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$468.75	$0.00	$1,471.08	$3,528.92	29%	$6,251.80
505	**Medicare**									
505.0010	Medicare Medicare	80.00	.00	80.00	6.31	.00	19.64	60.36	25	82.03
	505 - Medicare Totals	$80.00	$0.00	$80.00	$6.31	$0.00	$19.64	$60.36	25%	$82.03
506	**Pensions**									
506.0010	Pensions OPERS	700.00	.00	700.00	65.63	.00	205.91	494.09	29	843.99
	506 - Pensions Totals	$700.00	$0.00	$700.00	$65.63	$0.00	$205.91	$494.09	29%	$843.99
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,500.00	.00	1,500.00	165.85	.00	492.86	1,007.14	33	2,408.03
	507 - Insurance Totals	$1,500.00	$0.00	$1,500.00	$165.85	$0.00	$492.86	$1,007.14	33%	$2,408.03
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	31.59	18.41	63	33.90
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$31.59	$18.41	63%	$33.90
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	675.00
	Division **100 - General Administrative** Totals	$9,330.00	$0.00	$9,330.00	$706.54	$0.00	$2,221.08	$7,108.92	24%	$10,294.75
	Department **003 - Treasurer's Office** Totals	$9,330.00	$0.00	$9,330.00	$706.54	$0.00	$2,221.08	$7,108.92	24%	$10,294.75
	EXPENSE TOTALS	$9,330.00	$0.00	$9,330.00	$706.54	$0.00	$2,221.08	$7,108.92	24%	$10,294.75
	Fund **2041 - Treasurer Prepay Interest** Totals									
	REVENUE TOTALS	4,000.00	.00	4,000.00	295.19	.00	1,004.01	2,995.99	25%	9,253.60
	EXPENSE TOTALS	9,330.00	.00	9,330.00	706.54	.00	2,221.08	7,108.92	24%	10,294.75
	Fund **2041 - Treasurer Prepay Interest** Totals	($5,330.00)	$0.00	($5,330.00)	($411.35)	$0.00	($1,217.07)	($4,112.93)		($1,041.15)
Fund	**2042 - DRETAC - Treasurer**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	117,000.00	.00	117,000.00	.00	.00	97,171.82	19,828.18	83	116,973.73

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2042 - DRETAC - Treasurer**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	5,440.39	.00	25,485.76	24,514.24	51	45,259.99
	Division **100 - General Administrative** Totals	$167,000.00	$0.00	$167,000.00	$5,440.39	$0.00	$122,657.58	$44,342.42	73%	$162,233.72
Division	**242 - Land Bank**									
436	Fees/Charges	150,000.00	.00	150,000.00	.00	.00	93,523.62	56,476.38	62	143,387.17
	Division **242 - Land Bank** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$93,523.62	$56,476.38	62%	$143,387.17
	Department **003 - Treasurer's Office** Totals	$317,000.00	$0.00	$317,000.00	$5,440.39	$0.00	$216,181.20	$100,818.80	68%	$305,620.89
	REVENUE TOTALS	$317,000.00	$0.00	$317,000.00	$5,440.39	$0.00	$216,181.20	$100,818.80	68%	$305,620.89
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	149,000.00	.00	149,000.00	17,805.03	.00	45,196.61	103,803.39	30	120,593.78
	500 - Salaries and Wages Totals	$149,000.00	$0.00	$149,000.00	$17,805.03	$0.00	$45,196.61	$103,803.39	30%	$120,593.78
505	**Medicare**									
505.0010	Medicare Medicare	2,090.00	.00	2,090.00	248.77	.00	639.38	1,450.62	31	1,688.64
	505 - Medicare Totals	$2,090.00	$0.00	$2,090.00	$248.77	$0.00	$639.38	$1,450.62	31%	$1,688.64
506	**Pensions**									
506.0010	Pensions OPERS	20,200.00	.00	20,200.00	2,492.70	.00	6,327.55	13,872.45	31	16,758.12
	506 - Pensions Totals	$20,200.00	$0.00	$20,200.00	$2,492.70	$0.00	$6,327.55	$13,872.45	31%	$16,758.12
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,000.00	.00	23,000.00	2,892.31	.00	4,803.59	18,196.41	21	22,503.04
	507 - Insurance Totals	$23,000.00	$0.00	$23,000.00	$2,892.31	$0.00	$4,803.59	$18,196.41	21%	$22,503.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,440.00	.00	1,440.00	.00	.00	609.32	830.68	42	612.93
	510 - Other Benefits Totals	$1,440.00	$0.00	$1,440.00	$0.00	$0.00	$609.32	$830.68	42%	$612.93
520	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,739.50
601	Contract Services	5,000.00	.00	5,000.00	237.96	198.27	4,801.73	.00	100	2,644.86
602	Contract Repairs	1,500.00	600.00	2,100.00	.00	.00	600.00	1,500.00	29	.00
604	Advertising & Printing	200.00	.00	200.00	.00	200.00	.00	.00	100	.00
702	Supplies	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
705	Equipment	4,000.00	66,433.00	70,433.00	.00	4,082.66	66,350.34	.00	100	3,670.00
	Division **100 - General Administrative** Totals	$211,430.00	$67,033.00	$278,463.00	$23,676.77	$6,480.93	$129,328.52	$142,653.55	49%	$170,210.87
Division	**242 - Land Bank**									
601	**Contract Services**									
601.0203	Contract Services Land Bank	150,000.00	.00	150,000.00	.00	.00	93,523.63	56,476.37	62	143,387.17
	601 - Contract Services Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$93,523.63	$56,476.37	62%	$143,387.17
	Division **242 - Land Bank** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$93,523.63	$56,476.37	62%	$143,387.17

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2042 - DRETAC - Treasurer**									
EXPENSE										
	Department **003 - Treasurer's Office** Totals	$361,430.00	$67,033.00	$428,463.00	$23,676.77	$6,480.93	$222,852.15	$199,129.92	54%	$313,598.04
	EXPENSE TOTALS	$361,430.00	$67,033.00	$428,463.00	$23,676.77	$6,480.93	$222,852.15	$199,129.92	54%	$313,598.04
	Fund **2042 - DRETAC - Treasurer** Totals									
	REVENUE TOTALS	317,000.00	.00	317,000.00	5,440.39	.00	216,181.20	100,818.80	68%	305,620.89
	EXPENSE TOTALS	361,430.00	67,033.00	428,463.00	23,676.77	6,480.93	222,852.15	199,129.92	54%	313,598.04
	Fund **2042 - DRETAC - Treasurer** Totals	($44,430.00)	($67,033.00)	($111,463.00)	($18,236.38)	($6,480.93)	($6,670.95)	($98,311.12)		($7,977.15)
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	12.00	9,988.00	0	2,968.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	51.64
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$12.00	$9,988.00	0%	$3,019.64
	Department **003 - Treasurer's Office** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$12.00	$9,988.00	0%	$3,019.64
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$12.00	$9,988.00	0%	$3,019.64
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	10,400.00	.00	10,400.00	1,060.00	.00	1,425.52	8,974.48	14	8,300.40
	500 - Salaries and Wages Totals	$10,400.00	$0.00	$10,400.00	$1,060.00	$0.00	$1,425.52	$8,974.48	14%	$8,300.40
505	**Medicare**									
505.0010	Medicare Medicare	160.00	.00	160.00	14.00	.00	18.84	141.16	12	116.18
	505 - Medicare Totals	$160.00	$0.00	$160.00	$14.00	$0.00	$18.84	$141.16	12%	$116.18
506	**Pensions**									
506.0010	Pensions OPERS	1,460.00	.00	1,460.00	148.39	.00	199.56	1,260.44	14	1,162.06
	506 - Pensions Totals	$1,460.00	$0.00	$1,460.00	$148.39	$0.00	$199.56	$1,260.44	14%	$1,162.06
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,800.00	.00	2,800.00	322.71	.00	430.28	2,369.72	15	2,989.68
	507 - Insurance Totals	$2,800.00	$0.00	$2,800.00	$322.71	$0.00	$430.28	$2,369.72	15%	$2,989.68
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	104.00	.00	104.00	.00	.00	41.94	62.06	40	43.53
	510 - Other Benefits Totals	$104.00	$0.00	$104.00	$0.00	$0.00	$41.94	$62.06	40%	$43.53
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	10,000.00	.00	10,000.00	608.00	2,530.00	3,470.00	4,000.00	60	12,368.00
602	Contract Repairs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
604	Advertising & Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2043 - Tax Certificate Administration**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0002	Supplies Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	702 - Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
705	Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	100.00
	Division **100 - General Administrative** Totals	$30,424.00	$0.00	$30,424.00	$2,153.10	$2,530.00	$5,586.14	$22,307.86	27%	$25,079.85
	Department **003 - Treasurer's Office** Totals	$30,424.00	$0.00	$30,424.00	$2,153.10	$2,530.00	$5,586.14	$22,307.86	27%	$25,079.85
	EXPENSE TOTALS	$30,424.00	$0.00	$30,424.00	$2,153.10	$2,530.00	$5,586.14	$22,307.86	27%	$25,079.85
	Fund **2043 - Tax Certificate Administration** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	12.00	9,988.00	0%	3,019.64
	EXPENSE TOTALS	30,424.00	.00	30,424.00	2,153.10	2,530.00	5,586.14	22,307.86	27%	25,079.85
	Fund **2043 - Tax Certificate Administration** Totals	($20,424.00)	$0.00	($20,424.00)	($2,153.10)	($2,530.00)	($5,574.14)	($12,319.86)		($22,060.21)
Fund	**2051 - Enforcement and Education**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	750.00	.00	750.00	123.00	.00	248.00	502.00	33	300.00
	Division **100 - General Administrative** Totals	$750.00	$0.00	$750.00	$123.00	$0.00	$248.00	$502.00	33%	$300.00
	Department **008 - Sheriff** Totals	$750.00	$0.00	$750.00	$123.00	$0.00	$248.00	$502.00	33%	$300.00
	REVENUE TOTALS	$750.00	$0.00	$750.00	$123.00	$0.00	$248.00	$502.00	33%	$300.00
	Fund **2051 - Enforcement and Education** Totals									
	REVENUE TOTALS	750.00	.00	750.00	123.00	.00	248.00	502.00	33%	300.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2051 - Enforcement and Education** Totals	$750.00	$0.00	$750.00	$123.00	$0.00	$248.00	$502.00		$300.00
Fund	**2055 - Sheriff's Policing Revolving Fun**									
REVENUE										
Department	**008 - Sheriff**									
Division	**139 - Sheriff Road Division**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	52,134.98	(52,134.98)	+++	151,715.84
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$52,134.98	($52,134.98)	+++	$151,715.84
492	Refunds/Reimbursements	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	1,106.86
	Division **139 - Sheriff Road Division** Totals	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$52,134.98	$77,865.02	40%	$152,822.70

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2055 - Sheriff's Policing Revolving Fun**									
REVENUE										
Department	**008 - Sheriff**									
Division	**239 - Sheriff SRO Division**									
492	Refunds/Reimbursements	137,389.00	.00	137,389.00	.00	.00	.00	137,389.00	0	227,908.07
	Division **239 - Sheriff SRO Division** Totals	$137,389.00	$0.00	$137,389.00	$0.00	$0.00	$0.00	$137,389.00	0%	$227,908.07
Division	**339 - Sheriff CSB Officer**									
492	Refunds/Reimbursements	92,915.00	.00	92,915.00	23,790.10	.00	48,075.57	44,839.43	52	87,396.25
	Division **339 - Sheriff CSB Officer** Totals	$92,915.00	$0.00	$92,915.00	$23,790.10	$0.00	$48,075.57	$44,839.43	52%	$87,396.25
Division	**439 - Sheriff - ACDJFS Officer**									
492	Refunds/Reimbursements	41,600.00	.00	41,600.00	11,588.00	.00	26,180.88	15,419.12	63	64,084.23
	Division **439 - Sheriff - ACDJFS Officer** Totals	$41,600.00	$0.00	$41,600.00	$11,588.00	$0.00	$26,180.88	$15,419.12	63%	$64,084.23
	Department **008 - Sheriff** Totals	$401,904.00	$0.00	$401,904.00	$35,378.10	$0.00	$126,391.43	$275,512.57	31%	$532,211.25
	REVENUE TOTALS	$401,904.00	$0.00	$401,904.00	$35,378.10	$0.00	$126,391.43	$275,512.57	31%	$532,211.25
EXPENSE										
Department	**008 - Sheriff**									
Division	**139 - Sheriff Road Division**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	133,214.00	.00	133,214.00	14,541.60	.00	56,612.64	76,601.36	42	89,124.22
500.0011	Salaries and Wages Overtime	12,780.00	.00	12,780.00	186.50	.00	1,571.33	11,208.67	12	4,422.56
500.0012	Salaries and Wages Incentive payments	2,000.00	.00	2,000.00	700.00	.00	700.00	1,300.00	35	2,156.00
	500 - Salaries and Wages Totals	$147,994.00	$0.00	$147,994.00	$15,428.10	$0.00	$58,883.97	$89,110.03	40%	$95,702.78
505	**Medicare**									
505.0010	Medicare Medicare	2,159.00	.00	2,159.00	221.87	.00	847.00	1,312.00	39	1,383.54
	505 - Medicare Totals	$2,159.00	$0.00	$2,159.00	$221.87	$0.00	$847.00	$1,312.00	39%	$1,383.54
506	**Pensions**									
506.0010	Pensions OPERS	26,688.00	.00	26,688.00	2,665.80	.00	10,440.83	16,247.17	39	16,955.58
	506 - Pensions Totals	$26,688.00	$0.00	$26,688.00	$2,665.80	$0.00	$10,440.83	$16,247.17	39%	$16,955.58
507	**Insurance**									
507.0010	Insurance Health - Employer share	27,050.00	.00	27,050.00	859.88	.00	3,186.06	23,863.94	12	1,809.52
	507 - Insurance Totals	$27,050.00	$0.00	$27,050.00	$859.88	$0.00	$3,186.06	$23,863.94	12%	$1,809.52
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	800.00	.00	800.00	.00	.00	483.56	316.44	60	933.00
	510 - Other Benefits Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$483.56	$316.44	60%	$933.00
	Division **139 - Sheriff Road Division** Totals	$204,691.00	$0.00	$204,691.00	$19,175.65	$0.00	$73,841.42	$130,849.58	36%	$116,784.42
Division	**239 - Sheriff SRO Division**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	118,430.00	.00	118,430.00	13,024.05	.00	50,706.10	67,723.90	43	114,557.90
	500 - Salaries and Wages Totals	$118,430.00	$0.00	$118,430.00	$13,024.05	$0.00	$50,706.10	$67,723.90	43%	$114,557.90
505	**Medicare**									
505.0010	Medicare Medicare	1,718.00	.00	1,718.00	182.65	.00	712.48	1,005.52	41	1,614.13

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2055 - Sheriff's Policing Revolving Fun**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**239 - Sheriff SRO Division**									
	505 - Medicare Totals	$1,718.00	$0.00	$1,718.00	$182.65	$0.00	$712.48	$1,005.52	41%	$1,614.13
506	**Pensions**									
506.0010	Pensions OPERS	21,436.00	.00	21,436.00	1,823.37	.00	7,098.85	14,337.15	33	16,038.11
	506 - Pensions Totals	$21,436.00	$0.00	$21,436.00	$1,823.37	$0.00	$7,098.85	$14,337.15	33%	$16,038.11
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,423.00	.00	19,423.00	2,241.12	.00	8,217.44	11,205.56	42	17,642.04
	507 - Insurance Totals	$19,423.00	$0.00	$19,423.00	$2,241.12	$0.00	$8,217.44	$11,205.56	42%	$17,642.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,185.00	.00	1,185.00	.00	.00	578.83	606.17	49	722.00
	510 - Other Benefits Totals	$1,185.00	$0.00	$1,185.00	$0.00	$0.00	$578.83	$606.17	49%	$722.00
	Division **239 - Sheriff SRO Division** Totals	$162,192.00	$0.00	$162,192.00	$17,271.19	$0.00	$67,313.70	$94,878.30	42%	$150,574.18
Division	**339 - Sheriff CSB Officer**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	62,028.00	.00	62,028.00	6,892.80	.00	25,273.60	36,754.40	41	59,702.67
500.0011	Salaries and Wages Overtime	6,038.00	.00	6,038.00	.00	.00	667.74	5,370.26	11	227.87
500.0012	Salaries and Wages Incentive payments	1,144.00	.00	1,144.00	700.00	.00	700.00	444.00	61	2,780.00
	500 - Salaries and Wages Totals	$69,210.00	$0.00	$69,210.00	$7,592.80	$0.00	$26,641.34	$42,568.66	38%	$62,710.54
505	**Medicare**									
505.0010	Medicare Medicare	1,004.00	.00	1,004.00	102.15	.00	357.18	646.82	36	845.72
	505 - Medicare Totals	$1,004.00	$0.00	$1,004.00	$102.15	$0.00	$357.18	$646.82	36%	$845.72
506	**Pensions**									
506.0010	Pensions OPERS	12,527.00	.00	12,527.00	1,247.61	.00	4,695.42	7,831.58	37	11,223.97
	506 - Pensions Totals	$12,527.00	$0.00	$12,527.00	$1,247.61	$0.00	$4,695.42	$7,831.58	37%	$11,223.97
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,423.00	.00	19,423.00	2,241.12	.00	8,217.44	11,205.56	42	17,642.04
	507 - Insurance Totals	$19,423.00	$0.00	$19,423.00	$2,241.12	$0.00	$8,217.44	$11,205.56	42%	$17,642.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	.00	.00	316.86	33.14	91	137.75
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$316.86	$33.14	91%	$137.75
	Division **339 - Sheriff CSB Officer** Totals	$102,514.00	$0.00	$102,514.00	$11,183.68	$0.00	$40,228.24	$62,285.76	39%	$92,560.02
Division	**439 - Sheriff - ACDJFS Officer**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	41,600.00	(255.00)	41,345.00	1,440.00	.00	13,710.00	27,635.00	33	35,200.00
500.0011	Salaries and Wages Overtime	.00	255.00	255.00	.00	.00	255.00	.00	100	.00
	500 - Salaries and Wages Totals	$41,600.00	$0.00	$41,600.00	$1,440.00	$0.00	$13,965.00	$27,635.00	34%	$35,200.00
505	**Medicare**									
505.0010	Medicare Medicare	603.00	.00	603.00	20.88	.00	202.49	400.51	34	484.44

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2055 - Sheriff's Policing Revolving Fun**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**439 - Sheriff - ACDJFS Officer**									
	505 - Medicare Totals	$603.00	$0.00	$603.00	$20.88	$0.00	$202.49	$400.51	34%	$484.44
506	**Pensions**									
506.0010	Pensions OPERS	5,824.00	.00	5,824.00	201.60	.00	1,955.10	3,868.90	34	4,928.00
	506 - Pensions Totals	$5,824.00	$0.00	$5,824.00	$201.60	$0.00	$1,955.10	$3,868.90	34%	$4,928.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,955.00	.00	12,955.00	.00	.00	.00	12,955.00	0	7,474.20
	507 - Insurance Totals	$12,955.00	$0.00	$12,955.00	$0.00	$0.00	$0.00	$12,955.00	0%	$7,474.20
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	208.00	.00	208.00	.00	.00	177.85	30.15	86	208.00
	510 - Other Benefits Totals	$208.00	$0.00	$208.00	$0.00	$0.00	$177.85	$30.15	86%	$208.00
	Division **439 - Sheriff - ACDJFS Officer** Totals	$61,190.00	$0.00	$61,190.00	$1,662.48	$0.00	$16,300.44	$44,889.56	27%	$48,294.64
	Department **008 - Sheriff** Totals	$530,587.00	$0.00	$530,587.00	$49,293.00	$0.00	$197,683.80	$332,903.20	37%	$408,213.26
	EXPENSE TOTALS	$530,587.00	$0.00	$530,587.00	$49,293.00	$0.00	$197,683.80	$332,903.20	37%	$408,213.26
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals									
	REVENUE TOTALS	401,904.00	.00	401,904.00	35,378.10	.00	126,391.43	275,512.57	31%	532,211.25
	EXPENSE TOTALS	530,587.00	.00	530,587.00	49,293.00	.00	197,683.80	332,903.20	37%	408,213.26
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($128,683.00)	$0.00	($128,683.00)	($13,914.90)	$0.00	($71,292.37)	($57,390.63)		$123,997.99
Fund	**2058 - Sheriff's CCW Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
468	Concealed Handgun License	55,000.00	.00	55,000.00	6,622.00	.00	26,895.00	28,105.00	49	43,071.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	96.27
498	Transfer In	.00	.00	.00	.00	.00	954.00	(954.00)	+++	.00
	Division **100 - General Administrative** Totals	$55,000.00	$0.00	$55,000.00	$6,622.00	$0.00	$27,849.00	$27,151.00	51%	$43,167.27
Division	**213 - Sheriff Fingerprinting**									
436	**Fees/Charges**									
436.0392	Fees/Charges Columbus Part Finger/Bckground	42,000.00	.00	42,000.00	6,536.00	.00	22,031.00	19,969.00	52	51,040.90
	436 - Fees/Charges Totals	$42,000.00	$0.00	$42,000.00	$6,536.00	$0.00	$22,031.00	$19,969.00	52%	$51,040.90
	Division **213 - Sheriff Fingerprinting** Totals	$42,000.00	$0.00	$42,000.00	$6,536.00	$0.00	$22,031.00	$19,969.00	52%	$51,040.90
	Department **008 - Sheriff** Totals	$97,000.00	$0.00	$97,000.00	$13,158.00	$0.00	$49,880.00	$47,120.00	51%	$94,208.17
	REVENUE TOTALS	$97,000.00	$0.00	$97,000.00	$13,158.00	$0.00	$49,880.00	$47,120.00	51%	$94,208.17

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2058 - Sheriff's CCW Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	14,892.00	20,594.00	35,486.00	4,526.40	.00	12,671.00	22,815.00	36	14,875.85
	500 - Salaries and Wages Totals	$14,892.00	$20,594.00	$35,486.00	$4,526.40	$0.00	$12,671.00	$22,815.00	36%	$14,875.85
505	**Medicare**									
505.0010	Medicare Medicare	220.00	295.00	515.00	63.26	.00	178.59	336.41	35	215.70
	505 - Medicare Totals	$220.00	$295.00	$515.00	$63.26	$0.00	$178.59	$336.41	35%	$215.70
506	**Pensions**									
506.0010	Pensions OPERS	2,085.00	2,886.00	4,971.00	633.69	.00	1,773.95	3,197.05	36	2,082.65
	506 - Pensions Totals	$2,085.00	$2,886.00	$4,971.00	$633.69	$0.00	$1,773.95	$3,197.05	36%	$2,082.65
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	6,500.00	6,500.00	799.29	.00	1,731.52	4,768.48	27	.00
	507 - Insurance Totals	$0.00	$6,500.00	$6,500.00	$799.29	$0.00	$1,731.52	$4,768.48	27%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	75.16	24.84	75	81.15
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$75.16	$24.84	75%	$81.15
601	Contract Services	15,000.00	.00	15,000.00	1,061.00	995.64	9,004.36	5,000.00	67	.00
705	Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,394.54
	Division **100 - General Administrative** Totals	$47,297.00	$30,275.00	$77,572.00	$7,083.64	$995.64	$25,434.58	$51,141.78	34%	$30,649.89
Division	**213 - Sheriff Fingerprinting**									
601	**Contract Services**									
601.0391	Contract Services CCW	20,000.00	1,240.00	21,240.00	1,660.00	18,540.00	7,700.00	(5,000.00)	124	15,372.00
601.0392	Contract Services Fingerprinting - Columbus	30,000.00	1,932.00	31,932.00	2,653.50	15,701.50	10,730.75	5,499.75	83	18,274.50
	601 - Contract Services Totals	$50,000.00	$3,172.00	$53,172.00	$4,313.50	$34,241.50	$18,430.75	$499.75	99%	$33,646.50
	Division **213 - Sheriff Fingerprinting** Totals	$50,000.00	$3,172.00	$53,172.00	$4,313.50	$34,241.50	$18,430.75	$499.75	99%	$33,646.50
	Department **008 - Sheriff** Totals	$97,297.00	$33,447.00	$130,744.00	$11,397.14	$35,237.14	$43,865.33	$51,641.53	61%	$64,296.39
	EXPENSE TOTALS	$97,297.00	$33,447.00	$130,744.00	$11,397.14	$35,237.14	$43,865.33	$51,641.53	61%	$64,296.39
	Fund **2058 - Sheriff's CCW Fund** Totals									
	REVENUE TOTALS	97,000.00	.00	97,000.00	13,158.00	.00	49,880.00	47,120.00	51%	94,208.17
	EXPENSE TOTALS	97,297.00	33,447.00	130,744.00	11,397.14	35,237.14	43,865.33	51,641.53	61%	64,296.39
	Fund **2058 - Sheriff's CCW Fund** Totals	($297.00)	($33,447.00)	($33,744.00)	$1,760.86	($35,237.14)	$6,014.67	($4,521.53)		$29,911.78
Fund	**2060 - Inmate Mandates**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
440	Board & Care	1,000.00	.00	1,000.00	800.00	.00	5,000.00	(4,000.00)	500	4,200.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2060 - Inmate Mandates**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	9,690.00	.00	9,690.00	.00	.00	2,422.50	7,267.50	25	9,690.00
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	492 - Refunds/Reimbursements Totals	$24,690.00	$0.00	$24,690.00	$0.00	$0.00	$2,422.50	$22,267.50	10%	$9,690.00
	Division **100 - General Administrative** Totals	$25,690.00	$0.00	$25,690.00	$800.00	$0.00	$7,422.50	$18,267.50	29%	$13,890.00
	Department **008 - Sheriff** Totals	$25,690.00	$0.00	$25,690.00	$800.00	$0.00	$7,422.50	$18,267.50	29%	$13,890.00
	REVENUE TOTALS	$25,690.00	$0.00	$25,690.00	$800.00	$0.00	$7,422.50	$18,267.50	29%	$13,890.00
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
601	Contract Services	5,000.00	.00	5,000.00	.00	801.65	198.35	4,000.00	20	655.35
705	Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	19,511.53
	Division **100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$801.65	$198.35	$34,000.00	3%	$20,166.88
	Department **008 - Sheriff** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$801.65	$198.35	$34,000.00	3%	$20,166.88
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$801.65	$198.35	$34,000.00	3%	$20,166.88
	Fund **2060 - Inmate Mandates** Totals									
	REVENUE TOTALS	25,690.00	.00	25,690.00	800.00	.00	7,422.50	18,267.50	29%	13,890.00
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	801.65	198.35	34,000.00	3%	20,166.88
	Fund **2060 - Inmate Mandates** Totals	($9,310.00)	$0.00	($9,310.00)	$800.00	($801.65)	$7,224.15	($15,732.50)		($6,276.88)
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	1,040,000.00	.00	1,040,000.00	.00	.00	602,578.78	437,421.22	58	1,039,693.06
402	Tang PP Taxes	.00	.00	.00	.00	.00	.00	.00	+++	271.53
404	Manufactured Homes Tax	5,000.00	.00	5,000.00	.00	.00	3,033.89	1,966.11	61	4,914.83
411	**Federal Grants**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	22,643.72
411.0309	Federal Grants SAMHSA Drug Free Community Grant	82,900.00	.00	82,900.00	.00	.00	.00	82,900.00	0	59,655.19
	411 - Federal Grants Totals	$82,900.00	$0.00	$82,900.00	$0.00	$0.00	$0.00	$82,900.00	0%	$82,298.91
416	Homestead & Rollback	44,000.00	.00	44,000.00	19,363.89	.00	19,363.89	24,636.11	44	40,725.80
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	26,395.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	461.00
490.0915	Other Revenue SPIRE	.00	.00	.00	4,167.58	.00	4,167.58	(4,167.58)	+++	.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$4,167.58	$0.00	$4,167.58	($4,167.58)	+++	$461.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	80,000.00	.00	80,000.00	.00	.00	29,766.71	50,233.29	37	108,406.63
	Division **100 - General Administrative** Totals	$1,261,900.00	$0.00	$1,261,900.00	$23,531.47	$0.00	$658,910.85	$602,989.15	52%	$1,303,166.76
Division	**170 - Forensic Center-MHRS**									
492	Refunds/Reimbursements	282,577.00	.00	282,577.00	47,803.50	.00	136,525.00	146,052.00	48	277,869.50
	Division **170 - Forensic Center-MHRS** Totals	$282,577.00	$0.00	$282,577.00	$47,803.50	$0.00	$136,525.00	$146,052.00	48%	$277,869.50
Division	**503 - STATE SUBSTANCE ABUSE**									
410	**State Grants/Entitlements**									
410.0305	State Grants/Entitlements SA TREATMENT	325,000.00	.00	325,000.00	11,625.00	.00	102,456.00	222,544.00	32	210,870.25
410.0306	State Grants/Entitlements SA PREVENTION	125,000.00	.00	125,000.00	1,888.50	.00	155,058.75	(30,058.75)	124	52,255.75
	410 - State Grants/Entitlements Totals	$450,000.00	$0.00	$450,000.00	$13,513.50	$0.00	$257,514.75	$192,485.25	57%	$263,126.00
	Division **503 - STATE SUBSTANCE ABUSE** Totals	$450,000.00	$0.00	$450,000.00	$13,513.50	$0.00	$257,514.75	$192,485.25	57%	$263,126.00
Division	**508 - STATE Mental Health**									
410	State Grants/Entitlements	850,000.00	.00	850,000.00	145,354.50	.00	330,967.50	519,032.50	39	746,282.50
	Division **508 - STATE Mental Health** Totals	$850,000.00	$0.00	$850,000.00	$145,354.50	$0.00	$330,967.50	$519,032.50	39%	$746,282.50
	Department **204 - MHRS/648 Board** Totals	$2,844,477.00	$0.00	$2,844,477.00	$230,202.97	$0.00	$1,383,918.10	$1,460,558.90	49%	$2,590,444.76
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health**									
411	Federal Grants	77,000.00	.00	77,000.00	.00	.00	37,358.00	39,642.00	49	74,989.00
	Division **508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$37,358.00	$39,642.00	49%	$74,989.00
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$37,358.00	$39,642.00	49%	$74,989.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - STATE Mental Health**									
411	Federal Grants	170,000.00	.00	170,000.00	.00	.00	38,081.50	131,918.50	22	122,833.00
	Division **508 - STATE Mental Health** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$38,081.50	$131,918.50	22%	$122,833.00
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$38,081.50	$131,918.50	22%	$122,833.00
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**									
Division	**503 - STATE SUBSTANCE ABUSE**									
411	**Federal Grants**									
411.0304	Federal Grants Women's Set Aside	270,000.00	.00	270,000.00	.00	.00	136,020.00	133,980.00	50	325,468.00
411.0305	Federal Grants Fed per capita	140,000.00	.00	140,000.00	34,218.25	.00	68,436.50	71,563.50	49	136,873.00
411.0306	Federal Grants Prevention	65,000.00	.00	65,000.00	15,790.25	.00	31,580.50	33,419.50	49	63,161.00
411.0310	Federal Grants 21st Century Cures Act Grant	.00	.00	.00	.00	.00	.00	.00	+++	108,792.74
411.0311	Federal Grants FED : State Opiate Response Gra	315,000.00	.00	315,000.00	32,714.00	.00	56,835.85	258,164.15	18	37,991.40
411.0312	Federal Grants FED: HRSA COP-RCORP	97,500.00	.00	97,500.00	.00	.00	4,453.50	93,046.50	5	24,212.00
	411 - Federal Grants Totals	$887,500.00	$0.00	$887,500.00	$82,722.50	$0.00	$297,326.35	$590,173.65	34%	$696,498.14
	Division **503 - STATE SUBSTANCE ABUSE** Totals	$887,500.00	$0.00	$887,500.00	$82,722.50	$0.00	$297,326.35	$590,173.65	34%	$696,498.14

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$887,500.00	$0.00	$887,500.00	$82,722.50	$0.00	$297,326.35	$590,173.65	34%	$696,498.14
	REVENUE TOTALS	$3,978,977.00	$0.00	$3,978,977.00	$312,925.47	$0.00	$1,756,683.95	$2,222,293.05	44%	$3,484,764.90
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	250,000.00	.00	250,000.00	26,165.93	.00	96,463.41	153,536.59	39	217,490.04
500.0012	Salaries and Wages Incentive payments	7,384.00	.00	7,384.00	.00	.00	.00	7,384.00	0	7,280.00
	500 - Salaries and Wages Totals	$257,384.00	$0.00	$257,384.00	$26,165.93	$0.00	$96,463.41	$160,920.59	37%	$224,770.04
505	**Medicare**									
505.0010	Medicare Medicare	2,100.00	.00	2,100.00	220.55	.00	804.53	1,295.47	38	1,921.45
	505 - Medicare Totals	$2,100.00	$0.00	$2,100.00	$220.55	$0.00	$804.53	$1,295.47	38%	$1,921.45
506	**Pensions**									
506.0010	Pensions OPERS	34,000.00	.00	34,000.00	3,663.24	.00	13,279.41	20,720.59	39	31,467.87
	506 - Pensions Totals	$34,000.00	$0.00	$34,000.00	$3,663.24	$0.00	$13,279.41	$20,720.59	39%	$31,467.87
507	**Insurance**									
507.0010	Insurance Health - Employer share	42,500.00	.00	42,500.00	4,881.09	.00	17,897.33	24,602.67	42	35,284.86
	507 - Insurance Totals	$42,500.00	$0.00	$42,500.00	$4,881.09	$0.00	$17,897.33	$24,602.67	42%	$35,284.86
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	1,135.69	1,364.31	45	1,243.50
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,135.69	$1,364.31	45%	$1,243.50
520	Travel	22,000.00	74.00	22,074.00	162.73	2,905.76	1,168.41	17,999.83	18	5,088.60
601	Contract Services	200,000.00	10,613.00	210,613.00	10,847.00	40,257.32	70,871.93	99,483.75	53	179,945.64
602	Contract Repairs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	195.26
604	Advertising & Printing	15,000.00	.00	15,000.00	.00	5,274.89	369.11	9,356.00	38	624.30
606	**Insurances**									
606.0001	Insurances Group & Liability	4,000.00	.00	4,000.00	115.12	836.40	575.60	2,588.00	35	1,619.80
	606 - Insurances Totals	$4,000.00	$0.00	$4,000.00	$115.12	$836.40	$575.60	$2,588.00	35%	$1,619.80
608	Dues	15,000.00	.00	15,000.00	.00	1,850.00	1,150.00	12,000.00	20	15,600.00
620	Rent/Lease	32,000.00	.00	32,000.00	2,040.00	14,280.00	10,200.00	7,520.00	76	23,082.84
622	**Utilities**									
622	Utilities	10,000.00	1,613.00	11,613.00	550.38	5,152.85	2,951.18	3,508.97	70	6,692.00
622.0001	Utilities Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	622 - Utilities Totals	$11,000.00	$1,613.00	$12,613.00	$550.38	$5,152.85	$2,951.18	$4,508.97	64%	$6,692.00
650	Grants/Allocations	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	24,049.95
702	Supplies	11,000.00	.00	11,000.00	448.06	4,726.55	2,349.42	3,924.03	64	4,886.35
705	Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,795.79
	Division **100 - General Administrative** Totals	$728,484.00	$12,300.00	$740,784.00	$49,094.10	$75,283.77	$219,216.02	$446,284.21	40%	$567,268.25

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**170 - Forensic Center-MHRS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	245,000.00	.00	245,000.00	27,219.84	.00	99,373.92	145,626.08	41	239,696.02
	500 - Salaries and Wages Totals	$245,000.00	$0.00	$245,000.00	$27,219.84	$0.00	$99,373.92	$145,626.08	41%	$239,696.02
505	**Medicare**									
505.0010	Medicare Medicare	3,500.00	.00	3,500.00	294.79	.00	1,076.16	2,423.84	31	2,650.97
	505 - Medicare Totals	$3,500.00	$0.00	$3,500.00	$294.79	$0.00	$1,076.16	$2,423.84	31%	$2,650.97
506	**Pensions**									
506.0010	Pensions OPERS	35,000.00	.00	35,000.00	3,810.78	.00	13,912.35	21,087.65	40	33,557.36
	506 - Pensions Totals	$35,000.00	$0.00	$35,000.00	$3,810.78	$0.00	$13,912.35	$21,087.65	40%	$33,557.36
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	1,211.11	788.89	61	1,422.38
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,211.11	$788.89	61%	$1,422.38
	Division **170 - Forensic Center-MHRS** Totals	$285,500.00	$0.00	$285,500.00	$31,325.41	$0.00	$115,573.54	$169,926.46	40%	$277,326.73
Division	**516 - Local Match**									
650	**Grants/Allocations**									
650.0301	Grants/Allocations MH Local Match	414,015.00	.00	414,015.00	48,098.35	186,924.81	213,161.19	13,929.00	97	220,826.87
650.0303	Grants/Allocations SA Local Match	550,000.00	13,749.00	563,749.00	8,848.56	194,704.29	269,044.71	100,000.00	82	615,576.45
	650 - Grants/Allocations Totals	$964,015.00	$13,749.00	$977,764.00	$56,946.91	$381,629.10	$482,205.90	$113,929.00	88%	$836,403.32
	Division **516 - Local Match** Totals	$964,015.00	$13,749.00	$977,764.00	$56,946.91	$381,629.10	$482,205.90	$113,929.00	88%	$836,403.32
	Department **204 - MHRS/648 Board** Totals	$1,977,999.00	$26,049.00	$2,004,048.00	$137,366.42	$456,912.87	$816,995.46	$730,139.67	64%	$1,680,998.30
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	77,000.00	.00	77,000.00	.00	30,242.12	46,757.88	.00	100	96,645.14
	Division **508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$30,242.12	$46,757.88	$0.00	100%	$96,645.14
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$30,242.12	$46,757.88	$0.00	100%	$96,645.14
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**511 - SA STATE**									
650	Grants/Allocations	400,000.00	.00	400,000.00	21,431.19	80,512.30	99,487.70	220,000.00	45	357,646.92
	Division **511 - SA STATE** Totals	$400,000.00	$0.00	$400,000.00	$21,431.19	$80,512.30	$99,487.70	$220,000.00	45%	$357,646.92
Division	**515 - MH STATE**									
650	Grants/Allocations	900,000.00	9,565.00	909,565.00	38,132.68	335,128.40	324,436.77	249,999.83	73	976,163.76
	Division **515 - MH STATE** Totals	$900,000.00	$9,565.00	$909,565.00	$38,132.68	$335,128.40	$324,436.77	$249,999.83	73%	$976,163.76
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$1,300,000.00	$9,565.00	$1,309,565.00	$59,563.87	$415,640.70	$423,924.47	$469,999.83	64%	$1,333,810.68
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	170,000.00	1,143.00	171,143.00	.00	20,485.27	30,658.67	119,999.06	30	79,774.14
	Division **508 - STATE Mental Health** Totals	$170,000.00	$1,143.00	$171,143.00	$0.00	$20,485.27	$30,658.67	$119,999.06	30%	$79,774.14

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$170,000.00	$1,143.00	$171,143.00	$0.00	$20,485.27	$30,658.67	$119,999.06	30%	$79,774.14
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**									
Division	**503 - STATE SUBSTANCE ABUSE**									
650	**Grants/Allocations**									
650.0304	Grants/Allocations ADA Women's Set Aside	270,000.00	10,457.00	280,457.00	.00	24,437.00	136,020.00	120,000.00	57	325,468.00
650.0305	Grants/Allocations Federal Per Capita	140,000.00	.00	140,000.00	11,642.45	12,868.50	127,131.50	.00	100	139,846.46
650.0306	Grants/Allocations FEDERAL Prevention	65,000.00	.00	65,000.00	3,592.20	37,734.60	22,265.40	5,000.00	92	55,885.39
650.0307	Grants/Allocations DFC SAMHSA GRANT	82,900.00	.00	82,900.00	.00	.00	.00	82,900.00	0	8,177.99
650.0308	Grants/Allocations 21st Century Cures Act Grant	.00	.00	.00	.00	.00	.00	.00	+++	91,603.83
650.0310	Grants/Allocations FED : State Opiate Repsonse Gran	315,000.00	.00	315,000.00	3,233.01	38,790.36	61,209.64	215,000.00	32	46,391.88
650.0312	Grants/Allocations FED: HRSA COP-RCORP	85,000.00	2,883.00	87,883.00	1,113.25	46,058.00	6,825.50	34,999.50	60	1,006.22
	650 - Grants/Allocations Totals	$957,900.00	$13,340.00	$971,240.00	$19,580.91	$159,888.46	$353,452.04	$457,899.50	53%	$668,379.77
Division	**503 - STATE SUBSTANCE ABUSE** Totals	$957,900.00	$13,340.00	$971,240.00	$19,580.91	$159,888.46	$353,452.04	$457,899.50	53%	$668,379.77
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$957,900.00	$13,340.00	$971,240.00	$19,580.91	$159,888.46	$353,452.04	$457,899.50	53%	$668,379.77
	EXPENSE TOTALS	$4,482,899.00	$50,097.00	$4,532,996.00	$216,511.20	$1,083,169.42	$1,671,788.52	$1,778,038.06	61%	$3,859,608.03
Fund	**2068 - MHRS-648 Board** Totals									
	REVENUE TOTALS	3,978,977.00	.00	3,978,977.00	312,925.47	.00	1,756,683.95	2,222,293.05	44%	3,484,764.90
	EXPENSE TOTALS	4,482,899.00	50,097.00	4,532,996.00	216,511.20	1,083,169.42	1,671,788.52	1,778,038.06	61%	3,859,608.03
Fund	**2068 - MHRS-648 Board** Totals	($503,922.00)	($50,097.00)	($554,019.00)	$96,414.27	($1,083,169.42)	$84,895.43	$444,254.99		($374,843.13)
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	3,500,000.00	.00	3,500,000.00	.00	.00	2,164,149.40	1,335,850.60	62	3,585,442.14
404	Manufactured Homes Tax	15,000.00	.00	15,000.00	.00	.00	10,374.98	4,625.02	69	16,712.68
410	State Grants/Entitlements	1,067,614.00	284,649.00	1,352,263.00	150,494.59	.00	577,489.60	774,773.40	43	1,376,367.52
416	Homestead & Rollback	415,000.00	.00	415,000.00	203,978.78	.00	203,978.78	211,021.22	49	424,642.99
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	2,250.00	(1,250.00)	225	315.30
490	**Other Revenue**									
490	Other Revenue	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	1,722.74
490.0915	Other Revenue SPIRE	.00	.00	.00	15,622.44	.00	15,622.44	(15,622.44)	+++	.00
	490 - Other Revenue Totals	$1,000.00	$0.00	$1,000.00	$15,622.44	$0.00	$15,622.44	($14,622.44)	1562%	$1,722.74
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	5,719.12	(5,719.12)	+++	14,639.42
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	2,073.32	.00	4,204.41	(1,204.41)	140	963.57
492.0050	Refunds/Reimbursements Parent support	80,000.00	.00	80,000.00	6,861.09	.00	41,758.35	38,241.65	52	102,620.55

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	492 - Refunds/Reimbursements Totals	$83,000.00	$0.00	$83,000.00	$8,934.41	$0.00	$51,681.88	$31,318.12	62%	$118,223.54
Division	**100 - General Administrative** Totals	$5,082,614.00	$284,649.00	$5,367,263.00	$379,030.22	$0.00	$3,025,547.08	$2,341,715.92	56%	$5,523,426.91
Division	**280 - Client Education**									
436	Fees/Charges	1,500.00	.00	1,500.00	.00	.00	350.00	1,150.00	23	2,550.00
Division	**280 - Client Education** Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$350.00	$1,150.00	23%	$2,550.00
Department	**206 - Children's Services Board** Totals	$5,084,114.00	$284,649.00	$5,368,763.00	$379,030.22	$0.00	$3,025,897.08	$2,342,865.92	56%	$5,525,976.91
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
410	State Grants/Entitlements	70,000.00	(5,000.00)	65,000.00	32,931.47	.00	66,054.38	(1,054.38)	102	36,513.42
411	Federal Grants	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	105,375.25
Division	**506 - Ohio Department of Health** Totals	$140,000.00	($5,000.00)	$135,000.00	$32,931.47	$0.00	$66,054.38	$68,945.62	49%	$141,888.67
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$140,000.00	($5,000.00)	$135,000.00	$32,931.47	$0.00	$66,054.38	$68,945.62	49%	$141,888.67
Department	**552 - 93.556 Promot Safe/Stable Famls**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	62,800.00	37,640.00	100,440.00	20,289.79	.00	45,055.66	55,384.34	45	82,182.50
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$62,800.00	$37,640.00	$100,440.00	$20,289.79	$0.00	$45,055.66	$55,384.34	45%	$82,182.50
Department	**552 - 93.556 Promot Safe/Stable Famls** Totals	$62,800.00	$37,640.00	$100,440.00	$20,289.79	$0.00	$45,055.66	$55,384.34	45%	$82,182.50
Department	**553 - 93.558 Temp Assist Needy Fam**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	25,000.00	(217.00)	24,783.00	2,360.64	.00	10,396.66	14,386.34	42	44,264.65
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$25,000.00	($217.00)	$24,783.00	$2,360.64	$0.00	$10,396.66	$14,386.34	42%	$44,264.65
Department	**553 - 93.558 Temp Assist Needy Fam** Totals	$25,000.00	($217.00)	$24,783.00	$2,360.64	$0.00	$10,396.66	$14,386.34	42%	$44,264.65
Department	**557 - 93.645 Child Welf Svcs-State Grn**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	77,000.00	25,180.00	102,180.00	.00	.00	25,545.00	76,635.00	25	79,702.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$77,000.00	$25,180.00	$102,180.00	$0.00	$0.00	$25,545.00	$76,635.00	25%	$79,702.00
Department	**557 - 93.645 Child Welf Svcs-State Grn** Totals	$77,000.00	$25,180.00	$102,180.00	$0.00	$0.00	$25,545.00	$76,635.00	25%	$79,702.00
Department	**558 - 93.658 Foster Care Title IV-E**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	1,600,000.00	35,000.00	1,635,000.00	133,390.22	.00	676,123.14	958,876.86	41	1,552,817.50
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,600,000.00	$35,000.00	$1,635,000.00	$133,390.22	$0.00	$676,123.14	$958,876.86	41%	$1,552,817.50
Department	**558 - 93.658 Foster Care Title IV-E** Totals	$1,600,000.00	$35,000.00	$1,635,000.00	$133,390.22	$0.00	$676,123.14	$958,876.86	41%	$1,552,817.50
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**136 - ACDJFS Allocation**									
411	Federal Grants	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	475,000.00
Division	**136 - ACDJFS Allocation** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%	$475,000.00
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%	$475,000.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**561 - 93.674 Chafee FC Indepen Prg**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	37,000.00	(192.00)	36,808.00	11,030.49	.00	13,692.19	23,115.81	37	40,303.00
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$37,000.00	($192.00)	$36,808.00	$11,030.49	$0.00	$13,692.19	$23,115.81	37%	$40,303.00
Department	**561 - 93.674 Chafee FC Indepen Prg** Totals	$37,000.00	($192.00)	$36,808.00	$11,030.49	$0.00	$13,692.19	$23,115.81	37%	$40,303.00
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	20,000.00	10,000.00	30,000.00	12,411.51	.00	19,070.12	10,929.88	64	31,012.62
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$20,000.00	$10,000.00	$30,000.00	$12,411.51	$0.00	$19,070.12	$10,929.88	64%	$31,012.62
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$20,000.00	$10,000.00	$30,000.00	$12,411.51	$0.00	$19,070.12	$10,929.88	64%	$31,012.62
Department	**568 - 93.659 Adoption Assistance**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	662,000.00	.00	662,000.00	7,932.91	.00	172,798.76	489,201.24	26	669,306.41
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$662,000.00	$0.00	$662,000.00	$7,932.91	$0.00	$172,798.76	$489,201.24	26%	$669,306.41
Department	**568 - 93.659 Adoption Assistance** Totals	$662,000.00	$0.00	$662,000.00	$7,932.91	$0.00	$172,798.76	$489,201.24	26%	$669,306.41
	REVENUE TOTALS	$8,027,914.00	$387,060.00	$8,414,974.00	$599,377.25	$0.00	$4,054,632.99	$4,360,341.01	48%	$8,642,454.26
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,245,700.00	.00	2,245,700.00	240,868.08	.00	879,209.94	1,366,490.06	39	2,030,998.03
	500 - Salaries and Wages Totals	$2,245,700.00	$0.00	$2,245,700.00	$240,868.08	$0.00	$879,209.94	$1,366,490.06	39%	$2,030,998.03
505	**Medicare**									
505.0010	Medicare Medicare	31,350.00	.00	31,350.00	3,342.66	.00	12,201.03	19,148.97	39	28,227.10
	505 - Medicare Totals	$31,350.00	$0.00	$31,350.00	$3,342.66	$0.00	$12,201.03	$19,148.97	39%	$28,227.10
506	**Pensions**									
506.0010	Pensions OPERS	310,000.00	.00	310,000.00	33,721.56	.00	123,018.09	186,981.91	40	279,942.50
	506 - Pensions Totals	$310,000.00	$0.00	$310,000.00	$33,721.56	$0.00	$123,018.09	$186,981.91	40%	$279,942.50
507	**Insurance**									
507.0010	Insurance Health - Employer share	465,000.00	.00	465,000.00	51,389.22	.00	187,782.27	277,217.73	40	422,390.34
	507 - Insurance Totals	$465,000.00	$0.00	$465,000.00	$51,389.22	$0.00	$187,782.27	$277,217.73	40%	$422,390.34
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	6,500.00	6,500.00	.00	.00	1,105.28	5,394.72	17	.00
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	.00	10,266.46	9,733.54	51	10,608.63
	510 - Other Benefits Totals	$20,000.00	$6,500.00	$26,500.00	$0.00	$0.00	$11,371.74	$15,128.26	43%	$10,608.63
520	**Travel**									
520.0003	Travel Mileage	100,000.00	.00	100,000.00	3,068.72	67,742.62	32,257.38	.00	100	106,434.20
520.0005	Travel Meals	4,000.00	.00	4,000.00	13.00	3,600.57	388.60	10.83	100	3,799.14
520.0006	Travel Lodging	2,000.00	.00	2,000.00	.00	754.29	1,245.71	.00	100	599.28

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
520	**Travel**									
520.0007	Travel Fuel	9,000.00	.00	9,000.00	.00	7,680.53	1,319.47	.00	100	8,133.98
520.0008	Travel Meals - Overnight	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	412.70
	520 - Travel Totals	$116,000.00	$0.00	$116,000.00	$3,081.72	$80,278.01	$35,211.16	$510.83	100%	$119,379.30
525	**Training**									
525.0001	Training Staff	3,000.00	.00	3,000.00	.00	2,959.87	40.13	.00	100	2,540.25
525.0004	Training Travel	11,000.00	.00	11,000.00	.00	10,007.43	992.57	.00	100	10,942.65
	525 - Training Totals	$14,000.00	$0.00	$14,000.00	$0.00	$12,967.30	$1,032.70	$0.00	100%	$13,482.90
601	**Contract Services**									
601	Contract Services	358,700.00	88,800.00	447,500.00	27,620.75	239,579.39	149,935.20	57,985.41	87	323,636.67
601.0002	Contract Services Dues/Fees	9,500.00	.00	9,500.00	83.02	1,420.87	8,079.13	.00	100	8,137.33
601.0013	Contract Services Events	5,000.00	.00	5,000.00	31.62	3,396.98	1,603.02	.00	100	3,663.48
	601 - Contract Services Totals	$373,200.00	$88,800.00	$462,000.00	$27,735.39	$244,397.24	$159,617.35	$57,985.41	87%	$335,437.48
602	**Contract Repairs**									
602	Contract Repairs	60,000.00	.00	60,000.00	2,280.94	44,997.78	13,002.22	2,000.00	97	42,821.62
602.0010	Contract Repairs Vehicles	10,000.00	.00	10,000.00	66.44	.00	10,000.00	.00	100	9,535.89
	602 - Contract Repairs Totals	$70,000.00	$0.00	$70,000.00	$2,347.38	$44,997.78	$23,002.22	$2,000.00	97%	$52,357.51
604	Advertising & Printing	7,000.00	43,000.00	50,000.00	147.65	6,025.75	804.25	43,170.00	14	5,015.77
620	Rent/Lease	6,912.00	.00	6,912.00	576.00	5,184.00	1,728.00	.00	100	6,912.00
622	**Utilities**									
622.0001	Utilities Telephone	25,000.00	.00	25,000.00	1,212.84	12,758.98	8,031.85	4,209.17	83	19,689.77
622.0002	Utilities Water/Sewer	5,000.00	.00	5,000.00	415.51	2,909.77	2,090.23	.00	100	4,844.12
622.0003	Utilities Gas/Electric	30,000.00	.00	30,000.00	1,576.99	19,547.57	10,452.43	.00	100	27,396.23
	622 - Utilities Totals	$60,000.00	$0.00	$60,000.00	$3,205.34	$35,216.32	$20,574.51	$4,209.17	93%	$51,930.12
702	**Supplies**									
702.0002	Supplies Postage	12,000.00	.00	12,000.00	76.32	8,424.50	3,575.50	.00	100	11,697.46
702.0008	Supplies Supplies - Office	31,000.00	.00	31,000.00	1,898.46	20,643.78	10,356.22	.00	100	28,986.92
	702 - Supplies Totals	$43,000.00	$0.00	$43,000.00	$1,974.78	$29,068.28	$13,931.72	$0.00	100%	$40,684.38
705	Equipment	60,000.00	2,599.00	62,599.00	1,193.38	43,088.52	5,989.42	13,521.06	78	45,649.03
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	.00	.00	.00	.00	.00	.00	.00	+++	81,748.35
	901 - Principal Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$81,748.35
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	.00	.00	.00	.00	.00	.00	.00	+++	691.41
	910 - Interest Payment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$691.41
	Division **100 - General Administrative** Totals	$3,822,162.00	$140,899.00	$3,963,061.00	$369,583.16	$501,223.20	$1,475,474.40	$1,986,363.40	50%	$3,525,454.85

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	900.00	.00	900.00	.00	.00	.00	900.00	0	885.60
	500 - Salaries and Wages Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$885.60
505	**Medicare**									
505.0010	Medicare Medicare	20.00	.00	20.00	.00	.00	.00	20.00	0	11.70
	505 - Medicare Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0%	$11.70
506	**Pensions**									
506.0010	Pensions OPERS	130.00	.00	130.00	.00	.00	.00	130.00	0	37.80
	506 - Pensions Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$0.00	$130.00	0%	$37.80
702	Supplies	200.00	.00	200.00	.00	200.00	.00	.00	100	43.61
	Division **280 - Client Education** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$200.00	$0.00	$1,050.00	16%	$978.71
Division	**281 - Client Support**									
520	Travel	6,000.00	.00	6,000.00	410.00	2,969.04	2,605.96	425.00	93	5,696.44
601	**Contract Services**									
601.0101	Contract Services CSB - Adoption expenses	35,000.00	3,077.00	38,077.00	3,110.00	27,840.50	10,236.50	.00	100	39,013.40
601.0102	Contract Services CSB - Foster Parents	15,000.00	5,000.00	20,000.00	579.00	10,123.00	6,928.75	2,948.25	85	16,688.34
601.0103	Contract Services CSB - Client Screening	30,000.00	.00	30,000.00	134.00	17,315.00	10,732.75	1,952.25	93	22,038.25
601.0104	Contract Services CSB - Daycare	275,000.00	16,523.00	291,523.00	8,134.03	189,651.67	66,874.83	34,996.50	88	260,198.51
601.0105	Contract Services CSB - Client Food	30,000.00	8,796.00	38,796.00	6,406.05	12,759.82	21,037.09	4,999.09	87	26,214.15
601.0106	Contract Services CSB - Client Clothes	45,000.00	9,160.00	54,160.00	847.99	32,643.45	16,017.75	5,498.80	90	41,029.06
601.0107	Contract Services CSB - Client Housing	40,000.00	17,369.00	57,369.00	3,912.85	21,600.61	24,744.19	11,024.20	81	45,001.90
601.0108	Contract Services CSB - Client Services	50,000.00	.00	50,000.00	1,861.25	38,590.94	8,235.12	3,173.94	94	48,125.81
601.0110	Contract Services CSB - Adoption Subsidies	165,000.00	.00	165,000.00	9,583.80	106,167.50	58,557.50	275.00	100	153,551.07
601.0112	Contract Services CSB - Paid Placements	3,800,000.00	250,805.00	4,050,805.00	308,174.14	1,506,884.28	1,518,749.11	1,025,171.61	75	3,944,728.36
601.0116	Contract Services CSB - Client Medical	15,000.00	.00	15,000.00	.00	14,846.00	154.00	.00	100	1,921.30
	601 - Contract Services Totals	$4,500,000.00	$310,730.00	$4,810,730.00	$342,743.11	$1,978,422.77	$1,742,267.59	$1,090,039.64	77%	$4,598,510.15
	Division **281 - Client Support** Totals	$4,506,000.00	$310,730.00	$4,816,730.00	$343,153.11	$1,981,391.81	$1,744,873.55	$1,090,464.64	77%	$4,604,206.59
	Department **206 - Children's Services Board** Totals	$8,329,412.00	$451,629.00	$8,781,041.00	$712,736.27	$2,482,815.01	$3,220,347.95	$3,077,878.04	65%	$8,130,640.15
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
601	Contract Services	140,000.00	.00	140,000.00	.00	12,208.18	60,791.82	67,000.00	52	135,570.51
	Division **506 - Ohio Department of Health** Totals	$140,000.00	$0.00	$140,000.00	$0.00	$12,208.18	$60,791.82	$67,000.00	52%	$135,570.51
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$140,000.00	$0.00	$140,000.00	$0.00	$12,208.18	$60,791.82	$67,000.00	52%	$135,570.51
	EXPENSE TOTALS	$8,469,412.00	$451,629.00	$8,921,041.00	$712,736.27	$2,495,023.19	$3,281,139.77	$3,144,878.04	65%	$8,266,210.66
	Fund **2078 - Children's Services Board** Totals									
	REVENUE TOTALS	8,027,914.00	387,060.00	8,414,974.00	599,377.25	.00	4,054,632.99	4,360,341.01	48%	8,642,454.26

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	8,469,412.00	451,629.00	8,921,041.00	712,736.27	2,495,023.19	3,281,139.77	3,144,878.04	65%	8,266,210.66
	Fund **2078 - Children's Services Board** Totals	($441,498.00)	($64,569.00)	($506,067.00)	($113,359.02)	($2,495,023.19)	$773,493.22	$1,215,462.97		$376,243.60
Fund **2080 - Emergency Mgmt Agency**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **104 - Emergency Management Agency**										
410	State Grants/Entitlements	100,000.00	.00	100,000.00	.00	.00	115,317.98	(15,317.98)	115	148,376.78
436	Fees/Charges	205,000.00	.00	205,000.00	.00	.00	113,304.50	91,695.50	55	225,218.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	773.87	.00	8,025.35	11,974.65	40	5,488.44
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	5,666.68	(5,666.68)	+++	19,900.13
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$773.87	$0.00	$13,692.03	$6,307.97	68%	$25,388.57
	Division **104 - Emergency Management Agency** Totals	$325,000.00	$0.00	$325,000.00	$773.87	$0.00	$242,314.51	$82,685.49	75%	$398,983.35
	Department **001 - Commissioners' Office** Totals	$325,000.00	$0.00	$325,000.00	$773.87	$0.00	$242,314.51	$82,685.49	75%	$398,983.35
	REVENUE TOTALS	$325,000.00	$0.00	$325,000.00	$773.87	$0.00	$242,314.51	$82,685.49	75%	$398,983.35
EXPENSE										
Department **001 - Commissioners' Office**										
Division **104 - Emergency Management Agency**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	208,843.00	(2,900.00)	205,943.00	23,008.80	.00	84,286.64	121,656.36	41	196,127.64
500.0011	Salaries and Wages Overtime	.00	2,900.00	2,900.00	247.77	.00	1,280.55	1,619.45	44	230.05
500.0012	Salaries and Wages Incentive payments	2,496.00	.00	2,496.00	.00	.00	.00	2,496.00	0	2,288.00
	500 - Salaries and Wages Totals	$211,339.00	$0.00	$211,339.00	$23,256.57	$0.00	$85,567.19	$125,771.81	40%	$198,645.69
505	**Medicare**									
505.0010	Medicare Medicare	2,956.00	.00	2,956.00	328.67	.00	1,218.38	1,737.62	41	2,813.67
	505 - Medicare Totals	$2,956.00	$0.00	$2,956.00	$328.67	$0.00	$1,218.38	$1,737.62	41%	$2,813.67
506	**Pensions**									
506.0010	Pensions OPERS	31,538.00	.00	31,538.00	3,255.91	.00	11,979.39	19,558.61	38	27,810.30
	506 - Pensions Totals	$31,538.00	$0.00	$31,538.00	$3,255.91	$0.00	$11,979.39	$19,558.61	38%	$27,810.30
507	**Insurance**									
507.0010	Insurance Health - Employer share	30,972.00	.00	30,972.00	3,573.69	.00	13,103.53	17,868.47	42	36,478.26
	507 - Insurance Totals	$30,972.00	$0.00	$30,972.00	$3,573.69	$0.00	$13,103.53	$17,868.47	42%	$36,478.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,039.00	.00	2,039.00	.00	.00	1,003.69	1,035.31	49	1,112.03
	510 - Other Benefits Totals	$2,039.00	$0.00	$2,039.00	$0.00	$0.00	$1,003.69	$1,035.31	49%	$1,112.03
520	Travel	11,500.00	.00	11,500.00	.00	7,820.30	179.70	3,500.00	70	7,981.79
525	Training	11,500.00	.00	11,500.00	.00	4,910.65	89.35	6,500.00	43	1,990.25
601	Contract Services	37,000.00	167.00	37,167.00	396.97	8,063.19	16,629.81	12,474.00	66	36,581.59
602	Contract Repairs	3,000.00	.00	3,000.00	.00	1,899.67	1,100.33	.00	100	3,671.43
606	**Insurances**									
606.0001	Insurances Group & Liability	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2080 - Emergency Mgmt Agency**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
	606 - Insurances Totals	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100%	$0.00
608	Dues	1,200.00	.00	1,200.00	.00	530.00	670.00	.00	100	625.00
622	Utilities	10,000.00	1,659.00	11,659.00	.00	7,683.90	3,975.10	.00	100	6,104.00
702	Supplies	20,000.00	.00	20,000.00	424.75	2,079.35	2,920.65	15,000.00	25	6,956.43
705	Equipment	25,000.00	8,074.00	33,074.00	.00	19,998.64	11,076.26	1,999.10	94	742.00
Division	**104 - Emergency Management Agency** Totals	$403,044.00	$9,900.00	$412,944.00	$31,236.56	$57,985.70	$149,513.38	$205,444.92	50%	$331,512.44
Department	**001 - Commissioners' Office** Totals	$403,044.00	$9,900.00	$412,944.00	$31,236.56	$57,985.70	$149,513.38	$205,444.92	50%	$331,512.44
	EXPENSE TOTALS	$403,044.00	$9,900.00	$412,944.00	$31,236.56	$57,985.70	$149,513.38	$205,444.92	50%	$331,512.44
Fund	**2080 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	325,000.00	.00	325,000.00	773.87	.00	242,314.51	82,685.49	75%	398,983.35
	EXPENSE TOTALS	403,044.00	9,900.00	412,944.00	31,236.56	57,985.70	149,513.38	205,444.92	50%	331,512.44
Fund	**2080 - Emergency Mgmt Agency** Totals	($78,044.00)	($9,900.00)	($87,944.00)	($30,462.69)	($57,985.70)	$92,801.13	($122,759.43)		$67,470.91
Fund	**2081 - RERP Communications Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	.00
Division	**104 - Emergency Management Agency** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$50,000.00	$10,000.00	83%	$0.00
Department	**001 - Commissioners' Office** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$50,000.00	$10,000.00	83%	$0.00
	REVENUE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$50,000.00	$10,000.00	83%	$0.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
602	Contract Repairs	40,000.00	(25,000.00)	15,000.00	240.00	9,138.00	1,388.00	4,474.00	70	2,586.34
705	Equipment	60,000.00	(21,706.00)	38,294.00	1,551.40	17,689.77	13,488.41	7,115.82	81	34,835.94
Division	**104 - Emergency Management Agency** Totals	$100,000.00	($46,706.00)	$53,294.00	$1,791.40	$26,827.77	$14,876.41	$11,589.82	78%	$37,422.28
Department	**001 - Commissioners' Office** Totals	$100,000.00	($46,706.00)	$53,294.00	$1,791.40	$26,827.77	$14,876.41	$11,589.82	78%	$37,422.28
	EXPENSE TOTALS	$100,000.00	($46,706.00)	$53,294.00	$1,791.40	$26,827.77	$14,876.41	$11,589.82	78%	$37,422.28
Fund	**2081 - RERP Communications Grant** Totals									
	REVENUE TOTALS	60,000.00	.00	60,000.00	.00	.00	50,000.00	10,000.00	83%	.00
	EXPENSE TOTALS	100,000.00	(46,706.00)	53,294.00	1,791.40	26,827.77	14,876.41	11,589.82	78%	37,422.28
Fund	**2081 - RERP Communications Grant** Totals	($40,000.00)	$46,706.00	$6,706.00	($1,791.40)	($26,827.77)	$35,123.59	($1,589.82)		($37,422.28)

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
436	Fees/Charges	200,000.00	.00	200,000.00	.00	.00	125,671.55	74,328.45	63	202,524.30
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	355.52
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	216,000.00	.00	216,000.00	18,676.39	.00	90,110.85	125,889.15	42	218,073.80
	492 - Refunds/Reimbursements Totals	$216,000.00	$0.00	$216,000.00	$18,676.39	$0.00	$90,110.85	$125,889.15	42%	$218,429.32
	Division **112 - Emergency 911** Totals	$416,000.00	$0.00	$416,000.00	$18,676.39	$0.00	$215,782.40	$200,217.60	52%	$420,953.62
	Department **001 - Commissioners' Office** Totals	$416,000.00	$0.00	$416,000.00	$18,676.39	$0.00	$215,782.40	$200,217.60	52%	$420,953.62
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,387.13
	Division **212 - County Dispatch** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,387.13
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,387.13
	REVENUE TOTALS	$416,000.00	$0.00	$416,000.00	$18,676.39	$0.00	$215,782.40	$200,217.60	52%	$422,340.75
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	56,649.00	(2,600.00)	54,049.00	5,916.04	.00	21,678.60	32,370.40	40	50,769.03
500.0011	Salaries and Wages Overtime	.00	2,600.00	2,600.00	.00	.00	.00	2,600.00	0	.00
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0	2,080.00
	500 - Salaries and Wages Totals	$58,729.00	$0.00	$58,729.00	$5,916.04	$0.00	$21,678.60	$37,050.40	37%	$52,849.03
505	**Medicare**									
505.0010	Medicare Medicare	819.00	.00	819.00	84.05	.00	307.99	511.01	38	731.85
	505 - Medicare Totals	$819.00	$0.00	$819.00	$84.05	$0.00	$307.99	$511.01	38%	$731.85
506	**Pensions**									
506.0010	Pensions OPERS	7,906.00	.00	7,906.00	828.24	.00	3,035.00	4,871.00	38	7,398.84
	506 - Pensions Totals	$7,906.00	$0.00	$7,906.00	$828.24	$0.00	$3,035.00	$4,871.00	38%	$7,398.84
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,323.00	.00	9,323.00	1,075.62	.00	3,943.94	5,379.06	42	12,955.28
	507 - Insurance Totals	$9,323.00	$0.00	$9,323.00	$1,075.62	$0.00	$3,943.94	$5,379.06	42%	$12,955.28
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	565.00	.00	565.00	.00	.00	267.03	297.97	47	299.68
	510 - Other Benefits Totals	$565.00	$0.00	$565.00	$0.00	$0.00	$267.03	$297.97	47%	$299.68
520	Travel	5,000.00	.00	5,000.00	.00	2,371.55	128.45	2,500.00	50	1,100.19
525	Training	16,500.00	.00	16,500.00	.00	9,838.25	161.75	6,500.00	61	2,360.32
601	**Contract Services**									
601	Contract Services	150,000.00	128,659.00	278,659.00	11,993.26	113,851.60	87,485.11	77,322.29	72	172,983.56

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
601	**Contract Services**									
601.0007	Contract Services Indirect Cost	5,000.00	(3,000.00)	2,000.00	.00	2,000.00	.00	.00	100	.00
	601 - Contract Services Totals	$155,000.00	$125,659.00	$280,659.00	$11,993.26	$115,851.60	$87,485.11	$77,322.29	72%	$172,983.56
602	Contract Repairs	7,000.00	.00	7,000.00	80.40	2,919.60	80.40	4,000.00	43	2,207.62
608	Dues	1,500.00	.00	1,500.00	.00	900.00	100.00	500.00	67	567.00
702	Supplies	10,000.00	.00	10,000.00	236.18	3,679.61	1,320.39	5,000.00	50	2,529.33
705	Equipment	50,000.00	2,952.00	52,952.00	1,730.95	39,712.90	8,239.10	5,000.00	91	20,332.73
	Division **112 - Emergency 911** Totals	$322,342.00	$128,611.00	$450,953.00	$21,944.74	$175,273.51	$126,747.76	$148,931.73	67%	$276,315.43
	Department **001 - Commissioners' Office** Totals	$322,342.00	$128,611.00	$450,953.00	$21,944.74	$175,273.51	$126,747.76	$148,931.73	67%	$276,315.43
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	266,948.00	.00	266,948.00	24,172.00	.00	84,556.72	182,391.28	32	196,436.37
500.0011	Salaries and Wages Overtime	13,651.00	.00	13,651.00	243.60	.00	2,318.72	11,332.28	17	25,845.69
500.0012	Salaries and Wages Incentive payments	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
	500 - Salaries and Wages Totals	$284,199.00	$0.00	$284,199.00	$24,415.60	$0.00	$86,875.44	$197,323.56	31%	$222,282.06
505	**Medicare**									
505.0010	Medicare Medicare	4,121.00	.00	4,121.00	338.07	.00	1,210.15	2,910.85	29	3,124.16
	505 - Medicare Totals	$4,121.00	$0.00	$4,121.00	$338.07	$0.00	$1,210.15	$2,910.85	29%	$3,124.16
506	**Pensions**									
506.0010	Pensions OPERS	39,284.00	.00	39,284.00	3,418.20	.00	12,162.58	27,121.42	31	31,179.60
	506 - Pensions Totals	$39,284.00	$0.00	$39,284.00	$3,418.20	$0.00	$12,162.58	$27,121.42	31%	$31,179.60
507	**Insurance**									
507.0010	Insurance Health - Employer share	38,777.00	.00	38,777.00	5,423.46	.00	16,093.06	22,683.94	42	31,850.11
	507 - Insurance Totals	$38,777.00	$0.00	$38,777.00	$5,423.46	$0.00	$16,093.06	$22,683.94	42%	$31,850.11
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,421.00	.00	1,421.00	.00	.00	1,123.12	297.88	79	1,169.25
	510 - Other Benefits Totals	$1,421.00	$0.00	$1,421.00	$0.00	$0.00	$1,123.12	$297.88	79%	$1,169.25
999	Transfers Out	189,450.00	.00	189,450.00	.00	.00	.00	189,450.00	0	192,591.25
	Division **212 - County Dispatch** Totals	$557,252.00	$0.00	$557,252.00	$33,595.33	$0.00	$117,464.35	$439,787.65	21%	$482,196.43
	Department **008 - Sheriff** Totals	$557,252.00	$0.00	$557,252.00	$33,595.33	$0.00	$117,464.35	$439,787.65	21%	$482,196.43
	EXPENSE TOTALS	$879,594.00	$128,611.00	$1,008,205.00	$55,540.07	$175,273.51	$244,212.11	$588,719.38	42%	$758,511.86
	Fund **2088 - Emergency 911 Calling** Totals									
	REVENUE TOTALS	416,000.00	.00	416,000.00	18,676.39	.00	215,782.40	200,217.60	52%	422,340.75
	EXPENSE TOTALS	879,594.00	128,611.00	1,008,205.00	55,540.07	175,273.51	244,212.11	588,719.38	42%	758,511.86
	Fund **2088 - Emergency 911 Calling** Totals	($463,594.00)	($128,611.00)	($592,205.00)	($36,863.68)	($175,273.51)	($28,429.71)	($388,501.78)		($336,171.11)

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
REVENUE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
470	**Fines & Forfeitures**									
470.0210	Fines & Forfeitures Common Pleas	1,250.00	.00	1,250.00	.00	.00	220.00	1,030.00	18	1,250.00
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	.00	.00	1,064.67	185.33	85	1,250.01
470.0250	Fines & Forfeitures Eastern Court	40,000.00	.00	40,000.00	933.49	.00	10,418.90	29,581.10	26	32,716.11
470.0260	Fines & Forfeitures Western Court	56,000.00	.00	56,000.00	4,442.76	.00	21,657.34	34,342.66	39	58,965.87
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	5,000.00	.00	5,000.00	4,857.34	.00	5,556.34	(556.34)	111	4,175.25
470.0271	Fines & Forfeitures Ash City OHP	40,000.00	.00	40,000.00	341.50	.00	7,116.99	32,883.01	18	32,149.84
470.0272	Fines & Forfeitures Ash Liquor Control	250.00	.00	250.00	6.25	.00	86.25	163.75	34	322.50
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	(4,695.34)	.00	7,000.00	.00	100	7,000.00
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	5,000.00	.00	5,000.00	(850.00)	.00	12.00	4,988.00	0	6,334.45
470.0281	Fines & Forfeitures Conn City OHP	25,000.00	.00	25,000.00	.00	.00	187.30	24,812.70	1	14,055.40
470.0282	Fines & Forfeitures Con Liquor Control	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470.0283	Fines & Forfeitures Conneaut Muni - Limited	3,000.00	.00	3,000.00	907.50	.00	3,000.00	.00	100	3,000.00
	470 - Fines & Forfeitures Totals	$183,850.00	$0.00	$183,850.00	$5,943.50	$0.00	$56,319.79	$127,530.21	31%	$161,219.43
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	60.00	4,940.00	1	5,683.77
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	241.50
	Division **100 - General Administrative** Totals	$189,850.00	$0.00	$189,850.00	$5,943.50	$0.00	$56,379.79	$133,470.21	30%	$167,144.70
Division	**280 - Client Education**									
436	Fees/Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,820.00
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$1,820.00
	Department **210 - Law Library** Totals	$194,850.00	$0.00	$194,850.00	$5,943.50	$0.00	$56,379.79	$138,470.21	29%	$168,964.70
	REVENUE TOTALS	$194,850.00	$0.00	$194,850.00	$5,943.50	$0.00	$56,379.79	$138,470.21	29%	$168,964.70
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	44,300.00	.00	44,300.00	4,862.88	.00	17,746.30	26,553.70	40	40,142.48
	500 - Salaries and Wages Totals	$44,300.00	$0.00	$44,300.00	$4,862.88	$0.00	$17,746.30	$26,553.70	40%	$40,142.48
505	**Medicare**									
505.0010	Medicare Medicare	592.00	.00	592.00	64.29	.00	234.53	357.47	40	531.13
	505 - Medicare Totals	$592.00	$0.00	$592.00	$64.29	$0.00	$234.53	$357.47	40%	$531.13
506	**Pensions**									
506.0010	Pensions OPERS	5,845.00	.00	5,845.00	680.79	.00	2,484.47	3,360.53	43	5,620.01
	506 - Pensions Totals	$5,845.00	$0.00	$5,845.00	$680.79	$0.00	$2,484.47	$3,360.53	43%	$5,620.01
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,965.00	.00	19,965.00	2,241.12	.00	8,217.44	11,747.56	41	17,661.85
	507 - Insurance Totals	$19,965.00	$0.00	$19,965.00	$2,241.12	$0.00	$8,217.44	$11,747.56	41%	$17,661.85

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	202.83	97.17	68	203.57
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$202.83	$97.17	68%	$203.57
520	**Travel**									
520.0003	Travel Mileage	800.00	.00	800.00	.00	500.00	.00	300.00	62	479.25
520.0004	Travel Conference	1,050.00	.00	1,050.00	.00	825.00	25.00	200.00	81	871.22
	520 - Travel Totals	$1,850.00	$0.00	$1,850.00	$0.00	$1,325.00	$25.00	$500.00	73%	$1,350.47
601	Contract Services	2,600.00	41.00	2,641.00	156.99	686.34	355.35	1,599.31	39	1,718.98
622	Utilities	3,250.00	264.00	3,514.00	117.57	458.56	1,056.27	1,999.17	43	1,500.00
702	**Supplies**									
702.0008	Supplies Supplies - Office	3,200.00	.00	3,200.00	.00	1,684.37	815.63	700.00	78	2,580.72
	702 - Supplies Totals	$3,200.00	$0.00	$3,200.00	$0.00	$1,684.37	$815.63	$700.00	78%	$2,580.72
705	**Equipment**									
705.0002	Equipment Equipment - Purchases	5,300.00	.00	5,300.00	2,117.16	2,357.52	2,602.51	339.97	94	8,218.06
705.0200	Equipment Books	21,000.00	1,000.00	22,000.00	1,131.49	12,001.97	8,998.03	1,000.00	95	18,005.73
705.0201	Equipment Westlaw	70,000.00	9,922.00	79,922.00	5,566.74	17,008.78	32,914.02	29,999.20	62	59,135.76
705.0202	Equipment Lexis Nexis	6,000.00	.00	6,000.00	400.00	1,800.00	1,200.00	3,000.00	50	4,944.17
	705 - Equipment Totals	$102,300.00	$10,922.00	$113,222.00	$9,215.39	$33,168.27	$45,714.56	$34,339.17	70%	$90,303.72
800	Other Expense	2,250.00	.00	2,250.00	.00	865.00	135.00	1,250.00	44	1,392.50
802	Taxes, Levies & Assessments	5,000.00	.00	5,000.00	.00	739.21	3,260.79	1,000.00	80	2,879.40
	Division **100 - General Administrative** Totals	$191,452.00	$11,227.00	$202,679.00	$17,339.03	$38,926.75	$80,248.17	$83,504.08	59%	$165,884.83
Division	**280 - Client Education**									
525	Training	7,000.00	.00	7,000.00	.00	1,877.05	122.95	5,000.00	29	3,437.70
	Division **280 - Client Education** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$1,877.05	$122.95	$5,000.00	29%	$3,437.70
	Department **210 - Law Library** Totals	$198,452.00	$11,227.00	$209,679.00	$17,339.03	$40,803.80	$80,371.12	$88,504.08	58%	$169,322.53
	EXPENSE TOTALS	$198,452.00	$11,227.00	$209,679.00	$17,339.03	$40,803.80	$80,371.12	$88,504.08	58%	$169,322.53
	Fund **2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	194,850.00	.00	194,850.00	5,943.50	.00	56,379.79	138,470.21	29%	168,964.70
	EXPENSE TOTALS	198,452.00	11,227.00	209,679.00	17,339.03	40,803.80	80,371.12	88,504.08	58%	169,322.53
	Fund **2095 - County Law LIbrary Resource Bd** Totals	($3,602.00)	($11,227.00)	($14,829.00)	($11,395.53)	($40,803.80)	($23,991.33)	$49,966.13		($357.83)
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	10,921.71	.00	15,490.21	54,509.79	22	193,717.88
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	395.92

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr**									
REVENUE										
Department	**001 - Commissioners' Office**									
	Division **109 - Community Development** Totals	$70,000.00	$0.00	$70,000.00	$10,921.71	$0.00	$15,490.21	$54,509.79	22%	$194,113.80
Division	**517 - OHIO EPA**									
410	State Grants/Entitlements	150,000.00	.00	150,000.00	23,673.52	.00	51,556.02	98,443.98	34	169,801.78
490	Other Revenue	22,500.00	.00	22,500.00	8,065.00	.00	8,065.00	14,435.00	36	29,708.00
	Division **517 - OHIO EPA** Totals	$172,500.00	$0.00	$172,500.00	$31,738.52	$0.00	$59,621.02	$112,878.98	35%	$199,509.78
	Department **001 - Commissioners' Office** Totals	$242,500.00	$0.00	$242,500.00	$42,660.23	$0.00	$75,111.23	$167,388.77	31%	$393,623.58
	REVENUE TOTALS	$242,500.00	$0.00	$242,500.00	$42,660.23	$0.00	$75,111.23	$167,388.77	31%	$393,623.58
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	85,868.00	.00	85,868.00	8,668.00	.00	31,377.43	54,490.57	37	72,866.78
500.0012	Salaries and Wages Incentive payments	2,351.00	.00	2,351.00	.00	.00	.00	2,351.00	0	2,250.00
	500 - Salaries and Wages Totals	$88,219.00	$0.00	$88,219.00	$8,668.00	$0.00	$31,377.43	$56,841.57	36%	$75,116.78
505	**Medicare**									
505.0010	Medicare Medicare	1,283.00	.00	1,283.00	119.54	.00	433.41	849.59	34	1,044.38
	505 - Medicare Totals	$1,283.00	$0.00	$1,283.00	$119.54	$0.00	$433.41	$849.59	34%	$1,044.38
506	**Pensions**									
506.0010	Pensions OPERS	11,766.00	.00	11,766.00	1,213.54	.00	4,392.87	7,373.13	37	10,516.37
	506 - Pensions Totals	$11,766.00	$0.00	$11,766.00	$1,213.54	$0.00	$4,392.87	$7,373.13	37%	$10,516.37
507	**Insurance**									
507.0010	Insurance Health - Employer share	20,587.00	.00	20,587.00	1,959.14	.00	6,828.45	13,758.55	33	14,512.98
	507 - Insurance Totals	$20,587.00	$0.00	$20,587.00	$1,959.14	$0.00	$6,828.45	$13,758.55	33%	$14,512.98
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	885.00	.00	885.00	.00	.00	379.54	505.46	43	333.73
	510 - Other Benefits Totals	$885.00	$0.00	$885.00	$0.00	$0.00	$379.54	$505.46	43%	$333.73
	Division **100 - General Administrative** Totals	$122,740.00	$0.00	$122,740.00	$11,960.22	$0.00	$43,411.70	$79,328.30	35%	$101,524.24
Division	**109 - Community Development**									
525	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	725.45
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **109 - Community Development** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,000.00	$1,500.00	40%	$1,225.45
Division	**517 - OHIO EPA**									
601	Contract Services	250,000.00	14,200.00	264,200.00	13,940.00	40,825.00	55,440.00	167,935.00	36	194,762.00
	Division **517 - OHIO EPA** Totals	$250,000.00	$14,200.00	$264,200.00	$13,940.00	$40,825.00	$55,440.00	$167,935.00	36%	$194,762.00
	Department **001 - Commissioners' Office** Totals	$375,240.00	$14,200.00	$389,440.00	$25,900.22	$40,825.00	$99,851.70	$248,763.30	36%	$297,511.69
	EXPENSE TOTALS	$375,240.00	$14,200.00	$389,440.00	$25,900.22	$40,825.00	$99,851.70	$248,763.30	36%	$297,511.69

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr** Totals									
	REVENUE TOTALS	242,500.00	.00	242,500.00	42,660.23	.00	75,111.23	167,388.77	31%	393,623.58
	EXPENSE TOTALS	375,240.00	14,200.00	389,440.00	25,900.22	40,825.00	99,851.70	248,763.30	36%	297,511.69
Fund	**2101 - Community Development Cost Ctr** Totals	($132,740.00)	($14,200.00)	($146,940.00)	$16,760.01	($40,825.00)	($24,740.47)	($81,374.53)		$96,111.89
Fund	**2104 - Special Projects - Eastern Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	35,000.00	.00	35,000.00	1,211.00	.00	11,590.75	23,409.25	33	39,699.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,050.65	(2,050.65)	+++	84.02
Division	**100 - General Administrative** Totals	$35,000.00	$0.00	$35,000.00	$1,211.00	$0.00	$13,641.40	$21,358.60	39%	$39,783.02
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0901	State Grants/Entitlements Court Tech - OH Supreme Court	.00	.00	.00	.00	.00	7,720.16	(7,720.16)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,720.16	($7,720.16)	+++	$0.00
Division	**601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,720.16	($7,720.16)	+++	$0.00
Department	**013 - EASTERN County Court** Totals	$35,000.00	$0.00	$35,000.00	$1,211.00	$0.00	$21,361.56	$13,638.44	61%	$39,783.02
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$1,211.00	$0.00	$21,361.56	$13,638.44	61%	$39,783.02
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	8,484.00	25,256.00	33,740.00	26,207.06	.00	28,743.19	4,996.81	85	10,203.25
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	353.60
	500 - Salaries and Wages Totals	$8,484.00	$25,256.00	$33,740.00	$26,207.06	$0.00	$28,743.19	$4,996.81	85%	$10,556.85
505	**Medicare**									
505.0010	Medicare Medicare	124.00	.00	124.00	13.38	.00	49.06	74.94	40	143.45
	505 - Medicare Totals	$124.00	$0.00	$124.00	$13.38	$0.00	$49.06	$74.94	40%	$143.45
506	**Pensions**									
506.0010	Pensions OPERS	1,188.00	3,536.00	4,724.00	3,668.96	.00	4,024.00	700.00	85	1,477.96
	506 - Pensions Totals	$1,188.00	$3,536.00	$4,724.00	$3,668.96	$0.00	$4,024.00	$700.00	85%	$1,477.96
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	10,518.00	10,518.00	8,353.31	.00	8,715.63	1,802.37	83	3,153.51
	507 - Insurance Totals	$0.00	$10,518.00	$10,518.00	$8,353.31	$0.00	$8,715.63	$1,802.37	83%	$3,153.51
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	85.00	.00	85.00	.00	.00	53.34	31.66	63	70.82
	510 - Other Benefits Totals	$85.00	$0.00	$85.00	$0.00	$0.00	$53.34	$31.66	63%	$70.82
520	Travel	2,000.00	.00	2,000.00	.00	396.30	603.70	1,000.00	50	1,597.80
601	Contract Services	100,000.00	(37,010.00)	62,990.00	149.99	44,268.32	7,535.52	11,186.16	82	12,830.20
705	Equipment	50,000.00	(7,721.00)	42,279.00	.00	25,000.00	.00	17,279.00	59	891.75

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2104 - Special Projects - Eastern Ct**									
EXPENSE										
Department	**013 - EASTERN County Court**									
	Division **100 - General Administrative** Totals	$161,881.00	($5,421.00)	$156,460.00	$38,392.70	$69,664.62	$49,724.44	$37,070.94	76%	$30,722.34
Division	**601 - State Grant 1**									
705	**Equipment**									
705.0003	Equipment State Grnt - Equipment	.00	7,721.00	7,721.00	7,720.16	.00	7,720.16	.84	100	.00
	705 - Equipment Totals	$0.00	$7,721.00	$7,721.00	$7,720.16	$0.00	$7,720.16	$0.84	100%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$7,721.00	$7,721.00	$7,720.16	$0.00	$7,720.16	$0.84	100%	$0.00
	Department **013 - EASTERN County Court** Totals	$161,881.00	$2,300.00	$164,181.00	$46,112.86	$69,664.62	$57,444.60	$37,071.78	77%	$30,722.34
	EXPENSE TOTALS	$161,881.00	$2,300.00	$164,181.00	$46,112.86	$69,664.62	$57,444.60	$37,071.78	77%	$30,722.34
	Fund **2104 - Special Projects - Eastern Ct** Totals									
	REVENUE TOTALS	35,000.00	.00	35,000.00	1,211.00	.00	21,361.56	13,638.44	61%	39,783.02
	EXPENSE TOTALS	161,881.00	2,300.00	164,181.00	46,112.86	69,664.62	57,444.60	37,071.78	77%	30,722.34
	Fund **2104 - Special Projects - Eastern Ct** Totals	($126,881.00)	($2,300.00)	($129,181.00)	($44,901.86)	($69,664.62)	($36,083.04)	($23,433.34)		$9,060.68
Fund	**2105 - Special Projects - Western Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	100,000.00	(7,720.00)	92,280.00	4,840.78	.00	31,323.95	60,956.05	34	104,108.64
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	244.84
	Division **100 - General Administrative** Totals	$100,000.00	($7,720.00)	$92,280.00	$4,840.78	$0.00	$31,323.95	$60,956.05	34%	$104,353.48
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0901	State Grants/Entitlements Court Tech - OH Supreme Court	.00	7,720.00	7,720.00	.00	.00	7,720.16	(.16)	100	.00
	410 - State Grants/Entitlements Totals	$0.00	$7,720.00	$7,720.00	$0.00	$0.00	$7,720.16	($0.16)	100%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$7,720.00	$7,720.00	$0.00	$0.00	$7,720.16	($0.16)	100%	$0.00
	Department **014 - WESTERN County Court** Totals	$100,000.00	$0.00	$100,000.00	$4,840.78	$0.00	$39,044.11	$60,955.89	39%	$104,353.48
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$4,840.78	$0.00	$39,044.11	$60,955.89	39%	$104,353.48
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	39,000.00	28,055.00	67,055.00	32,177.04	.00	43,796.12	23,258.88	65	35,798.39
	500 - Salaries and Wages Totals	$39,000.00	$28,055.00	$67,055.00	$32,177.04	$0.00	$43,796.12	$23,258.88	65%	$35,798.39
505	**Medicare**									
505.0010	Medicare Medicare	566.00	407.00	973.00	463.81	.00	624.96	348.04	64	505.56
	505 - Medicare Totals	$566.00	$407.00	$973.00	$463.81	$0.00	$624.96	$348.04	64%	$505.56

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2105 - Special Projects - Western Ct**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	5,460.00	3,928.00	9,388.00	4,504.84	.00	6,131.52	3,256.48	65	5,011.80
	506 - Pensions Totals	$5,460.00	$3,928.00	$9,388.00	$4,504.84	$0.00	$6,131.52	$3,256.48	65%	$5,011.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,881.00	.00	5,881.00	879.99	.00	3,226.63	2,654.37	55	5,880.94
	507 - Insurance Totals	$5,881.00	$0.00	$5,881.00	$879.99	$0.00	$3,226.63	$2,654.37	55%	$5,880.94
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	195.00	.00	195.00	.00	.00	180.88	14.12	93	206.38
	510 - Other Benefits Totals	$195.00	$0.00	$195.00	$0.00	$0.00	$180.88	$14.12	93%	$206.38
520	Travel	2,000.00	402.00	2,402.00	.00	.00	564.90	1,837.10	24	2,652.46
601	Contract Services	30,000.00	(7,800.00)	22,200.00	.00	.00	301.52	21,898.48	1	24,182.58
705	Equipment	.00	240.00	240.00	.00	200.00	39.17	.83	100	2,665.94
	Division **100 - General Administrative** Totals	$83,102.00	$25,232.00	$108,334.00	$38,025.68	$200.00	$54,865.70	$53,268.30	51%	$76,904.05
Division	**601 - State Grant 1**									
705	**Equipment**									
705.0003	Equipment State Grnt - Equipment	.00	7,800.00	7,800.00	7,720.16	.00	7,720.16	79.84	99	.00
	705 - Equipment Totals	$0.00	$7,800.00	$7,800.00	$7,720.16	$0.00	$7,720.16	$79.84	99%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$7,800.00	$7,800.00	$7,720.16	$0.00	$7,720.16	$79.84	99%	$0.00
	Department **014 - WESTERN County Court** Totals	$83,102.00	$33,032.00	$116,134.00	$45,745.84	$200.00	$62,585.86	$53,348.14	54%	$76,904.05
	EXPENSE TOTALS	$83,102.00	$33,032.00	$116,134.00	$45,745.84	$200.00	$62,585.86	$53,348.14	54%	$76,904.05
	Fund **2105 - Special Projects - Western Ct** Totals									
	REVENUE TOTALS	100,000.00	.00	100,000.00	4,840.78	.00	39,044.11	60,955.89	39%	104,353.48
	EXPENSE TOTALS	83,102.00	33,032.00	116,134.00	45,745.84	200.00	62,585.86	53,348.14	54%	76,904.05
	Fund **2105 - Special Projects - Western Ct** Totals	$16,898.00	($33,032.00)	($16,134.00)	($40,905.06)	($200.00)	($23,541.75)	$7,607.75		$27,449.43
Fund	**2106 - Eastern County Ct OVI/IDIAM**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0501	State Grants/Entitlements State OVI / IDIAM	4,000.00	.00	4,000.00	167.94	.00	1,727.17	2,272.83	43	3,652.98
	410 - State Grants/Entitlements Totals	$4,000.00	$0.00	$4,000.00	$167.94	$0.00	$1,727.17	$2,272.83	43%	$3,652.98
470	Fines & Forfeitures	1,820.00	.00	1,820.00	75.00	.00	1,014.00	806.00	56	2,656.01
	Division **100 - General Administrative** Totals	$5,820.00	$0.00	$5,820.00	$242.94	$0.00	$2,741.17	$3,078.83	47%	$6,308.99
	Department **013 - EASTERN County Court** Totals	$5,820.00	$0.00	$5,820.00	$242.94	$0.00	$2,741.17	$3,078.83	47%	$6,308.99
	REVENUE TOTALS	$5,820.00	$0.00	$5,820.00	$242.94	$0.00	$2,741.17	$3,078.83	47%	$6,308.99

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2106 - Eastern County Ct OVI/IDIAM**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	50,000.00	.00	50,000.00	.00	9,989.00	11.00	40,000.00	20	1,694.00
	Division **100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$9,989.00	$11.00	$40,000.00	20%	$1,694.00
	Department **013 - EASTERN County Court** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$9,989.00	$11.00	$40,000.00	20%	$1,694.00
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$9,989.00	$11.00	$40,000.00	20%	$1,694.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	5,820.00	.00	5,820.00	242.94	.00	2,741.17	3,078.83	47%	6,308.99
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	9,989.00	11.00	40,000.00	20%	1,694.00
	Fund **2106 - Eastern County Ct OVI/IDIAM** Totals	($44,180.00)	$0.00	($44,180.00)	$242.94	($9,989.00)	$2,730.17	($36,921.17)		$4,614.99
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	6,000.00	.00	6,000.00	710.06	.00	2,027.19	3,972.81	34	7,158.70
	410 - State Grants/Entitlements Totals	$6,000.00	$0.00	$6,000.00	$710.06	$0.00	$2,027.19	$3,972.81	34%	$7,158.70
470	Fines & Forfeitures	4,000.00	.00	4,000.00	450.00	.00	3,834.05	165.95	96	5,274.70
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$1,160.06	$0.00	$5,861.24	$4,138.76	59%	$12,433.40
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$1,160.06	$0.00	$5,861.24	$4,138.76	59%	$12,433.40
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$1,160.06	$0.00	$5,861.24	$4,138.76	59%	$12,433.40
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	1,012.96	3,806.20	6,193.80	.00	100	9,075.50
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$1,012.96	$3,806.20	$6,193.80	$0.00	100%	$9,075.50
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$1,012.96	$3,806.20	$6,193.80	$0.00	100%	$9,075.50
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$1,012.96	$3,806.20	$6,193.80	$0.00	100%	$9,075.50
	Fund **2107 - Western County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	1,160.06	.00	5,861.24	4,138.76	59%	12,433.40
	EXPENSE TOTALS	10,000.00	.00	10,000.00	1,012.96	3,806.20	6,193.80	.00	100%	9,075.50
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$147.10	($3,806.20)	($332.56)	$4,138.76		$3,357.90

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2108 - Juvenile Court OVI / IDIAM**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0501	State Grants/Entitlements State OVI / IDIAM	.00	.00	.00	.00	.00	100.00	(100.00)	+++	271.59
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$271.59
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$271.59
Department	**011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$271.59
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$271.59
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	100.00	(100.00)	+++	271.59
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2108 - Juvenile Court OVI / IDIAM** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)		$271.59
Fund	**2109 - Common Pleas OVI/IDIAM**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0501	State Grants/Entitlements State OVI / IDIAM	225.00	.00	225.00	.00	.00	72.54	152.46	32	459.49
	410 - State Grants/Entitlements Totals	$225.00	$0.00	$225.00	$0.00	$0.00	$72.54	$152.46	32%	$459.49
Division	**100 - General Administrative** Totals	$225.00	$0.00	$225.00	$0.00	$0.00	$72.54	$152.46	32%	$459.49
Department	**009 - Common Pleas** Totals	$225.00	$0.00	$225.00	$0.00	$0.00	$72.54	$152.46	32%	$459.49
	REVENUE TOTALS	$225.00	$0.00	$225.00	$0.00	$0.00	$72.54	$152.46	32%	$459.49
Fund	**2109 - Common Pleas OVI/IDIAM** Totals									
	REVENUE TOTALS	225.00	.00	225.00	.00	.00	72.54	152.46	32%	459.49
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2109 - Common Pleas OVI/IDIAM** Totals	$225.00	$0.00	$225.00	$0.00	$0.00	$72.54	$152.46		$459.49
Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	630,000.00	.00	630,000.00	24,021.61	.00	194,298.73	435,701.27	31	615,860.47
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,041.66
Division	**100 - General Administrative** Totals	$630,000.00	$0.00	$630,000.00	$24,021.61	$0.00	$194,298.73	$435,701.27	31%	$619,902.13
Department	**010 - Clerk of Courts** Totals	$630,000.00	$0.00	$630,000.00	$24,021.61	$0.00	$194,298.73	$435,701.27	31%	$619,902.13
	REVENUE TOTALS	$630,000.00	$0.00	$630,000.00	$24,021.61	$0.00	$194,298.73	$435,701.27	31%	$619,902.13

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	242,585.00	(16,976.00)	225,609.00	25,817.78	.00	95,324.48	130,284.52	42	232,617.70
500.0011	Salaries and Wages Overtime	.00	16,976.00	16,976.00	19.30	.00	2,189.89	14,786.11	13	2,115.61
500.0012	Salaries and Wages Incentive payments	8,019.00	.00	8,019.00	.00	.00	.00	8,019.00	0	6,552.35
500.0015	Salaries and Wages Elected Official Salaries	33,762.00	.00	33,762.00	3,895.59	.00	14,283.83	19,478.17	42	33,762.50
	500 - Salaries and Wages Totals	$284,366.00	$0.00	$284,366.00	$29,732.67	$0.00	$111,798.20	$172,567.80	39%	$275,048.16
505	**Medicare**									
505.0010	Medicare Medicare	4,123.00	.00	4,123.00	413.34	.00	1,555.12	2,567.88	38	3,822.80
	505 - Medicare Totals	$4,123.00	$0.00	$4,123.00	$413.34	$0.00	$1,555.12	$2,567.88	38%	$3,822.80
506	**Pensions**									
506.0010	Pensions OPERS	39,741.00	.00	39,741.00	4,162.55	.00	15,651.67	24,089.33	39	38,506.85
	506 - Pensions Totals	$39,741.00	$0.00	$39,741.00	$4,162.55	$0.00	$15,651.67	$24,089.33	39%	$38,506.85
507	**Insurance**									
507.0010	Insurance Health - Employer share	52,273.00	.00	52,273.00	5,869.28	305.00	22,114.60	29,853.40	43	66,326.41
	507 - Insurance Totals	$52,273.00	$0.00	$52,273.00	$5,869.28	$305.00	$22,114.60	$29,853.40	43%	$66,326.41
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,844.00	.00	2,844.00	.00	.00	1,389.73	1,454.27	49	1,498.06
	510 - Other Benefits Totals	$2,844.00	$0.00	$2,844.00	$0.00	$0.00	$1,389.73	$1,454.27	49%	$1,498.06
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	100.00
602	Contract Repairs	1,900.00	400.00	2,300.00	.00	.00	878.80	1,421.20	38	400.00
608	Dues	2,701.00	.00	2,701.00	.00	.00	2,701.00	.00	100	2,701.00
702	Supplies	6,000.00	475.00	6,475.00	.00	770.33	1,380.47	4,324.20	33	5,736.84
705	Equipment	3,000.00	1,380.00	4,380.00	.00	.00	1,959.30	2,420.70	45	236.32
999	Transfers Out	62,700.00	159,585.00	222,285.00	.00	.00	159,585.00	62,700.00	72	152,623.00
	Division **100 - General Administrative** Totals	$461,148.00	$161,840.00	$622,988.00	$40,177.84	$1,075.33	$319,013.89	$302,898.78	51%	$546,999.44
	Department **010 - Clerk of Courts** Totals	$461,148.00	$161,840.00	$622,988.00	$40,177.84	$1,075.33	$319,013.89	$302,898.78	51%	$546,999.44
	EXPENSE TOTALS	$461,148.00	$161,840.00	$622,988.00	$40,177.84	$1,075.33	$319,013.89	$302,898.78	51%	$546,999.44
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals									
	REVENUE TOTALS	630,000.00	.00	630,000.00	24,021.61	.00	194,298.73	435,701.27	31%	619,902.13
	EXPENSE TOTALS	461,148.00	161,840.00	622,988.00	40,177.84	1,075.33	319,013.89	302,898.78	51%	546,999.44
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$168,852.00	($161,840.00)	$7,012.00	($16,156.23)	($1,075.33)	($124,715.16)	$132,802.49		$72,902.69

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	225,000.00	.00	225,000.00	14,605.05	.00	91,687.26	133,312.74	41	333,027.18
436.0003	Fees/Charges Special Project	25,000.00	.00	25,000.00	2,215.89	.00	15,237.67	9,762.33	61	50,044.82
436.0222	Fees/Charges Juvenile Court Svcs	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100	.00
436.0225	Fees/Charges Eastern Court Svcs	7,000.00	.00	7,000.00	162.00	.00	1,678.00	5,322.00	24	5,826.00
436.0226	Fees/Charges Western Court Svcs	7,000.00	.00	7,000.00	319.00	.00	2,075.00	4,925.00	30	6,945.30
	436 - Fees/Charges Totals	$271,000.00	$0.00	$271,000.00	$17,301.94	$0.00	$117,677.93	$153,322.07	43%	$395,843.30
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,184.85
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	Division **100 - General Administrative** Totals	$271,000.00	$0.00	$271,000.00	$17,301.94	$0.00	$117,677.93	$153,322.07	43%	$448,028.15
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0901	State Grants/Entitlements Court Tech - OH Supreme Court	.00	.00	.00	.00	.00	.00	.00	+++	37,959.64
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$37,959.64
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$37,959.64
Division	**602 - State Grant 2**									
410	**State Grants/Entitlements**									
410.0901	State Grants/Entitlements Court Tech - OH Supreme Court	.00	.00	.00	.00	.00	24,662.73	(24,662.73)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24,662.73	($24,662.73)	+++	$0.00
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24,662.73	($24,662.73)	+++	$0.00
	Department **009 - Common Pleas** Totals	$271,000.00	$0.00	$271,000.00	$17,301.94	$0.00	$142,340.66	$128,659.34	53%	$485,987.79
	REVENUE TOTALS	$271,000.00	$0.00	$271,000.00	$17,301.94	$0.00	$142,340.66	$128,659.34	53%	$485,987.79
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	140,171.00	.00	140,171.00	13,746.72	.00	55,414.33	84,756.67	40	130,731.63
500.0012	Salaries and Wages Incentive payments	1,872.00	.00	1,872.00	.00	.00	.00	1,872.00	0	624.00
	500 - Salaries and Wages Totals	$142,043.00	$0.00	$142,043.00	$13,746.72	$0.00	$55,414.33	$86,628.67	39%	$131,355.63
505	**Medicare**									
505.0010	Medicare Medicare	2,060.00	.00	2,060.00	176.57	.00	720.07	1,339.93	35	1,749.85
	505 - Medicare Totals	$2,060.00	$0.00	$2,060.00	$176.57	$0.00	$720.07	$1,339.93	35%	$1,749.85
506	**Pensions**									
506.0010	Pensions OPERS	19,887.00	.00	19,887.00	1,924.53	.00	7,757.98	12,129.02	39	18,389.75
	506 - Pensions Totals	$19,887.00	$0.00	$19,887.00	$1,924.53	$0.00	$7,757.98	$12,129.02	39%	$18,389.75

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	63,590.00	.00	63,590.00	7,337.28	.00	26,903.36	36,686.64	42	51,026.80
	507 - Insurance Totals	$63,590.00	$0.00	$63,590.00	$7,337.28	$0.00	$26,903.36	$36,686.64	42%	$51,026.80
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,421.00	.00	1,421.00	.00	.00	663.70	757.30	47	853.44
	510 - Other Benefits Totals	$1,421.00	$0.00	$1,421.00	$0.00	$0.00	$663.70	$757.30	47%	$853.44
520	Travel	2,500.00	.00	2,500.00	1,485.00	1,015.00	1,485.00	.00	100	.00
601	**Contract Services**									
601	Contract Services	50,000.00	.00	50,000.00	.00	5,000.00	.00	45,000.00	10	29,597.96
601.0005	Contract Services Copier/Printer Lease	20,000.00	.00	20,000.00	.00	3,000.00	.00	17,000.00	15	2,492.85
	601 - Contract Services Totals	$70,000.00	$0.00	$70,000.00	$0.00	$8,000.00	$0.00	$62,000.00	11%	$32,090.81
602	Contract Repairs	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50	.00
705	Equipment	15,000.00	.00	15,000.00	.00	1,500.00	.00	13,500.00	10	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.60
	Division **100 - General Administrative** Totals	$321,501.00	$0.00	$321,501.00	$24,670.10	$13,015.00	$92,944.44	$215,541.56	33%	$235,466.88
Division	**121 - Mediator**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	184,363.00	.00	184,363.00	18,158.40	.00	73,878.40	110,484.60	40	179,004.85
500.0012	Salaries and Wages Incentive payments	8,536.00	.00	8,536.00	.00	.00	.00	8,536.00	0	3,432.00
	500 - Salaries and Wages Totals	$192,899.00	$0.00	$192,899.00	$18,158.40	$0.00	$73,878.40	$119,020.60	38%	$182,436.85
505	**Medicare**									
505.0010	Medicare Medicare	2,798.00	.00	2,798.00	249.90	.00	1,022.13	1,775.87	37	2,507.00
	505 - Medicare Totals	$2,798.00	$0.00	$2,798.00	$249.90	$0.00	$1,022.13	$1,775.87	37%	$2,507.00
506	**Pensions**									
506.0010	Pensions OPERS	27,006.00	.00	27,006.00	2,542.18	.00	10,343.02	16,662.98	38	25,541.33
	506 - Pensions Totals	$27,006.00	$0.00	$27,006.00	$2,542.18	$0.00	$10,343.02	$16,662.98	38%	$25,541.33
507	**Insurance**									
507.0010	Insurance Health - Employer share	44,078.00	.00	44,078.00	3,297.30	.00	12,090.10	31,987.90	27	38,776.92
	507 - Insurance Totals	$44,078.00	$0.00	$44,078.00	$3,297.30	$0.00	$12,090.10	$31,987.90	27%	$38,776.92
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,929.00	.00	1,929.00	.00	.00	921.80	1,007.20	48	988.23
	510 - Other Benefits Totals	$1,929.00	$0.00	$1,929.00	$0.00	$0.00	$921.80	$1,007.20	48%	$988.23
520	Travel	6,000.00	.00	6,000.00	.00	3,202.67	1,309.33	1,488.00	75	4,497.01
601	**Contract Services**									
601	Contract Services	6,500.00	.00	6,500.00	.00	5,000.00	.00	1,500.00	77	2,425.77
601.0002	Contract Services Dues/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,000.00
601.0005	Contract Services Copier/Printer Lease	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50	4,591.59

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**121 - Mediator**									
	601 - Contract Services Totals	$13,000.00	$0.00	$13,000.00	$0.00	$7,500.00	$0.00	$5,500.00	58%	$8,017.36
702	Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	2,224.93
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **121 - Mediator** Totals	$297,710.00	$0.00	$297,710.00	$24,247.78	$15,702.67	$99,564.78	$182,442.55	39%	$264,989.63
Division	**601 - State Grant 1**									
601	Contract Services	37,960.00	7,908.00	45,868.00	719.94	1,683.41	9,245.17	34,939.42	24	27,031.06
	Division **601 - State Grant 1** Totals	$37,960.00	$7,908.00	$45,868.00	$719.94	$1,683.41	$9,245.17	$34,939.42	24%	$27,031.06
Division	**602 - State Grant 2**									
601	Contract Services	.00	24,663.00	24,663.00	.00	24,662.73	.00	.27	100	.00
	Division **602 - State Grant 2** Totals	$0.00	$24,663.00	$24,663.00	$0.00	$24,662.73	$0.00	$0.27	100%	$0.00
	Department **009 - Common Pleas** Totals	$657,171.00	$32,571.00	$689,742.00	$49,637.82	$55,063.81	$201,754.39	$432,923.80	37%	$527,487.57
	EXPENSE TOTALS	$657,171.00	$32,571.00	$689,742.00	$49,637.82	$55,063.81	$201,754.39	$432,923.80	37%	$527,487.57
	Fund **2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	271,000.00	.00	271,000.00	17,301.94	.00	142,340.66	128,659.34	53%	485,987.79
	EXPENSE TOTALS	657,171.00	32,571.00	689,742.00	49,637.82	55,063.81	201,754.39	432,923.80	37%	527,487.57
	Fund **2131 - Special Projects - Common Pleas** Totals	($386,171.00)	($32,571.00)	($418,742.00)	($32,335.88)	($55,063.81)	($59,413.73)	($304,264.46)		($41,499.78)
Fund	**2133 - Special Projects - Juvenile Cour**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
439	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	22.28
470	Fines & Forfeitures	20,000.00	(5,000.00)	15,000.00	529.00	.00	6,600.00	8,400.00	44	21,164.05
	Division **100 - General Administrative** Totals	$20,000.00	($5,000.00)	$15,000.00	$529.00	$0.00	$6,600.00	$8,400.00	44%	$21,186.33
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0901	State Grants/Entitlements Court Tech - OH Supreme Court	.00	10,933.00	10,933.00	.00	.00	10,933.10	(.10)	100	.00
	410 - State Grants/Entitlements Totals	$0.00	$10,933.00	$10,933.00	$0.00	$0.00	$10,933.10	($0.10)	100%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$10,933.00	$10,933.00	$0.00	$0.00	$10,933.10	($0.10)	100%	$0.00
	Department **011 - Juvenile Court** Totals	$20,000.00	$5,933.00	$25,933.00	$529.00	$0.00	$17,533.10	$8,399.90	68%	$21,186.33
	REVENUE TOTALS	$20,000.00	$5,933.00	$25,933.00	$529.00	$0.00	$17,533.10	$8,399.90	68%	$21,186.33
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	10,000.00	184.00	10,184.00	19.40	3,998.70	1,185.75	4,999.55	51	4,053.27
601	Contract Services	10,000.00	7,000.00	17,000.00	59.99	3,940.01	7,059.99	6,000.00	65	5,337.37

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2133 - Special Projects - Juvenile Cour**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
608	Dues	3,000.00	.00	3,000.00	.00	670.00	1,180.00	1,150.00	62	5,011.00
702	Supplies	2,000.00	.00	2,000.00	281.73	1,653.23	346.77	.00	100	952.12
705	Equipment	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	486.15
	Division **100 - General Administrative** Totals	$26,000.00	$7,184.00	$33,184.00	$361.12	$11,261.94	$9,772.51	$12,149.55	63%	$15,839.91
Division	**601 - State Grant 1**									
705	**Equipment**									
705.0003	Equipment State Grnt - Equipment	.00	10,934.00	10,934.00	.00	10,933.10	.00	.90	100	.00
	705 - Equipment Totals	$0.00	$10,934.00	$10,934.00	$0.00	$10,933.10	$0.00	$0.90	100%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$10,934.00	$10,934.00	$0.00	$10,933.10	$0.00	$0.90	100%	$0.00
	Department **011 - Juvenile Court** Totals	$26,000.00	$18,118.00	$44,118.00	$361.12	$22,195.04	$9,772.51	$12,150.45	72%	$15,839.91
	EXPENSE TOTALS	$26,000.00	$18,118.00	$44,118.00	$361.12	$22,195.04	$9,772.51	$12,150.45	72%	$15,839.91
	Fund **2133 - Special Projects - Juvenile Cour** Totals									
	REVENUE TOTALS	20,000.00	5,933.00	25,933.00	529.00	.00	17,533.10	8,399.90	68%	21,186.33
	EXPENSE TOTALS	26,000.00	18,118.00	44,118.00	361.12	22,195.04	9,772.51	12,150.45	72%	15,839.91
	Fund **2133 - Special Projects - Juvenile Cour** Totals	($6,000.00)	($12,185.00)	($18,185.00)	$167.88	($22,195.04)	$7,760.59	($3,750.55)		$5,346.42
Fund	**2141 - Special Probation - Common Pleas**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	11,000.00	.00	11,000.00	2,283.20	.00	7,770.68	3,229.32	71	19,016.04
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	.00	.00	806.00	(806.00)	+++	10.00
436.0230	Fees/Charges Confirm Drug Testing	150.00	.00	150.00	.00	.00	18.00	132.00	12	247.00
436.0802	Fees/Charges ADDL Fees/Charges	8,000.00	.00	8,000.00	856.00	.00	5,628.75	2,371.25	70	13,087.68
	436 - Fees/Charges Totals	$19,150.00	$0.00	$19,150.00	$3,139.20	$0.00	$14,223.43	$4,926.57	74%	$32,360.72
	Division **100 - General Administrative** Totals	$19,150.00	$0.00	$19,150.00	$3,139.20	$0.00	$14,223.43	$4,926.57	74%	$32,360.72
	Department **016 - Probation-Common Pleas** Totals	$19,150.00	$0.00	$19,150.00	$3,139.20	$0.00	$14,223.43	$4,926.57	74%	$32,360.72
Department	**018 - Probation CP - Drug Crt**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	320.90
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$320.90
	Department **018 - Probation CP - Drug Crt** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$320.90
Department	**019 - Probation CP - Mental Health**									
Division	**100 - General Administrative**									
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	320.90
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$320.90

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2141 - Special Probation - Common Pleas**									
REVENUE										
	Department **019 - Probation CP - Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$320.90
	REVENUE TOTALS	$19,150.00	$0.00	$19,150.00	$3,139.20	$0.00	$14,223.43	$4,926.57	74%	$33,002.52
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
520	Travel	1,500.00	(1,000.00)	500.00	.00	403.97	96.03	.00	100	447.54
601	**Contract Services**									
601	Contract Services	.00	1,000.00	1,000.00	244.39	755.61	244.39	.00	100	540.00
601.0161	Contract Services Electronic Monitoring	30,000.00	1,508.00	31,508.00	1,853.00	7,847.25	8,661.50	14,999.25	52	20,060.00
601.0164	Contract Services Confirm Drug Test	500.00	.00	500.00	.00	482.00	18.00	.00	100	162.00
	601 - Contract Services Totals	$30,500.00	$2,508.00	$33,008.00	$2,097.39	$9,084.86	$8,923.89	$14,999.25	55%	$20,762.00
702	**Supplies**									
702	Supplies	.00	1,000.00	1,000.00	.00	798.02	201.98	.00	100	587.64
702.0013	Supplies Incentives	2,000.00	(1,000.00)	1,000.00	.00	1,000.00	.00	.00	100	930.90
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$1,798.02	$201.98	$0.00	100%	$1,518.54
705	Equipment	5,000.00	.00	5,000.00	543.89	456.11	543.89	4,000.00	20	2,851.71
	Division **100 - General Administrative** Totals	$39,000.00	$1,508.00	$40,508.00	$2,641.28	$11,742.96	$9,765.79	$18,999.25	53%	$25,579.79
	Department **016 - Probation-Common Pleas** Totals	$39,000.00	$1,508.00	$40,508.00	$2,641.28	$11,742.96	$9,765.79	$18,999.25	53%	$25,579.79
Department	**018 - Probation CP - Drug Crt**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	2,500.00	.00	2,500.00	.00	500.00	.00	2,000.00	20	565.33
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$500.00	$0.00	$2,000.00	20%	$565.33
	Division **100 - General Administrative** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$500.00	$0.00	$2,000.00	20%	$565.33
	Department **018 - Probation CP - Drug Crt** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$500.00	$0.00	$2,000.00	20%	$565.33
Department	**019 - Probation CP - Mental Health**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	2,500.00	.00	2,500.00	.00	500.00	.00	2,000.00	20	493.98
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$500.00	$0.00	$2,000.00	20%	$493.98
	Division **100 - General Administrative** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$500.00	$0.00	$2,000.00	20%	$493.98
	Department **019 - Probation CP - Mental Health** Totals	$2,500.00	$0.00	$2,500.00	$0.00	$500.00	$0.00	$2,000.00	20%	$493.98
	EXPENSE TOTALS	$44,000.00	$1,508.00	$45,508.00	$2,641.28	$12,742.96	$9,765.79	$22,999.25	49%	$26,639.10
	Fund **2141 - Special Probation - Common Pleas** Totals									
	REVENUE TOTALS	19,150.00	.00	19,150.00	3,139.20	.00	14,223.43	4,926.57	74%	33,002.52
	EXPENSE TOTALS	44,000.00	1,508.00	45,508.00	2,641.28	12,742.96	9,765.79	22,999.25	49%	26,639.10
	Fund **2141 - Special Probation - Common Pleas** Totals	($24,850.00)	($1,508.00)	($26,358.00)	$497.92	($12,742.96)	$4,457.64	($18,072.68)		$6,363.42

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	20,000.00	.00	20,000.00	801.00	.00	9,524.08	10,475.92	48	22,308.00
436.0226	Fees/Charges Western Court Svcs	50,000.00	.00	50,000.00	3,776.31	.00	21,403.33	28,596.67	43	47,503.55
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	300.00	(300.00)	+++	.00
	436 - Fees/Charges Totals	$70,000.00	$0.00	$70,000.00	$4,577.31	$0.00	$31,227.41	$38,772.59	45%	$69,811.55
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	516.52
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$4,577.31	$0.00	$31,227.41	$38,772.59	45%	$70,328.07
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0901	State Grants/Entitlements Court Tech - OH Supreme Court	.00	.00	.00	22,800.00	.00	22,800.00	(22,800.00)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$22,800.00	$0.00	$22,800.00	($22,800.00)	+++	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$22,800.00	$0.00	$22,800.00	($22,800.00)	+++	$0.00
	Department **015 - Probation-East/West Ct** Totals	$70,000.00	$0.00	$70,000.00	$27,377.31	$0.00	$54,027.41	$15,972.59	77%	$70,328.07
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$27,377.31	$0.00	$54,027.41	$15,972.59	77%	$70,328.07
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	80,212.00	.00	80,212.00	4,643.34	.00	28,603.23	51,608.77	36	77,856.24
500.0012	Salaries and Wages Incentive payments	4,680.00	.00	4,680.00	.00	.00	.00	4,680.00	0	4,326.40
	500 - Salaries and Wages Totals	$84,892.00	$0.00	$84,892.00	$4,643.34	$0.00	$28,603.23	$56,288.77	34%	$82,182.64
505	**Medicare**									
505.0010	Medicare Medicare	1,231.00	.00	1,231.00	65.36	.00	402.88	828.12	33	1,151.64
	505 - Medicare Totals	$1,231.00	$0.00	$1,231.00	$65.36	$0.00	$402.88	$828.12	33%	$1,151.64
506	**Pensions**									
506.0010	Pensions OPERS	11,885.00	.00	11,885.00	650.07	.00	4,004.47	7,880.53	34	11,505.58
	506 - Pensions Totals	$11,885.00	$0.00	$11,885.00	$650.07	$0.00	$4,004.47	$7,880.53	34%	$11,505.58
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,154.00	.00	9,154.00	663.42	.00	3,117.66	6,036.34	34	14,651.95
	507 - Insurance Totals	$9,154.00	$0.00	$9,154.00	$663.42	$0.00	$3,117.66	$6,036.34	34%	$14,651.95
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	5,000.00	5,000.00	244.48	.00	244.48	4,755.52	5	.00
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	415.24	(415.24)	+++	435.39
	510 - Other Benefits Totals	$0.00	$5,000.00	$5,000.00	$244.48	$0.00	$659.72	$4,340.28	13%	$435.39
525	Training	2,000.00	.00	2,000.00	.00	386.82	613.18	1,000.00	50	1,592.99

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2142 - Special Probation - Eastern Ct**									
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	3,000.00	(264.00)	2,736.00	.00	.00	.00	2,736.00	0	2,656.00
601.0161	Contract Services Electronic Monitoring	.00	264.00	264.00	.00	.00	263.50	.50	100	474.00
	601 - Contract Services Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$263.50	$2,736.50	9%	$3,130.00
705	Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	334.96
	Division **100 - General Administrative** Totals	$114,162.00	$5,000.00	$119,162.00	$6,266.67	$386.82	$37,664.64	$81,110.54	32%	$114,985.15
Division	**601 - State Grant 1**									
601	**Contract Services**									
601.0900	Contract Services State Grant	.00	22,800.00	22,800.00	.00	22,800.00	.00	.00	100	.00
	601 - Contract Services Totals	$0.00	$22,800.00	$22,800.00	$0.00	$22,800.00	$0.00	$0.00	100%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$22,800.00	$22,800.00	$0.00	$22,800.00	$0.00	$0.00	100%	$0.00
	Department **015 - Probation-East/West Ct** Totals	$114,162.00	$27,800.00	$141,962.00	$6,266.67	$23,186.82	$37,664.64	$81,110.54	43%	$114,985.15
	EXPENSE TOTALS	$114,162.00	$27,800.00	$141,962.00	$6,266.67	$23,186.82	$37,664.64	$81,110.54	43%	$114,985.15
	Fund **2142 - Special Probation - Eastern Ct** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	27,377.31	.00	54,027.41	15,972.59	77%	70,328.07
	EXPENSE TOTALS	114,162.00	27,800.00	141,962.00	6,266.67	23,186.82	37,664.64	81,110.54	43%	114,985.15
	Fund **2142 - Special Probation - Eastern Ct** Totals	($44,162.00)	($27,800.00)	($71,962.00)	$21,110.64	($23,186.82)	$16,362.77	($65,137.95)		($44,657.08)
Fund	**2151 - Child Support Adjudication**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	175,000.00	.00	175,000.00	45,102.46	.00	86,594.56	88,405.44	49	215,250.82
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	703.38
	Division **100 - General Administrative** Totals	$175,000.00	$0.00	$175,000.00	$45,102.46	$0.00	$86,594.56	$88,405.44	49%	$215,954.20
	Department **009 - Common Pleas** Totals	$175,000.00	$0.00	$175,000.00	$45,102.46	$0.00	$86,594.56	$88,405.44	49%	$215,954.20
	REVENUE TOTALS	$175,000.00	$0.00	$175,000.00	$45,102.46	$0.00	$86,594.56	$88,405.44	49%	$215,954.20
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	133,162.00	.00	133,162.00	15,026.40	.00	55,096.85	78,065.15	41	130,020.99
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	.00	.00	.00	4,160.00	0	4,160.00
	500 - Salaries and Wages Totals	$137,322.00	$0.00	$137,322.00	$15,026.40	$0.00	$55,096.85	$82,225.15	40%	$134,180.99
505	**Medicare**									
505.0010	Medicare Medicare	1,992.00	.00	1,992.00	209.61	.00	768.56	1,223.44	39	1,879.63
	505 - Medicare Totals	$1,992.00	$0.00	$1,992.00	$209.61	$0.00	$768.56	$1,223.44	39%	$1,879.63

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2151 - Child Support Adjudication**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	19,226.00	.00	19,226.00	2,103.69	.00	7,713.55	11,512.45	40	18,785.33
	506 - Pensions Totals	$19,226.00	$0.00	$19,226.00	$2,103.69	$0.00	$7,713.55	$11,512.45	40%	$18,785.33
507	**Insurance**									
507.0010	Insurance Health - Employer share	22,350.00	.00	22,350.00	2,578.71	.00	9,455.27	12,894.73	42	18,836.22
	507 - Insurance Totals	$22,350.00	$0.00	$22,350.00	$2,578.71	$0.00	$9,455.27	$12,894.73	42%	$18,836.22
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,374.00	.00	1,374.00	.00	.00	677.97	696.03	49	592.90
	510 - Other Benefits Totals	$1,374.00	$0.00	$1,374.00	$0.00	$0.00	$677.97	$696.03	49%	$592.90
520	Travel	3,500.00	.00	3,500.00	.00	1,000.00	.00	2,500.00	29	1,164.91
601	**Contract Services**									
601	Contract Services	15,000.00	.00	15,000.00	.00	1,358.00	1,142.00	12,500.00	17	11,518.37
601.0002	Contract Services Dues/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	998.00
601.0005	Contract Services Copier/Printer Lease	6,500.00	182.00	6,682.00	245.91	176.49	1,506.36	4,999.15	25	3,420.52
	601 - Contract Services Totals	$23,000.00	$182.00	$23,182.00	$245.91	$1,534.49	$2,648.36	$18,999.15	18%	$15,936.89
620	Rent/Lease	8,200.00	.00	8,200.00	.00	8,200.00	.00	.00	100	.00
622	Utilities	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	100	.00
702	**Supplies**									
702	Supplies	5,000.00	.00	5,000.00	68.17	931.83	68.17	4,000.00	20	1,378.60
702.0002	Supplies Postage	200.00	.00	200.00	.00	200.00	.00	.00	100	.00
	702 - Supplies Totals	$5,200.00	$0.00	$5,200.00	$68.17	$1,131.83	$68.17	$4,000.00	23%	$1,378.60
705	Equipment	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20	.00
	Division **100 - General Administrative** Totals	$229,364.00	$182.00	$229,546.00	$20,232.49	$15,066.32	$76,428.73	$138,050.95	40%	$192,755.47
	Department **009 - Common Pleas** Totals	$229,364.00	$182.00	$229,546.00	$20,232.49	$15,066.32	$76,428.73	$138,050.95	40%	$192,755.47
	EXPENSE TOTALS	$229,364.00	$182.00	$229,546.00	$20,232.49	$15,066.32	$76,428.73	$138,050.95	40%	$192,755.47
	Fund **2151 - Child Support Adjudication** Totals									
	REVENUE TOTALS	175,000.00	.00	175,000.00	45,102.46	.00	86,594.56	88,405.44	49%	215,954.20
	EXPENSE TOTALS	229,364.00	182.00	229,546.00	20,232.49	15,066.32	76,428.73	138,050.95	40%	192,755.47
	Fund **2151 - Child Support Adjudication** Totals	($54,364.00)	($182.00)	($54,546.00)	$24,869.97	($15,066.32)	$10,165.83	($49,645.51)		$23,198.73
Fund	**2161 - Probate Court-Conduct of Busines**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	500.00	(200.00)	300.00	22.00	.00	136.00	164.00	45	485.00
	Division **100 - General Administrative** Totals	$500.00	($200.00)	$300.00	$22.00	$0.00	$136.00	$164.00	45%	$485.00
	Department **012 - Probate Court** Totals	$500.00	($200.00)	$300.00	$22.00	$0.00	$136.00	$164.00	45%	$485.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2161 - Probate Court-Conduct of Busines**									
	REVENUE TOTALS	$500.00	($200.00)	$300.00	$22.00	$0.00	$136.00	$164.00	45%	$485.00
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
601	Contract Services	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%	$0.00
	Department **012 - Probate Court** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%	$0.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals									
	REVENUE TOTALS	500.00	(200.00)	300.00	22.00	.00	136.00	164.00	45%	485.00
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100%	.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals	($1,500.00)	($200.00)	($1,700.00)	$22.00	($2,000.00)	$136.00	$164.00		$485.00
Fund	**2162 - Probate Dispute resolution**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	26,000.00	.00	26,000.00	2,240.00	.00	16,731.50	9,268.50	64	34,388.25
	Division **100 - General Administrative** Totals	$26,000.00	$0.00	$26,000.00	$2,240.00	$0.00	$16,731.50	$9,268.50	64%	$34,388.25
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0901	State Grants/Entitlements Court Tech - OH Supreme Court	.00	.00	.00	.00	.00	4,154.24	(4,154.24)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,154.24	($4,154.24)	+++	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,154.24	($4,154.24)	+++	$0.00
	Department **012 - Probate Court** Totals	$26,000.00	$0.00	$26,000.00	$2,240.00	$0.00	$20,885.74	$5,114.26	80%	$34,388.25
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$2,240.00	$0.00	$20,885.74	$5,114.26	80%	$34,388.25
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
520	Travel	10,000.00	.00	10,000.00	.00	2,000.00	.00	8,000.00	20	5,119.93
601	Contract Services	20,000.00	.00	20,000.00	.00	1,940.01	59.99	18,000.00	10	22,572.21
608	Dues	5,000.00	.00	5,000.00	.00	825.00	425.00	3,750.00	25	3,762.00
702	Supplies	5,000.00	.00	5,000.00	281.73	884.27	365.73	3,750.00	25	573.87
705	Equipment	5,000.00	.00	5,000.00	.00	4,155.00	.00	845.00	83	2,135.68
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$281.73	$9,804.28	$850.72	$34,345.00	24%	$34,163.69
Division	**601 - State Grant 1**									
705	**Equipment**									
705.0003	Equipment State Grnt - Equipment	.00	4,155.00	4,155.00	172.56	3,981.68	172.56	.76	100	.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2162 - Probate Dispute resolution**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**601 - State Grant 1**									
	705 - Equipment Totals	$0.00	$4,155.00	$4,155.00	$172.56	$3,981.68	$172.56	$0.76	100%	$0.00
	Division **601 - State Grant 1** Totals	$0.00	$4,155.00	$4,155.00	$172.56	$3,981.68	$172.56	$0.76	100%	$0.00
	Department **012 - Probate Court** Totals	$45,000.00	$4,155.00	$49,155.00	$454.29	$13,785.96	$1,023.28	$34,345.76	30%	$34,163.69
	EXPENSE TOTALS	$45,000.00	$4,155.00	$49,155.00	$454.29	$13,785.96	$1,023.28	$34,345.76	30%	$34,163.69
	Fund **2162 - Probate Dispute resolution** Totals									
	REVENUE TOTALS	26,000.00	.00	26,000.00	2,240.00	.00	20,885.74	5,114.26	80%	34,388.25
	EXPENSE TOTALS	45,000.00	4,155.00	49,155.00	454.29	13,785.96	1,023.28	34,345.76	30%	34,163.69
	Fund **2162 - Probate Dispute resolution** Totals	($19,000.00)	($4,155.00)	($23,155.00)	$1,785.71	($13,785.96)	$19,862.46	($29,231.50)		$224.56
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	(4,000.00)	5,000.00	374.00	.00	2,312.00	2,688.00	46	8,245.00
436.0151	Fees/Charges Divorce/Disolution	10,000.00	.00	10,000.00	655.74	.00	3,562.72	6,437.28	36	10,252.74
	436 - Fees/Charges Totals	$19,000.00	($4,000.00)	$15,000.00	$1,029.74	$0.00	$5,874.72	$9,125.28	39%	$18,497.74
	Division **100 - General Administrative** Totals	$19,000.00	($4,000.00)	$15,000.00	$1,029.74	$0.00	$5,874.72	$9,125.28	39%	$18,497.74
	Department **001 - Commissioners' Office** Totals	$19,000.00	($4,000.00)	$15,000.00	$1,029.74	$0.00	$5,874.72	$9,125.28	39%	$18,497.74
	REVENUE TOTALS	$19,000.00	($4,000.00)	$15,000.00	$1,029.74	$0.00	$5,874.72	$9,125.28	39%	$18,497.74
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	25,000.00	.00	25,000.00	.00	15,000.00	10,000.00	.00	100	20,000.00
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$15,000.00	$10,000.00	$0.00	100%	$20,000.00
	Department **001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$15,000.00	$10,000.00	$0.00	100%	$20,000.00
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$15,000.00	$10,000.00	$0.00	100%	$20,000.00
	Fund **2163 - VAWA - Marriage License** Totals									
	REVENUE TOTALS	19,000.00	(4,000.00)	15,000.00	1,029.74	.00	5,874.72	9,125.28	39%	18,497.74
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	15,000.00	10,000.00	.00	100%	20,000.00
	Fund **2163 - VAWA - Marriage License** Totals	($6,000.00)	($4,000.00)	($10,000.00)	$1,029.74	($15,000.00)	($4,125.28)	$9,125.28		($1,502.26)
Fund	**2171 - Child Support Adjudication**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	70,000.00	(53,000.00)	17,000.00	4,660.92	.00	18,669.65	(1,669.65)	110	65,895.63

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2171 - Child Support Adjudication**									
REVENUE										
Department	**011 - Juvenile Court**									
	Division **100 - General Administrative** Totals	$70,000.00	($53,000.00)	$17,000.00	$4,660.92	$0.00	$18,669.65	($1,669.65)	110%	$65,895.63
	Department **011 - Juvenile Court** Totals	$70,000.00	($53,000.00)	$17,000.00	$4,660.92	$0.00	$18,669.65	($1,669.65)	110%	$65,895.63
	REVENUE TOTALS	$70,000.00	($53,000.00)	$17,000.00	$4,660.92	$0.00	$18,669.65	($1,669.65)	110%	$65,895.63
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	31,000.00	.00	31,000.00	3,242.40	.00	11,888.80	19,111.20	38	33,456.87
	500 - Salaries and Wages Totals	$31,000.00	$0.00	$31,000.00	$3,242.40	$0.00	$11,888.80	$19,111.20	38%	$33,456.87
505	**Medicare**									
505.0010	Medicare Medicare	450.00	.00	450.00	44.73	.00	164.01	285.99	36	462.94
	505 - Medicare Totals	$450.00	$0.00	$450.00	$44.73	$0.00	$164.01	$285.99	36%	$462.94
506	**Pensions**									
506.0010	Pensions OPERS	4,400.00	.00	4,400.00	453.93	.00	1,664.44	2,735.56	38	4,684.08
	506 - Pensions Totals	$4,400.00	$0.00	$4,400.00	$453.93	$0.00	$1,664.44	$2,735.56	38%	$4,684.08
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,627.00	.00	7,627.00	879.99	.00	3,226.63	4,400.37	42	7,407.70
	507 - Insurance Totals	$7,627.00	$0.00	$7,627.00	$879.99	$0.00	$3,226.63	$4,400.37	42%	$7,407.70
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	250.00	.00	250.00	.00	.00	169.05	80.95	68	224.04
	510 - Other Benefits Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$169.05	$80.95	68%	$224.04
601	Contract Services	5,000.00	60.00	5,060.00	.00	4,888.52	171.48	.00	100	2,742.36
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
702	Supplies	10,000.00	.00	10,000.00	101.97	7,137.14	2,862.86	.00	100	4,834.47
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$59,977.00	$60.00	$60,037.00	$4,723.02	$12,025.66	$20,147.27	$27,864.07	54%	$53,812.46
	Department **011 - Juvenile Court** Totals	$59,977.00	$60.00	$60,037.00	$4,723.02	$12,025.66	$20,147.27	$27,864.07	54%	$53,812.46
	EXPENSE TOTALS	$59,977.00	$60.00	$60,037.00	$4,723.02	$12,025.66	$20,147.27	$27,864.07	54%	$53,812.46
	Fund **2171 - Child Support Adjudication** Totals									
	REVENUE TOTALS	70,000.00	(53,000.00)	17,000.00	4,660.92	.00	18,669.65	(1,669.65)	110%	65,895.63
	EXPENSE TOTALS	59,977.00	60.00	60,037.00	4,723.02	12,025.66	20,147.27	27,864.07	54%	53,812.46
	Fund **2171 - Child Support Adjudication** Totals	$10,023.00	($53,060.00)	($43,037.00)	($62.10)	($12,025.66)	($1,477.62)	($29,533.72)		$12,083.17

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2172 - Indigent Guardianship**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	10,000.00	.00	10,000.00	820.00	.00	4,020.00	5,980.00	40	9,755.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$820.00	$0.00	$4,020.00	$5,980.00	40%	$9,755.00
	Department **011 - Juvenile Court** Totals	$10,000.00	$0.00	$10,000.00	$820.00	$0.00	$4,020.00	$5,980.00	40%	$9,755.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$820.00	$0.00	$4,020.00	$5,980.00	40%	$9,755.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	1,000.00	33.00	1,033.00	.00	999.25	33.75	.00	100	787.09
601	Contract Services	15,000.00	9,000.00	24,000.00	.00	4,295.00	9,705.00	10,000.00	58	705.00
702	Supplies	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$16,500.00	$9,033.00	$25,533.00	$0.00	$5,794.25	$9,738.75	$10,000.00	61%	$1,492.09
	Department **011 - Juvenile Court** Totals	$16,500.00	$9,033.00	$25,533.00	$0.00	$5,794.25	$9,738.75	$10,000.00	61%	$1,492.09
	EXPENSE TOTALS	$16,500.00	$9,033.00	$25,533.00	$0.00	$5,794.25	$9,738.75	$10,000.00	61%	$1,492.09
	Fund **2172 - Indigent Guardianship** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	820.00	.00	4,020.00	5,980.00	40%	9,755.00
	EXPENSE TOTALS	16,500.00	9,033.00	25,533.00	.00	5,794.25	9,738.75	10,000.00	61%	1,492.09
	Fund **2172 - Indigent Guardianship** Totals	($6,500.00)	($9,033.00)	($15,533.00)	$820.00	($5,794.25)	($5,718.75)	($4,020.00)		$8,262.91
Fund	**2181 - Indigent Drvr Alcohol Trtmnt-ECC**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	5,600.00	.00	5,600.00	93.00	.00	1,726.50	3,873.50	31	8,511.18
	Division **100 - General Administrative** Totals	$5,600.00	$0.00	$5,600.00	$93.00	$0.00	$1,726.50	$3,873.50	31%	$8,511.18
	Department **013 - EASTERN County Court** Totals	$5,600.00	$0.00	$5,600.00	$93.00	$0.00	$1,726.50	$3,873.50	31%	$8,511.18
	REVENUE TOTALS	$5,600.00	$0.00	$5,600.00	$93.00	$0.00	$1,726.50	$3,873.50	31%	$8,511.18
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	Division **100 - General Administrative** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
	Department **013 - EASTERN County Court** Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0%	$0.00
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals									
	REVENUE TOTALS	5,600.00	.00	5,600.00	93.00	.00	1,726.50	3,873.50	31%	8,511.18
	EXPENSE TOTALS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0%	.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($94,400.00)	$0.00	($94,400.00)	$93.00	$0.00	$1,726.50	($96,126.50)		$8,511.18
Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP**										
REVENUE										
Department **009 - Common Pleas**										
Division **100 - General Administrative**										
436	Fees/Charges	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
470	Fines & Forfeitures	50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
	Division **100 - General Administrative** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$25.00	$25.00	50%	$50.00
	Department **009 - Common Pleas** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$25.00	$25.00	50%	$50.00
	REVENUE TOTALS	$50.00	$0.00	$50.00	$0.00	$0.00	$25.00	$25.00	50%	$50.00
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals									
	REVENUE TOTALS	50.00	.00	50.00	.00	.00	25.00	25.00	50%	50.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$25.00	$25.00		$50.00
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	75.00	.00	75.00	.00	.00	.00	75.00	0	118.04
	410 - State Grants/Entitlements Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$118.04
	Division **100 - General Administrative** Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$118.04
	Department **011 - Juvenile Court** Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$118.04
	REVENUE TOTALS	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$118.04
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals									
	REVENUE TOTALS	75.00	.00	75.00	.00	.00	.00	75.00	0%	118.04
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00		$118.04
Fund **2191 - Indigent Drvr Alcohol Trtmnt-WCC**										
REVENUE										
Department **014 - WESTERN County Court**										
Division **100 - General Administrative**										
410	**State Grants/Entitlements**									
410.0502	State Grants/Entitlements State IDAT	.00	.00	.00	.00	.00	.00	.00	+++	3,065.70
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,065.70
470	Fines & Forfeitures	10,000.00	.00	10,000.00	966.36	.00	2,502.00	7,498.00	25	8,970.57
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$966.36	$0.00	$2,502.00	$7,498.00	25%	$12,036.27
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$966.36	$0.00	$2,502.00	$7,498.00	25%	$12,036.27
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$966.36	$0.00	$2,502.00	$7,498.00	25%	$12,036.27

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Department	**014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	966.36	.00	2,502.00	7,498.00	25%	12,036.27
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	.00
Fund	**2191 - Indigent Drvr Alcohol Trtmnt-WCC** Totals	$0.00	$0.00	$0.00	$966.36	$0.00	$2,502.00	($2,502.00)		$12,036.27
Fund	**2213 - Child Support Enforcement**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	300,000.00	.00	300,000.00	.00	.00	10,438.40	289,561.60	3	230,085.96
411	Federal Grants	1,410,000.00	.00	1,410,000.00	131,930.97	.00	660,805.85	749,194.15	47	1,384,692.11
436	Fees/Charges	400,000.00	.00	400,000.00	37,188.60	.00	161,820.48	238,179.52	40	394,272.18
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	6,119.23
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
492.0101	Refunds/Reimbursements Local	2,000.00	.00	2,000.00	334.12	.00	1,915.60	84.40	96	267,054.80
	492 - Refunds/Reimbursements Totals	$45,000.00	$0.00	$45,000.00	$334.12	$0.00	$1,915.60	$43,084.40	4%	$273,174.03
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	75,000.00
Division	**100 - General Administrative** Totals	$2,305,000.00	$0.00	$2,305,000.00	$169,453.69	$0.00	$834,980.33	$1,470,019.67	36%	$2,357,224.28
Department	**030 - Job and Family Services** Totals	$2,305,000.00	$0.00	$2,305,000.00	$169,453.69	$0.00	$834,980.33	$1,470,019.67	36%	$2,357,224.28
	REVENUE TOTALS	$2,305,000.00	$0.00	$2,305,000.00	$169,453.69	$0.00	$834,980.33	$1,470,019.67	36%	$2,357,224.28
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,000,000.00	.00	1,000,000.00	108,348.90	.00	392,921.05	607,078.95	39	936,870.29
500.0011	Salaries and Wages Overtime	.00	.00	.00	70.34	.00	131.56	(131.56)	+++	38.68
	500 - Salaries and Wages Totals	$1,000,000.00	$0.00	$1,000,000.00	$108,419.24	$0.00	$393,052.61	$606,947.39	39%	$936,908.97
505	**Medicare**									
505.0010	Medicare Medicare	14,500.00	.00	14,500.00	1,485.83	.00	5,385.67	9,114.33	37	12,786.54
	505 - Medicare Totals	$14,500.00	$0.00	$14,500.00	$1,485.83	$0.00	$5,385.67	$9,114.33	37%	$12,786.54
506	**Pensions**									
506.0010	Pensions OPERS	140,000.00	.00	140,000.00	15,178.69	.00	55,027.32	84,972.68	39	131,078.50

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2213 - Child Support Enforcement**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$140,000.00	$0.00	$140,000.00	$15,178.69	$0.00	$55,027.32	$84,972.68	39%	$131,078.50
507	**Insurance**									
507.0010	Insurance Health - Employer share	280,000.00	800.00	280,800.00	24,725.32	3,225.25	92,010.95	185,563.80	34	263,273.75
	507 - Insurance Totals	$280,000.00	$800.00	$280,800.00	$24,725.32	$3,225.25	$92,010.95	$185,563.80	34%	$263,273.75
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,000.00	.00	7,000.00	.00	.00	4,733.91	2,266.09	68	5,158.06
	510 - Other Benefits Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$4,733.91	$2,266.09	68%	$5,158.06
520	Travel	7,000.00	.00	7,000.00	.00	3,626.86	873.14	2,500.00	64	4,089.33
601	**Contract Services**									
601	Contract Services	310,000.00	46,178.00	356,178.00	50,032.58	70,102.46	124,144.18	161,931.36	55	379,876.29
601.0052	Contract Services Filing Fees/Liens	600.00	.00	600.00	.00	300.00	.00	300.00	50	62.00
	601 - Contract Services Totals	$310,600.00	$46,178.00	$356,778.00	$50,032.58	$70,402.46	$124,144.18	$162,231.36	55%	$379,938.29
602	Contract Repairs	200.00	.00	200.00	.00	200.00	.00	.00	100	.00
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
701	Materials	200.00	.00	200.00	.00	200.00	.00	.00	100	.00
702	Supplies	5,000.00	.00	5,000.00	774.84	1,823.97	1,176.03	2,000.00	60	3,107.18
705	Equipment	100.00	.00	100.00	.00	100.00	.00	.00	100	.00
803	State Remittance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
805	Claims/Damages	100.00	.00	100.00	.00	100.00	.00	.00	100	.00
999	Transfers Out	540,000.00	.00	540,000.00	.00	101,187.50	188,512.07	250,300.43	54	499,620.67
	Division **100 - General Administrative** Totals	$2,305,000.00	$46,978.00	$2,351,978.00	$200,616.50	$180,866.04	$864,915.88	$1,306,196.08	44%	$2,235,961.29
	Department **030 - Job and Family Services** Totals	$2,305,000.00	$46,978.00	$2,351,978.00	$200,616.50	$180,866.04	$864,915.88	$1,306,196.08	44%	$2,235,961.29
	EXPENSE TOTALS	$2,305,000.00	$46,978.00	$2,351,978.00	$200,616.50	$180,866.04	$864,915.88	$1,306,196.08	44%	$2,235,961.29
	Fund **2213 - Child Support Enforcement** Totals									
	REVENUE TOTALS	2,305,000.00	.00	2,305,000.00	169,453.69	.00	834,980.33	1,470,019.67	36%	2,357,224.28
	EXPENSE TOTALS	2,305,000.00	46,978.00	2,351,978.00	200,616.50	180,866.04	864,915.88	1,306,196.08	44%	2,235,961.29
	Fund **2213 - Child Support Enforcement** Totals	$0.00	($46,978.00)	($46,978.00)	($31,162.81)	($180,866.04)	($29,935.55)	$163,823.59		$121,262.99
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	85,445.97	.00	1,040,767.82	2,079,232.18	33	3,048,525.62
414	Vehicle License Tax	555,000.00	.00	555,000.00	16,655.36	.00	199,275.67	355,724.33	36	555,680.42
415	Gasoline Tax	3,120,000.00	.00	3,120,000.00	287,429.56	.00	1,524,269.31	1,595,730.69	49	2,939,200.28
436	**Fees/Charges**									
436	Fees/Charges	385,000.00	.00	385,000.00	8,800.94	.00	206,042.55	178,957.45	54	461,880.36

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
REVENUE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,495.67
	436 - Fees/Charges Totals	$390,000.00	$0.00	$390,000.00	$8,800.94	$0.00	$206,042.55	$183,957.45	53%	$473,376.03
470	Fines & Forfeitures	60,000.00	.00	60,000.00	2,464.01	.00	17,666.89	42,333.11	29	52,871.27
475	Investment Income	50,000.00	.00	50,000.00	2,328.68	.00	18,150.32	31,849.68	36	74,351.16
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	387.68	.00	15,509.11	14,490.89	52	32,675.50
	Division **300 - General Adminstrative** Totals	$7,325,000.00	$0.00	$7,325,000.00	$403,512.20	$0.00	$3,021,681.67	$4,303,318.33	41%	$7,176,680.28
	Department **007 - Engineer** Totals	$7,325,000.00	$0.00	$7,325,000.00	$403,512.20	$0.00	$3,021,681.67	$4,303,318.33	41%	$7,176,680.28
	REVENUE TOTALS	$7,325,000.00	$0.00	$7,325,000.00	$403,512.20	$0.00	$3,021,681.67	$4,303,318.33	41%	$7,176,680.28
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	775,900.00	.00	775,900.00	84,972.01	.00	311,082.28	464,817.72	40	722,019.74
500.0011	Salaries and Wages Overtime	9,200.00	.00	9,200.00	62.93	.00	2,458.62	6,741.38	27	.00
500.0015	Salaries and Wages Elected Official Salaries	104,950.00	.00	104,950.00	12,109.62	.00	44,401.90	60,548.10	42	104,950.00
	500 - Salaries and Wages Totals	$890,050.00	$0.00	$890,050.00	$97,144.56	$0.00	$357,942.80	$532,107.20	40%	$826,969.74
505	**Medicare**									
505.0010	Medicare Medicare	12,950.00	.00	12,950.00	1,371.25	.00	5,052.71	7,897.29	39	11,648.60
	505 - Medicare Totals	$12,950.00	$0.00	$12,950.00	$1,371.25	$0.00	$5,052.71	$7,897.29	39%	$11,648.60
506	**Pensions**									
506.0010	Pensions OPERS	124,650.00	.00	124,650.00	13,600.26	.00	50,112.06	74,537.94	40	114,195.36
	506 - Pensions Totals	$124,650.00	$0.00	$124,650.00	$13,600.26	$0.00	$50,112.06	$74,537.94	40%	$114,195.36
507	**Insurance**									
507.0010	Insurance Health - Employer share	95,000.00	.00	95,000.00	11,430.45	.00	41,911.65	53,088.35	44	118,800.11
	507 - Insurance Totals	$95,000.00	$0.00	$95,000.00	$11,430.45	$0.00	$41,911.65	$53,088.35	44%	$118,800.11
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,000.00	.00	10,000.00	.00	.00	4,178.42	5,821.58	42	9,970.58
	510 - Other Benefits Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,178.42	$5,821.58	42%	$9,970.58
520	**Travel**									
520	Travel	5,000.00	.00	5,000.00	.00	.00	259.00	4,741.00	5	3,708.46
520.0006	Travel Lodging	4,500.00	1,113.00	5,613.00	.00	1,927.10	1,345.73	2,340.17	58	1,697.48
	520 - Travel Totals	$9,500.00	$1,113.00	$10,613.00	$0.00	$1,927.10	$1,604.73	$7,081.17	33%	$5,405.94
	Division **300 - General Adminstrative** Totals	$1,142,150.00	$1,113.00	$1,143,263.00	$123,546.52	$1,927.10	$460,802.37	$680,533.53	40%	$1,086,990.33
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,287,343.00	.00	1,287,343.00	141,708.82	.00	531,674.13	755,668.87	41	1,299,375.60

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	60,000.00	.00	60,000.00	192.97	.00	33,461.66	26,538.34	56	.00
	500 - Salaries and Wages Totals	$1,347,343.00	$0.00	$1,347,343.00	$141,901.79	$0.00	$565,135.79	$782,207.21	42%	$1,299,375.60
505	**Medicare**									
505.0010	Medicare Medicare	21,000.00	.00	21,000.00	1,957.33	.00	7,819.97	13,180.03	37	18,014.35
	505 - Medicare Totals	$21,000.00	$0.00	$21,000.00	$1,957.33	$0.00	$7,819.97	$13,180.03	37%	$18,014.35
506	**Pensions**									
506.0010	Pensions OPERS	196,000.00	.00	196,000.00	19,866.23	.00	78,587.67	117,412.33	40	180,585.02
	506 - Pensions Totals	$196,000.00	$0.00	$196,000.00	$19,866.23	$0.00	$78,587.67	$117,412.33	40%	$180,585.02
507	**Insurance**									
507.0010	Insurance Health - Employer share	300,000.00	.00	300,000.00	37,914.36	.00	140,634.29	159,365.71	47	320,484.22
	507 - Insurance Totals	$300,000.00	$0.00	$300,000.00	$37,914.36	$0.00	$140,634.29	$159,365.71	47%	$320,484.22
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,700.00	.00	6,700.00	.00	.00	6,565.34	134.66	98	6,864.80
	510 - Other Benefits Totals	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	$6,565.34	$134.66	98%	$6,864.80
601	Contract Services	200,000.00	2,541.00	202,541.00	8,533.55	83,242.78	51,838.17	67,460.05	67	180,964.00
602	Contract Repairs	80,000.00	1,790.00	81,790.00	4,195.81	18,734.57	18,168.46	44,886.97	45	53,579.46
603	Contract Projects	1,000,000.00	.00	1,000,000.00	.00	706,855.74	.00	293,144.26	71	1,028,983.89
604	Advertising & Printing	2,000.00	.00	2,000.00	57.75	1,320.01	379.99	300.00	85	1,293.15
622	Utilities	116,000.00	1,151.00	117,151.00	1,006.50	21,013.53	46,088.93	50,048.54	57	70,314.18
701	**Materials**									
701	Materials	1,200,000.00	.00	1,200,000.00	3,046.89	275,498.51	65,501.49	859,000.00	28	978,295.81
701.0001	Materials Safety	150,000.00	.00	150,000.00	.00	6,150.00	.00	143,850.00	4	115,420.00
701.0002	Materials Road materials	150,000.00	7,878.00	157,878.00	8,608.93	11,069.57	69,314.38	77,494.05	51	194,278.36
	701 - Materials Totals	$1,500,000.00	$7,878.00	$1,507,878.00	$11,655.82	$292,718.08	$134,815.87	$1,080,344.05	28%	$1,287,994.17
702	**Supplies**									
702	Supplies	91,000.00	6,878.00	97,878.00	3,381.64	13,353.35	30,803.34	53,721.31	45	84,708.71
702.0003	Supplies Fuels/Lubricants	300,000.00	1,699.00	301,699.00	12,046.68	54,749.48	64,150.72	182,798.80	39	233,572.07
	702 - Supplies Totals	$391,000.00	$8,577.00	$399,577.00	$15,428.32	$68,102.83	$94,954.06	$236,520.11	41%	$318,280.78
705	**Equipment**									
705	Equipment	300,000.00	124,748.00	424,748.00	.00	106,675.00	268,337.83	49,735.17	88	186,451.23
705.0001	Equipment Maintenance	190,000.00	13,949.00	203,949.00	3,430.75	15,264.75	44,491.93	144,192.32	29	142,908.47
	705 - Equipment Totals	$490,000.00	$138,697.00	$628,697.00	$3,430.75	$121,939.75	$312,829.76	$193,927.49	69%	$329,359.70
	Division **301 - Roads** Totals	$5,650,043.00	$160,634.00	$5,810,677.00	$245,948.21	$1,313,927.29	$1,457,818.30	$3,038,931.41	48%	$5,096,093.32
Division	**302 - Bridges and Culverts**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	277,000.00	.00	277,000.00	27,680.43	.00	101,392.39	175,607.61	37	244,482.78

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**302 - Bridges and Culverts**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	12,000.00	.00	12,000.00	873.77	.00	5,469.36	6,530.64	46	.00
	500 - Salaries and Wages Totals	$289,000.00	$0.00	$289,000.00	$28,554.20	$0.00	$106,861.75	$182,138.25	37%	$244,482.78
505	**Medicare**									
505.0010	Medicare Medicare	4,200.00	.00	4,200.00	392.45	.00	1,470.40	2,729.60	35	3,272.35
	505 - Medicare Totals	$4,200.00	$0.00	$4,200.00	$392.45	$0.00	$1,470.40	$2,729.60	35%	$3,272.35
506	**Pensions**									
506.0010	Pensions OPERS	41,000.00	.00	41,000.00	3,997.58	.00	14,960.60	26,039.40	36	34,204.89
	506 - Pensions Totals	$41,000.00	$0.00	$41,000.00	$3,997.58	$0.00	$14,960.60	$26,039.40	36%	$34,204.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	86,000.00	.00	86,000.00	5,734.08	.00	20,844.15	65,155.85	24	78,836.68
	507 - Insurance Totals	$86,000.00	$0.00	$86,000.00	$5,734.08	$0.00	$20,844.15	$65,155.85	24%	$78,836.68
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,500.00	.00	5,500.00	.00	.00	1,235.29	4,264.71	22	10,701.00
	510 - Other Benefits Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$1,235.29	$4,264.71	22%	$10,701.00
603	Contract Projects	400,000.00	30,693.00	430,693.00	.00	199,735.48	.00	230,957.52	46	366,851.54
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	772.10	227.90	.00	100	737.70
701	**Materials**									
701	Materials	200,000.00	1,921.00	201,921.00	21,921.88	21,840.49	167,441.49	12,639.02	94	183,334.42
701.0002	Materials Road materials	100,000.00	(52,800.00)	47,200.00	.00	.00	.00	47,200.00	0	140,194.40
	701 - Materials Totals	$300,000.00	($50,879.00)	$249,121.00	$21,921.88	$21,840.49	$167,441.49	$59,839.02	76%	$323,528.82
705	Equipment	10,000.00	.00	10,000.00	.00	.00	4,200.00	5,800.00	42	10,000.00
	Division **302 - Bridges and Culverts** Totals	$1,136,700.00	($20,186.00)	$1,116,514.00	$60,600.19	$222,348.07	$317,241.58	$576,924.35	48%	$1,072,615.76
Division	**303 - Lift Bridge**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	155,000.00	.00	155,000.00	17,100.48	.00	60,205.38	94,794.62	39	195,640.88
500.0011	Salaries and Wages Overtime	31,000.00	.00	31,000.00	3,892.74	.00	5,434.69	25,565.31	18	.00
	500 - Salaries and Wages Totals	$186,000.00	$0.00	$186,000.00	$20,993.22	$0.00	$65,640.07	$120,359.93	35%	$195,640.88
505	**Medicare**									
505.0010	Medicare Medicare	2,700.00	.00	2,700.00	291.79	.00	905.62	1,794.38	34	2,778.79
	505 - Medicare Totals	$2,700.00	$0.00	$2,700.00	$291.79	$0.00	$905.62	$1,794.38	34%	$2,778.79
506	**Pensions**									
506.0010	Pensions OPERS	25,400.00	.00	25,400.00	2,939.03	.00	9,189.53	16,210.47	36	24,536.50
	506 - Pensions Totals	$25,400.00	$0.00	$25,400.00	$2,939.03	$0.00	$9,189.53	$16,210.47	36%	$24,536.50
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,300.00	.00	26,300.00	3,911.25	.00	14,341.25	11,958.75	55	23,360.02
	507 - Insurance Totals	$26,300.00	$0.00	$26,300.00	$3,911.25	$0.00	$14,341.25	$11,958.75	55%	$23,360.02

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**303 - Lift Bridge**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,500.00	.00	3,500.00	.00	.00	988.51	2,511.49	28	1,005.02
	510 - Other Benefits Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$988.51	$2,511.49	28%	$1,005.02
	Division **303 - Lift Bridge** Totals	$243,900.00	$0.00	$243,900.00	$28,135.29	$0.00	$91,064.98	$152,835.02	37%	$247,321.21
Division	**305 - Roads - Summer Labor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	142,000.00	.00	142,000.00	8,016.00	.00	9,244.50	132,755.50	7	125,140.85
500.0011	Salaries and Wages Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	500 - Salaries and Wages Totals	$145,000.00	$0.00	$145,000.00	$8,016.00	$0.00	$9,244.50	$135,755.50	6%	$125,140.85
505	**Medicare**									
505.0010	Medicare Medicare	2,100.00	.00	2,100.00	116.23	.00	134.04	1,965.96	6	1,814.55
	505 - Medicare Totals	$2,100.00	$0.00	$2,100.00	$116.23	$0.00	$134.04	$1,965.96	6%	$1,814.55
506	**Pensions**									
506.0010	Pensions OPERS	20,500.00	.00	20,500.00	1,122.24	.00	1,294.24	19,205.76	6	17,519.73
	506 - Pensions Totals	$20,500.00	$0.00	$20,500.00	$1,122.24	$0.00	$1,294.24	$19,205.76	6%	$17,519.73
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	2,800.00	2,800.00	.00	.00	.00	2,800.00	0	.00
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	632.30	367.70	63	592.01
	510 - Other Benefits Totals	$1,000.00	$2,800.00	$3,800.00	$0.00	$0.00	$632.30	$3,167.70	17%	$592.01
	Division **305 - Roads - Summer Labor** Totals	$168,600.00	$2,800.00	$171,400.00	$9,254.47	$0.00	$11,305.08	$160,094.92	7%	$145,067.14
	Department **007 - Engineer** Totals	$8,341,393.00	$144,361.00	$8,485,754.00	$467,484.68	$1,538,202.46	$2,338,232.31	$4,609,319.23	46%	$7,648,087.76
	EXPENSE TOTALS	$8,341,393.00	$144,361.00	$8,485,754.00	$467,484.68	$1,538,202.46	$2,338,232.31	$4,609,319.23	46%	$7,648,087.76
	Fund **2222 - Engineer - MV&G Tax** Totals									
	REVENUE TOTALS	7,325,000.00	.00	7,325,000.00	403,512.20	.00	3,021,681.67	4,303,318.33	41%	7,176,680.28
	EXPENSE TOTALS	8,341,393.00	144,361.00	8,485,754.00	467,484.68	1,538,202.46	2,338,232.31	4,609,319.23	46%	7,648,087.76
	Fund **2222 - Engineer - MV&G Tax** Totals	($1,016,393.00)	($144,361.00)	($1,160,754.00)	($63,972.48)	($1,538,202.46)	$683,449.36	($306,000.90)		($471,407.48)
Fund	**2245 - Ohio Crime Victims**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	130,688.00	.00	130,688.00	8,568.17	.00	43,982.75	86,705.25	34	96,755.48
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	519.61
498	Transfer In	32,672.00	.00	32,672.00	.00	.00	.00	32,672.00	0	57,160.60
	Division **100 - General Administrative** Totals	$163,360.00	$0.00	$163,360.00	$8,568.17	$0.00	$43,982.75	$119,377.25	27%	$154,435.69
	Department **004 - Prosecuting Attorney** Totals	$163,360.00	$0.00	$163,360.00	$8,568.17	$0.00	$43,982.75	$119,377.25	27%	$154,435.69
	REVENUE TOTALS	$163,360.00	$0.00	$163,360.00	$8,568.17	$0.00	$43,982.75	$119,377.25	27%	$154,435.69

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	66,238.00	.00	66,238.00	10,519.68	.00	40,755.05	25,482.95	62	60,965.71
	500 - Salaries and Wages Totals	$66,238.00	$0.00	$66,238.00	$10,519.68	$0.00	$40,755.05	$25,482.95	62%	$60,965.71
505	**Medicare**									
505.0010	Medicare Medicare	961.00	.00	961.00	144.95	.00	562.83	398.17	59	839.93
	505 - Medicare Totals	$961.00	$0.00	$961.00	$144.95	$0.00	$562.83	$398.17	59%	$839.93
506	**Pensions**									
506.0010	Pensions OPERS	9,273.00	.00	9,273.00	1,472.76	.00	5,705.74	3,567.26	62	8,535.23
	506 - Pensions Totals	$9,273.00	$0.00	$9,273.00	$1,472.76	$0.00	$5,705.74	$3,567.26	62%	$8,535.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,875.00	.00	11,875.00	1,874.97	.00	7,082.58	4,792.42	60	12,892.26
	507 - Insurance Totals	$11,875.00	$0.00	$11,875.00	$1,874.97	$0.00	$7,082.58	$4,792.42	60%	$12,892.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	906.00	.00	906.00	.00	.00	425.06	480.94	47	437.99
	510 - Other Benefits Totals	$906.00	$0.00	$906.00	$0.00	$0.00	$425.06	$480.94	47%	$437.99
525	Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	536.14
702	Supplies	3,890.00	.00	3,890.00	300.00	.00	466.91	3,423.09	12	2,387.27
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,868.00
	Division **601 - State Grant 1** Totals	$96,143.00	$0.00	$96,143.00	$14,312.36	$0.00	$54,998.17	$41,144.83	57%	$88,462.53
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	24,404.00	.00	24,404.00	.00	.00	.00	24,404.00	0	23,160.55
	500 - Salaries and Wages Totals	$24,404.00	$0.00	$24,404.00	$0.00	$0.00	$0.00	$24,404.00	0%	$23,160.55
505	**Medicare**									
505.0010	Medicare Medicare	354.00	.00	354.00	.00	.00	.00	354.00	0	318.28
	505 - Medicare Totals	$354.00	$0.00	$354.00	$0.00	$0.00	$0.00	$354.00	0%	$318.28
506	**Pensions**									
506.0010	Pensions OPERS	3,417.00	.00	3,417.00	.00	.00	.00	3,417.00	0	3,210.52
	506 - Pensions Totals	$3,417.00	$0.00	$3,417.00	$0.00	$0.00	$0.00	$3,417.00	0%	$3,210.52
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,375.00	.00	4,375.00	.00	.00	.00	4,375.00	0	5,202.16
	507 - Insurance Totals	$4,375.00	$0.00	$4,375.00	$0.00	$0.00	$0.00	$4,375.00	0%	$5,202.16
	Division **602 - State Grant 2** Totals	$32,550.00	$0.00	$32,550.00	$0.00	$0.00	$0.00	$32,550.00	0%	$31,891.51
	Department **004 - Prosecuting Attorney** Totals	$128,693.00	$0.00	$128,693.00	$14,312.36	$0.00	$54,998.17	$73,694.83	43%	$120,354.04
	EXPENSE TOTALS	$128,693.00	$0.00	$128,693.00	$14,312.36	$0.00	$54,998.17	$73,694.83	43%	$120,354.04
	Fund **2245 - Ohio Crime Victims** Totals									

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	163,360.00	.00	163,360.00	8,568.17	.00	43,982.75	119,377.25	27%	154,435.69
	EXPENSE TOTALS	128,693.00	.00	128,693.00	14,312.36	.00	54,998.17	73,694.83	43%	120,354.04
	Fund **2245 - Ohio Crime Victims** Totals	$34,667.00	$0.00	$34,667.00	($5,744.19)	$0.00	($11,015.42)	$45,682.42		$34,081.65
Fund **2250 - Crime Enforcement Agency**										
REVENUE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	14,759.58	.00	18,602.13	(18,602.13)	+++	16,101.36
411	Federal Grants	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	.00
492	Refunds/Reimbursements	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	16,387.83
496	Advance In	.00	.00	.00	.00	.00	28,000.00	(28,000.00)	+++	3,260.00
498	Transfer In	.00	.00	.00	.00	.00	38,299.00	(38,299.00)	+++	63,755.77
	Division **100 - General Administrative** Totals	$176,000.00	$0.00	$176,000.00	$14,759.58	$0.00	$84,901.13	$91,098.87	48%	$99,504.96
	Department **008 - Sheriff** Totals	$176,000.00	$0.00	$176,000.00	$14,759.58	$0.00	$84,901.13	$91,098.87	48%	$99,504.96
	REVENUE TOTALS	$176,000.00	$0.00	$176,000.00	$14,759.58	$0.00	$84,901.13	$91,098.87	48%	$99,504.96
EXPENSE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	122,906.00	.00	122,906.00	13,785.60	.00	50,547.20	72,358.80	41	60,055.22
500.0011	Salaries and Wages Overtime	10,500.00	.00	10,500.00	2,046.30	.00	8,206.74	2,293.26	78	5,600.39
500.0012	Salaries and Wages Incentive payments	3,224.00	.00	3,224.00	1,400.00	.00	1,400.00	1,824.00	43	4,160.00
	500 - Salaries and Wages Totals	$136,630.00	$0.00	$136,630.00	$17,231.90	$0.00	$60,153.94	$76,476.06	44%	$69,815.61
505	**Medicare**									
505.0010	Medicare Medicare	2,000.00	.00	2,000.00	245.29	.00	855.48	1,144.52	43	996.03
	505 - Medicare Totals	$2,000.00	$0.00	$2,000.00	$245.29	$0.00	$855.48	$1,144.52	43%	$996.03
506	**Pensions**									
506.0010	Pensions OPERS	19,120.00	.00	19,120.00	2,216.48	.00	8,225.55	10,894.45	43	9,774.18
	506 - Pensions Totals	$19,120.00	$0.00	$19,120.00	$2,216.48	$0.00	$8,225.55	$10,894.45	43%	$9,774.18
507	**Insurance**									
507.0010	Insurance Health - Employer share	34,200.00	(511.00)	33,689.00	1,759.98	.00	6,453.26	27,235.74	19	5,654.76
	507 - Insurance Totals	$34,200.00	($511.00)	$33,689.00	$1,759.98	$0.00	$6,453.26	$27,235.74	19%	$5,654.76
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	511.00	511.00	.00	.00	510.81	.19	100	.00
	510 - Other Benefits Totals	$0.00	$511.00	$511.00	$0.00	$0.00	$510.81	$0.19	100%	$0.00
601	Contract Services	7,200.00	.00	7,200.00	600.00	4,200.00	3,000.00	.00	100	10,600.00
702	Supplies	2,000.00	.00	2,000.00	.00	1,730.60	269.40	.00	100	.00
705	Equipment	2,000.00	520.00	2,520.00	.00	1,973.05	546.95	.00	100	1,200.00
	Division **100 - General Administrative** Totals	$203,150.00	$520.00	$203,670.00	$22,053.65	$7,903.65	$80,015.39	$115,750.96	43%	$98,040.58
	Department **008 - Sheriff** Totals	$203,150.00	$520.00	$203,670.00	$22,053.65	$7,903.65	$80,015.39	$115,750.96	43%	$98,040.58
	EXPENSE TOTALS	$203,150.00	$520.00	$203,670.00	$22,053.65	$7,903.65	$80,015.39	$115,750.96	43%	$98,040.58

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2250 - Crime Enforcement Agency** Totals									
	REVENUE TOTALS	176,000.00	.00	176,000.00	14,759.58	.00	84,901.13	91,098.87	48%	99,504.96
	EXPENSE TOTALS	203,150.00	520.00	203,670.00	22,053.65	7,903.65	80,015.39	115,750.96	43%	98,040.58
	Fund **2250 - Crime Enforcement Agency** Totals	($27,150.00)	($520.00)	($27,670.00)	($7,294.07)	($7,903.65)	$4,885.74	($24,652.09)		$1,464.38
Fund **2251 - Drug Task Force**										
REVENUE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	3,190.11
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	42,404.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,594.11
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,594.11
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45,594.11
EXPENSE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	29,829.60
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,450.05
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$31,279.65
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	444.75
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$444.75
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	4,379.13
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,379.13
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	3,053.56
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,053.56
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	375.23
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$375.23
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	63,755.77
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$103,288.09
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$103,288.09
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$103,288.09
	Fund **2251 - Drug Task Force** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	45,594.11
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	103,288.09

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2251 - Drug Task Force** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($57,693.98)
Fund **2252 - Ashtabula Co QRT Grant**										
REVENUE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	24,454.30
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$24,454.30
	Department **008 - Sheriff** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$24,454.30
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$24,454.30
EXPENSE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
601	Contract Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	29,563.19
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$29,563.19
	Department **008 - Sheriff** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$29,563.19
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$29,563.19
	Fund **2252 - Ashtabula Co QRT Grant** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	24,454.30
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	29,563.19
	Fund **2252 - Ashtabula Co QRT Grant** Totals	($20,000.00)	$0.00	($20,000.00)	$0.00	$0.00	$0.00	($20,000.00)		($5,108.89)
Fund **2260 - Juvenile Drug Court**										
REVENUE										
Department **011 - Juvenile Court**										
Division **100 - General Administrative**										
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	249.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	87.82
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$336.82
Division **220 - Juvenile Court**										
480	Contributions & Donations	.00	.00	.00	.00	.00	(35,405.13)	35,405.13	+++	35,477.03
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($35,405.13)	$35,405.13	+++	$35,477.03
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($35,405.13)	$35,405.13	+++	$35,813.85
Department **111 - Juv Drg Court MHRS**										
Division **220 - Juvenile Court**										
480	Contributions & Donations	35,100.00	30,000.00	65,100.00	.00	.00	27,923.52	37,176.48	43	.00
	Division **220 - Juvenile Court** Totals	$35,100.00	$30,000.00	$65,100.00	$0.00	$0.00	$27,923.52	$37,176.48	43%	$0.00
	Department **111 - Juv Drg Court MHRS** Totals	$35,100.00	$30,000.00	$65,100.00	$0.00	$0.00	$27,923.52	$37,176.48	43%	$0.00
	REVENUE TOTALS	$35,100.00	$30,000.00	$65,100.00	$0.00	$0.00	($7,481.61)	$72,581.61	-11%	$35,813.85

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2260 - Juvenile Drug Court**									
EXPENSE										
Department	**111 - Juv Drg Court MHRS**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	20,385.00	.00	20,385.00	4,612.80	.00	16,152.43	4,232.57	79	19,258.33
500.0012	Salaries and Wages Incentive payments	416.00	.00	416.00	.00	.00	.00	416.00	0	364.00
	500 - Salaries and Wages Totals	$20,801.00	$0.00	$20,801.00	$4,612.80	$0.00	$16,152.43	$4,648.57	78%	$19,622.33
505	**Medicare**									
505.0010	Medicare Medicare	302.00	.00	302.00	64.51	.00	225.89	76.11	75	269.49
	505 - Medicare Totals	$302.00	$0.00	$302.00	$64.51	$0.00	$225.89	$76.11	75%	$269.49
506	**Pensions**									
506.0010	Pensions OPERS	2,913.00	.00	2,913.00	645.78	.00	2,261.33	651.67	78	2,747.11
	506 - Pensions Totals	$2,913.00	$0.00	$2,913.00	$645.78	$0.00	$2,261.33	$651.67	78%	$2,747.11
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,928.00	.00	6,928.00	799.29	.00	2,797.51	4,130.49	40	6,570.78
	507 - Insurance Totals	$6,928.00	$0.00	$6,928.00	$799.29	$0.00	$2,797.51	$4,130.49	40%	$6,570.78
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	220.00	.00	220.00	.00	.00	99.15	120.85	45	74.03
	510 - Other Benefits Totals	$220.00	$0.00	$220.00	$0.00	$0.00	$99.15	$120.85	45%	$74.03
520	Travel	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	189.09
525	Training	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	.00
601	Contract Services	5,000.00	287.00	5,287.00	.00	4,712.00	575.00	.00	100	3,565.00
702	**Supplies**									
702.0013	Supplies Incentives	3,000.00	75.00	3,075.00	.00	2,911.59	163.41	.00	100	1,386.93
	702 - Supplies Totals	$3,000.00	$75.00	$3,075.00	$0.00	$2,911.59	$163.41	$0.00	100%	$1,386.93
	Division **220 - Juvenile Court** Totals	$44,164.00	$362.00	$44,526.00	$6,122.38	$10,123.59	$22,274.72	$12,127.69	73%	$34,424.76
	Department **111 - Juv Drg Court MHRS** Totals	$44,164.00	$362.00	$44,526.00	$6,122.38	$10,123.59	$22,274.72	$12,127.69	73%	$34,424.76
	EXPENSE TOTALS	$44,164.00	$362.00	$44,526.00	$6,122.38	$10,123.59	$22,274.72	$12,127.69	73%	$34,424.76
	Fund **2260 - Juvenile Drug Court** Totals									
	REVENUE TOTALS	35,100.00	30,000.00	65,100.00	.00	.00	(7,481.61)	72,581.61	-11%	35,813.85
	EXPENSE TOTALS	44,164.00	362.00	44,526.00	6,122.38	10,123.59	22,274.72	12,127.69	73%	34,424.76
	Fund **2260 - Juvenile Drug Court** Totals	($9,064.00)	$29,638.00	$20,574.00	($6,122.38)	($10,123.59)	($29,756.33)	$60,453.92		$1,389.09
Fund	**2280 - SMART Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.05
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.05
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.05

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **2280 - SMART Grant**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.05
	Fund **2280 - SMART Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.05
	Fund **2280 - SMART Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($0.05)
Fund **2351 - Community Corrections Probation**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	1,309.67
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,309.67
Division **601 - State Grant 1**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	82,377.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$82,377.00
Division **602 - State Grant 2**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	38,612.00
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$38,612.00
Division **603 - State Grant 3**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	16,500.00
	Division **603 - State Grant 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16,500.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$138,798.67
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$138,798.67
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **601 - State Grant 1**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	63,208.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$63,208.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	895.56
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$895.56
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	8,849.13
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,849.13
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	7,318.49
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,318.49
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	663.70

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$663.70
601	**Contract Services**									
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	.00	.00	.00	.00	+++	7,787.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,787.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	893.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$893.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,820.00
806	Refunds/Reimbursement	.00	810.00	810.00	809.17	.83	809.17	.00	100	.00
	Division **601 - State Grant 1** Totals	$0.00	$810.00	$810.00	$809.17	$0.83	$809.17	$0.00	100%	$93,434.88
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	29,620.87
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29,620.87
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	419.67
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$419.67
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	4,146.90
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,146.90
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	3,429.56
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,429.56
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	300.37
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$300.37
601	**Contract Services**									
601.0160	Contract Services Drug/Alcohol Testing	.00	.00	.00	.00	.00	.00	.00	+++	4,441.10
601.0161	Contract Services Electronic Monitoring	.00	.00	.00	.00	.00	.00	.00	+++	837.25
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,278.35
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	416.92
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$416.92
806	Refunds/Reimbursement	.00	554.00	554.00	553.54	.46	553.54	.00	100	.00
	Division **602 - State Grant 2** Totals	$0.00	$554.00	$554.00	$553.54	$0.46	$553.54	$0.00	100%	$43,612.64

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**603 - State Grant 3**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	12,658.42
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,658.42
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	179.42
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$179.42
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	1,772.21
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,772.21
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	1,465.81
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,465.81
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	139.89
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$139.89
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	178.68
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$178.68
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,850.00
806	Refunds/Reimbursement	.00	1,310.00	1,310.00	1,309.99	.01	1,309.99	.00	100	.00
	Division **603 - State Grant 3** Totals	$0.00	$1,310.00	$1,310.00	$1,309.99	$0.01	$1,309.99	$0.00	100%	$19,244.43
	Department **016 - Probation-Common Pleas** Totals	$0.00	$2,674.00	$2,674.00	$2,672.70	$1.30	$2,672.70	$0.00	100%	$156,291.95
	EXPENSE TOTALS	$0.00	$2,674.00	$2,674.00	$2,672.70	$1.30	$2,672.70	$0.00	100%	$156,291.95
	Fund **2351 - Community Corrections Probation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	138,798.67
	EXPENSE TOTALS	.00	2,674.00	2,674.00	2,672.70	1.30	2,672.70	.00	100%	156,291.95
	Fund **2351 - Community Corrections Probation** Totals	$0.00	($2,674.00)	($2,674.00)	($2,672.70)	($1.30)	($2,672.70)	$0.00		($17,493.28)
Fund	**2353 - Adult Probation CCA Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	.00	.00	82,378.00	(65,878.00)	499	82,378.00
	Division **611 - ISP Grant** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$82,378.00	($65,878.00)	499%	$82,378.00
Division	**612 - Pre-Trial Grant**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	.00	.00	38,612.00	.00	100	38,612.00
	Division **612 - Pre-Trial Grant** Totals	$38,612.00	$0.00	$38,612.00	$0.00	$0.00	$38,612.00	$0.00	100%	$38,612.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2353 - Adult Probation CCA Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**613 - PSI Grant**									
410	State Grants/Entitlements	82,378.00	.00	82,378.00	.00	.00	16,500.00	65,878.00	20	16,500.00
	Division **613 - PSI Grant** Totals	$82,378.00	$0.00	$82,378.00	$0.00	$0.00	$16,500.00	$65,878.00	20%	$16,500.00
	Department **016 - Probation-Common Pleas** Totals	$137,490.00	$0.00	$137,490.00	$0.00	$0.00	$137,490.00	$0.00	100%	$137,490.00
	REVENUE TOTALS	$137,490.00	$0.00	$137,490.00	$0.00	$0.00	$137,490.00	$0.00	100%	$137,490.00
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	112,696.00	.00	112,696.00	15,203.83	.00	48,504.63	64,191.37	43	56,531.58
	500 - Salaries and Wages Totals	$112,696.00	$0.00	$112,696.00	$15,203.83	$0.00	$48,504.63	$64,191.37	43%	$56,531.58
505	**Medicare**									
505.0010	Medicare Medicare	1,635.00	.00	1,635.00	213.24	.00	677.54	957.46	41	800.75
	505 - Medicare Totals	$1,635.00	$0.00	$1,635.00	$213.24	$0.00	$677.54	$957.46	41%	$800.75
506	**Pensions**									
506.0010	Pensions OPERS	15,778.00	.00	15,778.00	2,128.53	.00	6,715.22	9,062.78	43	7,914.41
	506 - Pensions Totals	$15,778.00	$0.00	$15,778.00	$2,128.53	$0.00	$6,715.22	$9,062.78	43%	$7,914.41
507	**Insurance**									
507.0010	Insurance Health - Employer share	25,382.00	.00	25,382.00	2,928.65	.00	10,386.35	14,995.65	41	6,511.93
	507 - Insurance Totals	$25,382.00	$0.00	$25,382.00	$2,928.65	$0.00	$10,386.35	$14,995.65	41%	$6,511.93
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,127.00	.00	1,127.00	.00	.00	605.01	521.99	54	.00
	510 - Other Benefits Totals	$1,127.00	$0.00	$1,127.00	$0.00	$0.00	$605.01	$521.99	54%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	606 - Insurances Totals	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%	$0.00
702	**Supplies**									
702.0013	Supplies Incentives	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
	Division **611 - ISP Grant** Totals	$159,868.00	$0.00	$159,868.00	$20,474.25	$0.00	$66,888.75	$92,979.25	42%	$71,758.67
Division	**612 - Pre-Trial Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	52,592.00	.00	52,592.00	7,095.13	.00	22,635.46	29,956.54	43	26,381.32
	500 - Salaries and Wages Totals	$52,592.00	$0.00	$52,592.00	$7,095.13	$0.00	$22,635.46	$29,956.54	43%	$26,381.32
505	**Medicare**									
505.0010	Medicare Medicare	763.00	.00	763.00	99.47	.00	316.11	446.89	41	373.57
	505 - Medicare Totals	$763.00	$0.00	$763.00	$99.47	$0.00	$316.11	$446.89	41%	$373.57

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2353 - Adult Probation CCA Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**612 - Pre-Trial Grant**									
506	**Pensions**									
506.0010	Pensions OPERS	7,363.00	.00	7,363.00	993.30	.00	3,133.71	4,229.29	43	3,693.29
	506 - Pensions Totals	$7,363.00	$0.00	$7,363.00	$993.30	$0.00	$3,133.71	$4,229.29	43%	$3,693.29
507	**Insurance**									
507.0010	Insurance Health - Employer share	11,845.00	.00	11,845.00	1,366.69	.00	4,846.89	6,998.11	41	3,038.87
	507 - Insurance Totals	$11,845.00	$0.00	$11,845.00	$1,366.69	$0.00	$4,846.89	$6,998.11	41%	$3,038.87
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	526.00	.00	526.00	.00	.00	282.96	243.04	54	.00
	510 - Other Benefits Totals	$526.00	$0.00	$526.00	$0.00	$0.00	$282.96	$243.04	54%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	606 - Insurances Totals	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Division **612 - Pre-Trial Grant** Totals	$75,489.00	$0.00	$75,489.00	$9,554.59	$0.00	$31,215.13	$44,273.87	41%	$33,487.05
Division	**613 - PSI Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	22,540.00	.00	22,540.00	3,040.75	.00	9,700.93	12,839.07	43	11,306.44
	500 - Salaries and Wages Totals	$22,540.00	$0.00	$22,540.00	$3,040.75	$0.00	$9,700.93	$12,839.07	43%	$11,306.44
505	**Medicare**									
505.0010	Medicare Medicare	327.00	.00	327.00	42.65	.00	135.60	191.40	41	160.12
	505 - Medicare Totals	$327.00	$0.00	$327.00	$42.65	$0.00	$135.60	$191.40	41%	$160.12
506	**Pensions**									
506.0010	Pensions OPERS	3,156.00	.00	3,156.00	425.75	.00	1,343.18	1,812.82	43	1,583.00
	506 - Pensions Totals	$3,156.00	$0.00	$3,156.00	$425.75	$0.00	$1,343.18	$1,812.82	43%	$1,583.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,077.00	.00	5,077.00	585.72	.00	2,077.32	2,999.68	41	1,302.58
	507 - Insurance Totals	$5,077.00	$0.00	$5,077.00	$585.72	$0.00	$2,077.32	$2,999.68	41%	$1,302.58
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	226.00	.00	226.00	.00	.00	121.09	104.91	54	.00
	510 - Other Benefits Totals	$226.00	$0.00	$226.00	$0.00	$0.00	$121.09	$104.91	54%	$0.00
606	**Insurances**									
606.0001	Insurances Group & Liability	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	606 - Insurances Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
	Division **613 - PSI Grant** Totals	$31,926.00	$0.00	$31,926.00	$4,094.87	$0.00	$13,378.12	$18,547.88	42%	$14,352.14
	Department **016 - Probation-Common Pleas** Totals	$267,283.00	$0.00	$267,283.00	$34,123.71	$0.00	$111,482.00	$155,801.00	42%	$119,597.86
	EXPENSE TOTALS	$267,283.00	$0.00	$267,283.00	$34,123.71	$0.00	$111,482.00	$155,801.00	42%	$119,597.86

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2353 - Adult Probation CCA Grant** Totals									
	REVENUE TOTALS	137,490.00	.00	137,490.00	.00	.00	137,490.00	.00	100%	137,490.00
	EXPENSE TOTALS	267,283.00	.00	267,283.00	34,123.71	.00	111,482.00	155,801.00	42%	119,597.86
	Fund **2353 - Adult Probation CCA Grant** Totals	($129,793.00)	$0.00	($129,793.00)	($34,123.71)	$0.00	$26,008.00	($155,801.00)		$17,892.14
Fund **2355 - T-CAP**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	117,244.00	(117,244.00)	+++	117,241.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$117,244.00	($117,244.00)	+++	$117,241.00
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$117,244.00	($117,244.00)	+++	$117,241.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$117,244.00	($117,244.00)	+++	$117,241.00
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	134,181.00	(40,000.00)	94,181.00	11,843.72	.00	42,066.76	52,114.24	45	18,798.50
500.0012	Salaries and Wages Incentive payments	2,704.00	.00	2,704.00	.00	.00	.00	2,704.00	0	1,248.00
	500 - Salaries and Wages Totals	$136,885.00	($40,000.00)	$96,885.00	$11,843.72	$0.00	$42,066.76	$54,818.24	43%	$20,046.50
505	**Medicare**									
505.0010	Medicare Medicare	1,985.00	.00	1,985.00	161.04	.00	570.76	1,414.24	29	283.41
	505 - Medicare Totals	$1,985.00	$0.00	$1,985.00	$161.04	$0.00	$570.76	$1,414.24	29%	$283.41
506	**Pensions**									
506.0010	Pensions OPERS	19,164.00	.00	19,164.00	1,658.13	.00	5,889.37	13,274.63	31	2,806.51
	506 - Pensions Totals	$19,164.00	$0.00	$19,164.00	$1,658.13	$0.00	$5,889.37	$13,274.63	31%	$2,806.51
507	**Insurance**									
507.0010	Insurance Health - Employer share	27,051.00	.00	27,051.00	3,121.11	.00	11,444.07	15,606.93	42	2,035.71
	507 - Insurance Totals	$27,051.00	$0.00	$27,051.00	$3,121.11	$0.00	$11,444.07	$15,606.93	42%	$2,035.71
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	13,687.00	(10,000.00)	3,687.00	.00	.00	101.29	3,585.71	3	.00
	510 - Other Benefits Totals	$13,687.00	($10,000.00)	$3,687.00	$0.00	$0.00	$101.29	$3,585.71	3%	$0.00
520	Travel	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100	.00
601	Contract Services	.00	32,490.00	32,490.00	.00	.00	32,490.00	.00	100	.00
702	Supplies	.00	5,000.00	5,000.00	.00	4,557.41	442.59	.00	100	.00
705	Equipment	.00	42,000.00	42,000.00	.00	32,362.36	9,637.64	.00	100	4,265.12
999	Transfers Out	.00	18,219.00	18,219.00	.00	.00	18,219.00	.00	100	.00
	Division **100 - General Administrative** Totals	$198,772.00	$50,709.00	$249,481.00	$16,784.00	$39,919.77	$120,861.48	$88,699.75	64%	$29,437.25
	Department **016 - Probation-Common Pleas** Totals	$198,772.00	$50,709.00	$249,481.00	$16,784.00	$39,919.77	$120,861.48	$88,699.75	64%	$29,437.25
	EXPENSE TOTALS	$198,772.00	$50,709.00	$249,481.00	$16,784.00	$39,919.77	$120,861.48	$88,699.75	64%	$29,437.25
	Fund **2355 - T-CAP** Totals									

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	.00	.00	117,244.00	(117,244.00)	+++	117,241.00
	EXPENSE TOTALS	198,772.00	50,709.00	249,481.00	16,784.00	39,919.77	120,861.48	88,699.75	64%	29,437.25
	Fund **2355 - T-CAP** Totals	($198,772.00)	($50,709.00)	($249,481.00)	($16,784.00)	($39,919.77)	($3,617.48)	($205,943.75)		$87,803.75
Fund **2356 - APA Subsidy Grant**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	100	75,000.00
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	100%	$75,000.00
	Department **016 - Probation-Common Pleas** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	100%	$75,000.00
	REVENUE TOTALS	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	100%	$75,000.00
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	103,605.00	.00	103,605.00	11,728.81	.00	43,005.63	60,599.37	42	18,746.44
500.0012	Salaries and Wages Incentive payments	2,080.00	.00	2,080.00	.00	.00	.00	2,080.00	0	2,080.00
	500 - Salaries and Wages Totals	$105,685.00	$0.00	$105,685.00	$11,728.81	$0.00	$43,005.63	$62,679.37	41%	$20,826.44
505	**Medicare**									
505.0010	Medicare Medicare	1,533.00	.00	1,533.00	163.31	.00	598.78	934.22	39	292.91
	505 - Medicare Totals	$1,533.00	$0.00	$1,533.00	$163.31	$0.00	$598.78	$934.22	39%	$292.91
506	**Pensions**									
506.0010	Pensions OPERS	14,796.00	.00	14,796.00	1,642.03	.00	6,020.77	8,775.23	41	2,915.72
	506 - Pensions Totals	$14,796.00	$0.00	$14,796.00	$1,642.03	$0.00	$6,020.77	$8,775.23	41%	$2,915.72
507	**Insurance**									
507.0010	Insurance Health - Employer share	27,051.00	.00	27,051.00	3,121.11	.00	11,444.07	15,606.93	42	3,845.08
	507 - Insurance Totals	$27,051.00	$0.00	$27,051.00	$3,121.11	$0.00	$11,444.07	$15,606.93	42%	$3,845.08
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	106.00	106.00	.00	.00	105.23	.77	99	.00
	510 - Other Benefits Totals	$0.00	$106.00	$106.00	$0.00	$0.00	$105.23	$0.77	99%	$0.00
601	Contract Services	1,000.00	500.00	1,500.00	.00	.00	500.00	1,000.00	33	1,425.40
705	Equipment	1,000.00	37,667.00	38,667.00	.00	30,000.00	7,773.80	893.20	98	3,349.48
	Division **100 - General Administrative** Totals	$151,065.00	$38,273.00	$189,338.00	$16,655.26	$30,000.00	$69,448.28	$89,889.72	53%	$32,655.03
	Department **016 - Probation-Common Pleas** Totals	$151,065.00	$38,273.00	$189,338.00	$16,655.26	$30,000.00	$69,448.28	$89,889.72	53%	$32,655.03
	EXPENSE TOTALS	$151,065.00	$38,273.00	$189,338.00	$16,655.26	$30,000.00	$69,448.28	$89,889.72	53%	$32,655.03
	Fund **2356 - APA Subsidy Grant** Totals									
	REVENUE TOTALS	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	100%	75,000.00
	EXPENSE TOTALS	151,065.00	38,273.00	189,338.00	16,655.26	30,000.00	69,448.28	89,889.72	53%	32,655.03
	Fund **2356 - APA Subsidy Grant** Totals	($76,065.00)	($38,273.00)	($114,338.00)	($16,655.26)	($30,000.00)	$5,551.72	($89,889.72)		$42,344.97

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	6,492.56
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,492.56
Division	**617 - State Grant 7**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	.00	.00	+++	514,134.07
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$514,134.07
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	.00	.00	.00	.00	.00	(62,383.14)	62,383.14	+++	82,803.48
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($62,383.14)	$62,383.14	+++	$82,803.48
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	50.00
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($62,383.14)	$62,383.14	+++	$596,987.55
Division	**618 - State Grant 8**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	420,000.00	.00	420,000.00	.00	.00	183,672.81	236,327.19	44	586,843.54
	410 - State Grants/Entitlements Totals	$420,000.00	$0.00	$420,000.00	$0.00	$0.00	$183,672.81	$236,327.19	44%	$586,843.54
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	30,000.00	.00	30,000.00	9,513.04	.00	108,152.14	(78,152.14)	361	9,952.50
	411 - Federal Grants Totals	$30,000.00	$0.00	$30,000.00	$9,513.04	$0.00	$108,152.14	($78,152.14)	361%	$9,952.50
	Division **618 - State Grant 8** Totals	$450,000.00	$0.00	$450,000.00	$9,513.04	$0.00	$291,824.95	$158,175.05	65%	$596,796.04
Division	**619 - State Grant 9**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	525,000.00	.00	525,000.00	.00	.00	.00	525,000.00	0	.00
	410 - State Grants/Entitlements Totals	$525,000.00	$0.00	$525,000.00	$0.00	$0.00	$0.00	$525,000.00	0%	$0.00
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	411 - Federal Grants Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$0.00
	Division **619 - State Grant 9** Totals	$555,000.00	$0.00	$555,000.00	$0.00	$0.00	$0.00	$555,000.00	0%	$0.00
	Department **011 - Juvenile Court** Totals	$1,005,000.00	$0.00	$1,005,000.00	$9,513.04	$0.00	$229,441.81	$775,558.19	23%	$1,200,276.15
	REVENUE TOTALS	$1,005,000.00	$0.00	$1,005,000.00	$9,513.04	$0.00	$229,441.81	$775,558.19	23%	$1,200,276.15
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**617 - State Grant 7**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	359,500.01
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$359,500.01
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4,979.41

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**617 - State Grant 7**									
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,979.41
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	50,329.83
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,329.83
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	78,839.83
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78,839.83
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	.00	.00	(1,816.44)	.00	.00	.00	+++	3,572.12
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	($1,816.44)	$0.00	$0.00	$0.00	+++	$3,572.12
520	**Travel**									
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	2,312.00
520.0008	Travel Meals - Overnight	.00	.00	.00	.00	.00	.00	.00	+++	1,498.25
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,810.25
525	**Training**									
525	Training	.00	.00	.00	.00	.00	.00	.00	+++	42,280.00
525.0003	Training Fees / Coaching	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$59,280.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	6,875.15
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,500.00
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	14,970.69
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,180.80
702.0011	Supplies Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,250.16
702.0012	Supplies Drug Screens	.00	.00	.00	.00	.00	.00	.00	+++	667.00
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	220.53
702.0100	Supplies Motor Vehicle	.00	.00	.00	.00	.00	.00	.00	+++	2,115.49
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,433.98
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	($1,816.44)	$0.00	$0.00	$0.00	+++	$591,091.27
Division	**618 - State Grant 8**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	500,000.00	(14,000.00)	486,000.00	76,767.60	.00	286,291.68	199,708.32	59	335,112.51
500.0011	Salaries and Wages Overtime	.00	14,000.00	14,000.00	28.02	.00	5,191.39	8,808.61	37	3,651.23
500.0012	Salaries and Wages Incentive payments	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	17,186.00
	500 - Salaries and Wages Totals	$516,000.00	$0.00	$516,000.00	$76,795.62	$0.00	$291,483.07	$224,516.93	56%	$355,949.74

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**618 - State Grant 8**									
505	**Medicare**									
505.0010	Medicare Medicare	7,000.00	.00	7,000.00	1,066.59	.00	4,043.64	2,956.36	58	4,906.64
	505 - Medicare Totals	$7,000.00	$0.00	$7,000.00	$1,066.59	$0.00	$4,043.64	$2,956.36	58%	$4,906.64
506	**Pensions**									
506.0010	Pensions OPERS	65,000.00	.00	65,000.00	10,687.75	.00	40,708.32	24,291.68	63	49,832.65
	506 - Pensions Totals	$65,000.00	$0.00	$65,000.00	$10,687.75	$0.00	$40,708.32	$24,291.68	63%	$49,832.65
507	**Insurance**									
507.0010	Insurance Health - Employer share	180,000.00	.00	180,000.00	16,084.52	.00	64,743.12	115,256.88	36	84,383.30
	507 - Insurance Totals	$180,000.00	$0.00	$180,000.00	$16,084.52	$0.00	$64,743.12	$115,256.88	36%	$84,383.30
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	2,616.00	3,616.00	1,816.44	.00	3,614.94	1.06	100	.00
	510 - Other Benefits Totals	$1,000.00	$2,616.00	$3,616.00	$1,816.44	$0.00	$3,614.94	$1.06	100%	$0.00
520	**Travel**									
520.0003	Travel Mileage	10,000.00	100.00	10,100.00	.00	452.50	1,147.50	8,500.00	16	1,784.73
520.0008	Travel Meals - Overnight	6,000.00	(1,817.00)	4,183.00	.00	397.47	564.60	3,220.93	23	4,519.55
	520 - Travel Totals	$16,000.00	($1,717.00)	$14,283.00	$0.00	$849.97	$1,712.10	$11,720.93	18%	$6,304.28
525	**Training**									
525	Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,676.63
525.0003	Training Fees / Coaching	10,000.00	.00	10,000.00	.00	8,000.00	.00	2,000.00	80	1,250.00
	525 - Training Totals	$20,000.00	$0.00	$20,000.00	$0.00	$8,000.00	$0.00	$12,000.00	40%	$4,926.63
601	**Contract Services**									
601	Contract Services	75,000.00	482.00	75,482.00	552.45	13,175.72	11,303.77	51,002.51	32	55,123.81
601.0004	Contract Services Transportation	10,000.00	.00	10,000.00	.00	3,261.52	738.48	6,000.00	40	.00
	601 - Contract Services Totals	$85,000.00	$482.00	$85,482.00	$552.45	$16,437.24	$12,042.25	$57,002.51	33%	$55,123.81
606	**Insurances**									
606.0001	Insurances Group & Liability	2,500.00	1,510.00	4,010.00	.00	.00	4,008.64	1.36	100	.00
	606 - Insurances Totals	$2,500.00	$1,510.00	$4,010.00	$0.00	$0.00	$4,008.64	$1.36	100%	$0.00
620	Rent/Lease	14,000.00	.00	14,000.00	2,138.67	2,306.65	10,693.35	1,000.00	93	12,832.02
702	**Supplies**									
702	Supplies	5,000.00	.00	5,000.00	256.88	1,497.36	502.64	3,000.00	40	1,058.10
702.0011	Supplies Program Supplies	5,000.00	.00	5,000.00	.00	4,243.19	256.81	500.00	90	375.64
702.0012	Supplies Drug Screens	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0013	Supplies Incentives	5,000.00	27.00	5,027.00	.00	3,818.64	209.01	999.35	80	536.81
702.0100	Supplies Motor Vehicle	5,000.00	.00	5,000.00	.00	467.89	2,032.11	2,500.00	50	1,594.62
	702 - Supplies Totals	$20,500.00	$27.00	$20,527.00	$256.88	$10,027.08	$3,000.57	$7,499.35	63%	$3,565.17
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,081.94
	Division **618 - State Grant 8** Totals	$937,000.00	$2,918.00	$939,918.00	$109,398.92	$37,620.94	$436,050.00	$466,247.06	50%	$578,906.18

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
	Department **011 - Juvenile Court** Totals	$937,000.00	$2,918.00	$939,918.00	$107,582.48	$37,620.94	$436,050.00	$466,247.06	50%	$1,169,997.45
	EXPENSE TOTALS	$937,000.00	$2,918.00	$939,918.00	$107,582.48	$37,620.94	$436,050.00	$466,247.06	50%	$1,169,997.45
	Fund **2371 - Youth Services** Totals									
	REVENUE TOTALS	1,005,000.00	.00	1,005,000.00	9,513.04	.00	229,441.81	775,558.19	23%	1,200,276.15
	EXPENSE TOTALS	937,000.00	2,918.00	939,918.00	107,582.48	37,620.94	436,050.00	466,247.06	50%	1,169,997.45
	Fund **2371 - Youth Services** Totals	$68,000.00	($2,918.00)	$65,082.00	($98,069.44)	($37,620.94)	($206,608.19)	$309,311.13		$30,278.70
Fund	**2377 - Community Corrections Prob**									
REVENUE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	85,852.00	.00	85,852.00	.00	.00	42,926.00	42,926.00	50	87,250.50
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	413.89
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	5,468.00
	Division **100 - General Administrative** Totals	$85,852.00	$0.00	$85,852.00	$0.00	$0.00	$42,926.00	$42,926.00	50%	$93,132.39
	Department **015 - Probation-East/West Ct** Totals	$85,852.00	$0.00	$85,852.00	$0.00	$0.00	$42,926.00	$42,926.00	50%	$93,132.39
	REVENUE TOTALS	$85,852.00	$0.00	$85,852.00	$0.00	$0.00	$42,926.00	$42,926.00	50%	$93,132.39
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	66,352.00	.00	66,352.00	8,167.20	.00	28,303.41	38,048.59	43	66,055.36
	500 - Salaries and Wages Totals	$66,352.00	$0.00	$66,352.00	$8,167.20	$0.00	$28,303.41	$38,048.59	43%	$66,055.36
505	**Medicare**									
505.0010	Medicare Medicare	962.00	.00	962.00	115.80	.00	400.68	561.32	42	919.85
	505 - Medicare Totals	$962.00	$0.00	$962.00	$115.80	$0.00	$400.68	$561.32	42%	$919.85
506	**Pensions**									
506.0010	Pensions OPERS	9,290.00	.00	9,290.00	1,143.42	.00	3,732.10	5,557.90	40	9,247.88
	506 - Pensions Totals	$9,290.00	$0.00	$9,290.00	$1,143.42	$0.00	$3,732.10	$5,557.90	40%	$9,247.88
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,153.00	.00	9,153.00	513.84	.00	2,797.54	6,355.46	31	15,635.50
	507 - Insurance Totals	$9,153.00	$0.00	$9,153.00	$513.84	$0.00	$2,797.54	$6,355.46	31%	$15,635.50
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	663.00	.00	663.00	.00	.00	333.76	329.24	50	348.88
	510 - Other Benefits Totals	$663.00	$0.00	$663.00	$0.00	$0.00	$333.76	$329.24	50%	$348.88
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	65.19
	Division **100 - General Administrative** Totals	$86,420.00	$0.00	$86,420.00	$9,940.26	$0.00	$35,567.49	$50,852.51	41%	$92,272.66
	Department **015 - Probation-East/West Ct** Totals	$86,420.00	$0.00	$86,420.00	$9,940.26	$0.00	$35,567.49	$50,852.51	41%	$92,272.66
	EXPENSE TOTALS	$86,420.00	$0.00	$86,420.00	$9,940.26	$0.00	$35,567.49	$50,852.51	41%	$92,272.66

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2377 - Community Corrections Prob** Totals									
	REVENUE TOTALS	85,852.00	.00	85,852.00	.00	.00	42,926.00	42,926.00	50%	93,132.39
	EXPENSE TOTALS	86,420.00	.00	86,420.00	9,940.26	.00	35,567.49	50,852.51	41%	92,272.66
	Fund **2377 - Community Corrections Prob** Totals	($568.00)	$0.00	($568.00)	($9,940.26)	$0.00	$7,358.51	($7,926.51)		$859.73
Fund **2610 - Workforce Development**										
REVENUE										
Department **030 - Job and Family Services**										
Division **100 - General Administrative**										
411	Federal Grants	1,120,000.00	.00	1,120,000.00	.00	.00	224,150.65	895,849.35	20	796,631.63
420	Refunds/Reimbursements - IG	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	1,000.00	.00	1,000.00	.00	.00	5,604.00	(4,604.00)	560	.00
	492 - Refunds/Reimbursements Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$5,604.00	($4,604.00)	560%	$0.00
498	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$1,171,000.00	$0.00	$1,171,000.00	$0.00	$0.00	$229,754.65	$941,245.35	20%	$796,631.63
	Department **030 - Job and Family Services** Totals	$1,171,000.00	$0.00	$1,171,000.00	$0.00	$0.00	$229,754.65	$941,245.35	20%	$796,631.63
	REVENUE TOTALS	$1,171,000.00	$0.00	$1,171,000.00	$0.00	$0.00	$229,754.65	$941,245.35	20%	$796,631.63
EXPENSE										
Department **030 - Job and Family Services**										
Division **100 - General Administrative**										
601	Contract Services	575,000.00	.00	575,000.00	19,973.87	101,616.42	98,383.58	375,000.00	35	467,089.98
604	Advertising & Printing	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	860.54
702	Supplies	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33	1,000.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
801	Relief & Allowance	230,000.00	.00	230,000.00	200.00	38,276.67	32,143.33	159,580.00	31	139,859.80
999	Transfers Out	353,000.00	.00	353,000.00	.00	.00	.00	353,000.00	0	204,384.66
	Division **100 - General Administrative** Totals	$1,171,000.00	$0.00	$1,171,000.00	$20,173.87	$143,893.09	$130,526.91	$896,580.00	23%	$813,194.98
	Department **030 - Job and Family Services** Totals	$1,171,000.00	$0.00	$1,171,000.00	$20,173.87	$143,893.09	$130,526.91	$896,580.00	23%	$813,194.98
	EXPENSE TOTALS	$1,171,000.00	$0.00	$1,171,000.00	$20,173.87	$143,893.09	$130,526.91	$896,580.00	23%	$813,194.98
	Fund **2610 - Workforce Development** Totals									
	REVENUE TOTALS	1,171,000.00	.00	1,171,000.00	.00	.00	229,754.65	941,245.35	20%	796,631.63
	EXPENSE TOTALS	1,171,000.00	.00	1,171,000.00	20,173.87	143,893.09	130,526.91	896,580.00	23%	813,194.98
	Fund **2610 - Workforce Development** Totals	$0.00	$0.00	$0.00	($20,173.87)	($143,893.09)	$99,227.74	$44,665.35		($16,563.35)
Fund **2618 - Board of Elections Federal Grant**										
REVENUE										
Department **201 - Board of Elections**										
Division **617 - State Grant 7**										
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
475	Investment Income	.00	.00	.00	6.26	.00	96.39	(96.39)	+++	339.66

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2618 - Board of Elections Federal Grant**									
REVENUE										
Department	**201 - Board of Elections**									
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$6.26	$0.00	$96.39	($96.39)	+++	$50,339.66
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	$6.26	$0.00	$96.39	($96.39)	+++	$50,339.66
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6.26	$0.00	$96.39	($96.39)	+++	$50,339.66
EXPENSE										
Department	**201 - Board of Elections**									
Division	**617 - State Grant 7**									
705	Equipment	.00	24,449.00	24,449.00	.00	8,406.48	16,042.52	.00	100	25,968.30
999	Transfers Out	.00	5,999.00	5,999.00	.00	.00	5,898.50	100.50	98	.00
	Division **617 - State Grant 7** Totals	$0.00	$30,448.00	$30,448.00	$0.00	$8,406.48	$21,941.02	$100.50	100%	$25,968.30
	Department **201 - Board of Elections** Totals	$0.00	$30,448.00	$30,448.00	$0.00	$8,406.48	$21,941.02	$100.50	100%	$25,968.30
	EXPENSE TOTALS	$0.00	$30,448.00	$30,448.00	$0.00	$8,406.48	$21,941.02	$100.50	100%	$25,968.30
	Fund **2618 - Board of Elections Federal Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	6.26	.00	96.39	(96.39)	+++	50,339.66
	EXPENSE TOTALS	.00	30,448.00	30,448.00	.00	8,406.48	21,941.02	100.50	100%	25,968.30
	Fund **2618 - Board of Elections Federal Grant** Totals	$0.00	($30,448.00)	($30,448.00)	$6.26	($8,406.48)	($21,844.63)	($196.89)		$24,371.36
Fund	**2651 - Northern Border Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
411	Federal Grants	25,000.00	.00	25,000.00	.00	.00	14,879.09	10,120.91	60	17,313.86
	Division **200 - Sheriff** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$14,879.09	$10,120.91	60%	$17,313.86
	Department **008 - Sheriff** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$14,879.09	$10,120.91	60%	$17,313.86
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$14,879.09	$10,120.91	60%	$17,313.86
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	.00	15,000.00	15,000.00	3,162.78	.00	6,852.54	8,147.46	46	11,245.82
	500 - Salaries and Wages Totals	$0.00	$15,000.00	$15,000.00	$3,162.78	$0.00	$6,852.54	$8,147.46	46%	$11,245.82
505	**Medicare**									
505.0010	Medicare Medicare	.00	218.00	218.00	43.71	.00	95.08	122.92	44	160.77
	505 - Medicare Totals	$0.00	$218.00	$218.00	$43.71	$0.00	$95.08	$122.92	44%	$160.77
506	**Pensions**									
506.0010	Pensions OPERS	.00	2,715.00	2,715.00	572.47	.00	1,240.31	1,474.69	46	2,003.41
	506 - Pensions Totals	$0.00	$2,715.00	$2,715.00	$572.47	$0.00	$1,240.31	$1,474.69	46%	$2,003.41
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	7,943.00	7,943.00	661.31	.00	1,341.93	6,601.07	17	702.05

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2651 - Northern Border Initiative**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
	507 - Insurance Totals	$0.00	$7,943.00	$7,943.00	$661.31	$0.00	$1,341.93	$6,601.07	17%	$702.05
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	57.00	57.00	.00	.00	56.82	.18	100	.00
	510 - Other Benefits Totals	$0.00	$57.00	$57.00	$0.00	$0.00	$56.82	$0.18	100%	$0.00
	Division **200 - Sheriff** Totals	$0.00	$25,933.00	$25,933.00	$4,440.27	$0.00	$9,586.68	$16,346.32	37%	$14,112.05
Division	**201 - Ashtabula City Police**									
601	Contract Services	28,000.00	.00	28,000.00	.00	12,183.72	7,816.28	8,000.00	71	14,543.46
	Division **201 - Ashtabula City Police** Totals	$28,000.00	$0.00	$28,000.00	$0.00	$12,183.72	$7,816.28	$8,000.00	71%	$14,543.46
	Department **008 - Sheriff** Totals	$28,000.00	$25,933.00	$53,933.00	$4,440.27	$12,183.72	$17,402.96	$24,346.32	55%	$28,655.51
	EXPENSE TOTALS	$28,000.00	$25,933.00	$53,933.00	$4,440.27	$12,183.72	$17,402.96	$24,346.32	55%	$28,655.51
	Fund **2651 - Northern Border Initiative** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	.00	.00	14,879.09	10,120.91	60%	17,313.86
	EXPENSE TOTALS	28,000.00	25,933.00	53,933.00	4,440.27	12,183.72	17,402.96	24,346.32	55%	28,655.51
	Fund **2651 - Northern Border Initiative** Totals	($3,000.00)	($25,933.00)	($28,933.00)	($4,440.27)	($12,183.72)	($2,523.87)	($14,225.41)		($11,341.65)
Fund	**2657 - P I I G**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	.60
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.60
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.60
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.60
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
803	State Remittance	.00	.00	.00	.00	.00	.00	.00	+++	335.01
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$335.01
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$335.01
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$335.01
	Fund **2657 - P I I G** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.60
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	335.01
	Fund **2657 - P I I G** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($334.41)

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2667 - HUD Spec Housing Voucher**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
411	Federal Grants	360,000.00	.00	360,000.00	.00	.00	106,335.00	253,665.00	30	389,994.00
475	Investment Income	.00	.00	.00	1.57	.00	2,298.62	(2,298.62)	+++	.13
Division	**100 - General Administrative** Totals	$360,000.00	$0.00	$360,000.00	$1.57	$0.00	$108,633.62	$251,366.38	30%	$389,994.13
Department	**204 - MHRS/648 Board** Totals	$360,000.00	$0.00	$360,000.00	$1.57	$0.00	$108,633.62	$251,366.38	30%	$389,994.13
	REVENUE TOTALS	$360,000.00	$0.00	$360,000.00	$1.57	$0.00	$108,633.62	$251,366.38	30%	$389,994.13
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
601	Contract Services	360,000.00	.00	360,000.00	2,296.49	93,470.68	106,529.32	160,000.00	56	389,988.57
Division	**100 - General Administrative** Totals	$360,000.00	$0.00	$360,000.00	$2,296.49	$93,470.68	$106,529.32	$160,000.00	56%	$389,988.57
Department	**204 - MHRS/648 Board** Totals	$360,000.00	$0.00	$360,000.00	$2,296.49	$93,470.68	$106,529.32	$160,000.00	56%	$389,988.57
	EXPENSE TOTALS	$360,000.00	$0.00	$360,000.00	$2,296.49	$93,470.68	$106,529.32	$160,000.00	56%	$389,988.57
Fund	**2667 - HUD Spec Housing Voucher** Totals									
	REVENUE TOTALS	360,000.00	.00	360,000.00	1.57	.00	108,633.62	251,366.38	30%	389,994.13
	EXPENSE TOTALS	360,000.00	.00	360,000.00	2,296.49	93,470.68	106,529.32	160,000.00	56%	389,988.57
Fund	**2667 - HUD Spec Housing Voucher** Totals	$0.00	$0.00	$0.00	($2,294.92)	($93,470.68)	$2,104.30	$91,366.38		$5.56
Fund	**2680 - Special Emergency Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	36,201.00
Division	**104 - Emergency Management Agency** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$36,201.00
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$36,201.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$36,201.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
520	Travel	19,000.00	.00	19,000.00	.00	19,000.00	.00	.00	100	1,758.98
525	Training	7,000.00	.00	7,000.00	.00	7,000.00	.00	.00	100	16,905.13
601	Contract Services	17,000.00	.00	17,000.00	.00	11,333.32	5,666.68	.00	100	17,000.00
702	Supplies	2,000.00	184.00	2,184.00	.00	783.25	400.75	1,000.00	54	1,332.75
Division	**104 - Emergency Management Agency** Totals	$45,000.00	$184.00	$45,184.00	$0.00	$38,116.57	$6,067.43	$1,000.00	98%	$36,996.86
Department	**001 - Commissioners' Office** Totals	$45,000.00	$184.00	$45,184.00	$0.00	$38,116.57	$6,067.43	$1,000.00	98%	$36,996.86
	EXPENSE TOTALS	$45,000.00	$184.00	$45,184.00	$0.00	$38,116.57	$6,067.43	$1,000.00	98%	$36,996.86
Fund	**2680 - Special Emergency Planning** Totals									

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	36,201.00
	EXPENSE TOTALS	45,000.00	184.00	45,184.00	.00	38,116.57	6,067.43	1,000.00	98%	36,996.86
	Fund **2680 - Special Emergency Planning** Totals	($45,000.00)	($184.00)	($45,184.00)	$0.00	($38,116.57)	($6,067.43)	($1,000.00)		($795.86)
Fund **2701 - Comm Dev - CDBG**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **109 - Community Development**										
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,000.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,000.00
Department **511 - 14.228 CDBG - Small Cities**										
Division **529 - ODSA FY17**										
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	590,660.00
	Division **529 - ODSA FY17** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$590,660.00
Division **530 - ODSA FY18**										
411	Federal Grants	326,000.00	.00	326,000.00	.00	.00	328,200.00	(2,200.00)	101	8,000.00
	Division **530 - ODSA FY18** Totals	$326,000.00	$0.00	$326,000.00	$0.00	$0.00	$328,200.00	($2,200.00)	101%	$8,000.00
Division **531 - ODSA FY19**										
411	Federal Grants	880,000.00	.00	880,000.00	8,000.00	.00	22,850.00	857,150.00	3	.00
	Division **531 - ODSA FY19** Totals	$880,000.00	$0.00	$880,000.00	$8,000.00	$0.00	$22,850.00	$857,150.00	3%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$1,206,000.00	$0.00	$1,206,000.00	$8,000.00	$0.00	$351,050.00	$854,950.00	29%	$598,660.00
	REVENUE TOTALS	$1,206,000.00	$0.00	$1,206,000.00	$8,000.00	$0.00	$351,050.00	$854,950.00	29%	$623,660.00
EXPENSE										
Department **001 - Commissioners' Office**										
Division **109 - Community Development**										
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
	Division **109 - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,000.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,000.00
Department **511 - 14.228 CDBG - Small Cities**										
Division **529 - ODSA FY17**										
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	403,980.00
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	25,960.00
650.0105	Grants/Allocations Activity 5	.00	.00	.00	.00	.00	.00	.00	+++	47,000.00
650.0106	Grants/Allocations Activity 6	.00	.00	.00	.00	.00	.00	.00	+++	56,300.00
650.0120	Grants/Allocations Administration	.00	.00	.00	.00	.00	.00	.00	+++	57,110.47
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	9,321.45
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$599,671.92
	Division **529 - ODSA FY17** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$599,671.92

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2701 - Comm Dev - CDBG**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**530 - ODSA FY18**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	326,200.00	326,200.00	326,200.00	.00	326,200.00	.00	100	.00
650.0120	Grants/Allocations Administration	.00	1,650.00	1,650.00	1,650.00	.00	1,650.00	.00	100	8,056.77
	650 - Grants/Allocations Totals	$0.00	$327,850.00	$327,850.00	$327,850.00	$0.00	$327,850.00	$0.00	100%	$8,056.77
	Division **530 - ODSA FY18** Totals	$0.00	$327,850.00	$327,850.00	$327,850.00	$0.00	$327,850.00	$0.00	100%	$8,056.77
Division	**531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	.00
650.0102	Grants/Allocations Activity 2	89,000.00	.00	89,000.00	.00	.00	.00	89,000.00	0	.00
650.0103	Grants/Allocations Activity 3	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
650.0104	Grants/Allocations Activity 4	49,000.00	.00	49,000.00	.00	.00	7,350.00	41,650.00	15	.00
650.0106	Grants/Allocations Activity 6	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
650.0120	Grants/Allocations Administration	57,000.00	.00	57,000.00	7,972.54	597.68	9,198.54	47,203.78	17	.00
650.0121	Grants/Allocations Fair Housing	19,000.00	.00	19,000.00	1,512.78	.00	1,692.78	17,307.22	9	.00
	650 - Grants/Allocations Totals	$380,000.00	$0.00	$380,000.00	$9,485.32	$597.68	$18,241.32	$361,161.00	5%	$0.00
	Division **531 - ODSA FY19** Totals	$380,000.00	$0.00	$380,000.00	$9,485.32	$597.68	$18,241.32	$361,161.00	5%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$380,000.00	$327,850.00	$707,850.00	$337,335.32	$597.68	$346,091.32	$361,161.00	49%	$607,728.69
	EXPENSE TOTALS	$380,000.00	$327,850.00	$707,850.00	$337,335.32	$597.68	$346,091.32	$361,161.00	49%	$632,728.69
	Fund **2701 - Comm Dev - CDBG** Totals									
	REVENUE TOTALS	1,206,000.00	.00	1,206,000.00	8,000.00	.00	351,050.00	854,950.00	29%	623,660.00
	EXPENSE TOTALS	380,000.00	327,850.00	707,850.00	337,335.32	597.68	346,091.32	361,161.00	49%	632,728.69
	Fund **2701 - Comm Dev - CDBG** Totals	$826,000.00	($327,850.00)	$498,150.00	($329,335.32)	($597.68)	$4,958.68	$493,789.00		($9,068.69)
Fund	**2703 - Comm Dev - CFDA Downtown Revit**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
411	Federal Grants	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
	Division **520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	+++	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	($2,000.00)	+++	$0.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	480,000.00	.00	480,000.00	.00	.00	.00	480,000.00	0	.00
650.0120	Grants/Allocations Administration	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2703 - Comm Dev - CFDA Downtown Revit**									
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Ohio Dept of Development**									
	650 - Grants/Allocations Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$0.00
Division	**520 - Ohio Dept of Development** Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$0.00
	EXPENSE TOTALS	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$0.00
Fund	**2703 - Comm Dev - CFDA Downtown Revit** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	.00
	EXPENSE TOTALS	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0%	.00
Fund	**2703 - Comm Dev - CFDA Downtown Revit** Totals	($500,000.00)	$0.00	($500,000.00)	$0.00	$0.00	$2,000.00	($502,000.00)		$0.00
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**529 - ODSA FY17**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	20,051.00
Division	**529 - ODSA FY17** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,051.00
Division	**531 - ODSA FY19**									
410	State Grants/Entitlements	100,000.00	.00	100,000.00	1,350.00	.00	45,150.00	54,850.00	45	.00
Division	**531 - ODSA FY19** Totals	$100,000.00	$0.00	$100,000.00	$1,350.00	$0.00	$45,150.00	$54,850.00	45%	$0.00
Department	**001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$1,350.00	$0.00	$45,150.00	$54,850.00	45%	$20,051.00
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**529 - ODSA FY17**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	460,130.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	10,150.00
Division	**529 - ODSA FY17** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$470,280.00
Division	**531 - ODSA FY19**									
411	Federal Grants	466,000.00	.00	466,000.00	9,500.00	.00	85,200.00	380,800.00	18	.00
490	Other Revenue	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
Division	**531 - ODSA FY19** Totals	$480,000.00	$0.00	$480,000.00	$9,500.00	$0.00	$85,200.00	$394,800.00	18%	$0.00
Department	**511 - 14.228 CDBG - Small Cities** Totals	$480,000.00	$0.00	$480,000.00	$9,500.00	$0.00	$85,200.00	$394,800.00	18%	$470,280.00
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**529 - ODSA FY17**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	350,427.00
Division	**529 - ODSA FY17** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$350,427.00
Division	**531 - ODSA FY19**									
411	Federal Grants	784,000.00	.00	784,000.00	.00	.00	42,000.00	742,000.00	5	.00
Division	**531 - ODSA FY19** Totals	$784,000.00	$0.00	$784,000.00	$0.00	$0.00	$42,000.00	$742,000.00	5%	$0.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$784,000.00	$0.00	$784,000.00	$0.00	$0.00	$42,000.00	$742,000.00	5%	$350,427.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
	REVENUE TOTALS	$1,364,000.00	$0.00	$1,364,000.00	$10,850.00	$0.00	$172,350.00	$1,191,650.00	13%	$840,758.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**529 - ODSA FY17**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	15,670.50
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,670.50
	Division **529 - ODSA FY17** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,670.50
Division	**531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0103	Grants/Allocations Activity 3	100,000.00	.00	100,000.00	25,631.10	17,450.90	44,749.10	37,800.00	62	.00
	650 - Grants/Allocations Totals	$100,000.00	$0.00	$100,000.00	$25,631.10	$17,450.90	$44,749.10	$37,800.00	62%	$0.00
	Division **531 - ODSA FY19** Totals	$100,000.00	$0.00	$100,000.00	$25,631.10	$17,450.90	$44,749.10	$37,800.00	62%	$0.00
	Department **001 - Commissioners' Office** Totals	$100,000.00	$0.00	$100,000.00	$25,631.10	$17,450.90	$44,749.10	$37,800.00	62%	$15,670.50
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**529 - ODSA FY17**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	180,527.37
650.0102	Grants/Allocations Activity 2	.00	.00	.00	.00	.00	.00	.00	+++	182,877.00
650.0120	Grants/Allocations Administration	.00	.00	.00	.00	.00	.00	.00	+++	114,741.92
650.0121	Grants/Allocations Fair Housing	.00	.00	.00	.00	.00	.00	.00	+++	8,409.83
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$486,556.12
	Division **529 - ODSA FY17** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$486,556.12
Division	**531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	78,000.00	.00	78,000.00	.00	36,755.00	745.00	40,500.00	48	.00
650.0103	Grants/Allocations Activity 3	305,000.00	.00	305,000.00	16,640.00	9,421.00	41,119.00	254,460.00	17	.00
650.0120	Grants/Allocations Administration	71,500.00	.00	71,500.00	.00	5,144.12	29,209.83	37,146.05	48	.00
650.0121	Grants/Allocations Fair Housing	11,500.00	.00	11,500.00	.00	1,076.00	2,750.00	7,674.00	33	.00
	650 - Grants/Allocations Totals	$466,000.00	$0.00	$466,000.00	$16,640.00	$52,396.12	$73,823.83	$339,780.05	27%	$0.00
	Division **531 - ODSA FY19** Totals	$466,000.00	$0.00	$466,000.00	$16,640.00	$52,396.12	$73,823.83	$339,780.05	27%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$466,000.00	$0.00	$466,000.00	$16,640.00	$52,396.12	$73,823.83	$339,780.05	27%	$486,556.12
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**529 - ODSA FY17**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	.00	.00	.00	.00	.00	.00	.00	+++	393,801.80
650.0103	Grants/Allocations Activity 3	.00	.00	.00	.00	.00	.00	.00	+++	10,627.24
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$404,429.04
	Division **529 - ODSA FY17** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$404,429.04

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1	707,000.00	.00	707,000.00	.00	281,302.20	15,137.80	410,560.00	42	.00
650.0120	Grants/Allocations Administration	77,000.00	.00	77,000.00	.00	410.00	250.00	76,340.00	1	.00
	650 - Grants/Allocations Totals	$784,000.00	$0.00	$784,000.00	$0.00	$281,712.20	$15,387.80	$486,900.00	38%	$0.00
	Division **531 - ODSA FY19** Totals	$784,000.00	$0.00	$784,000.00	$0.00	$281,712.20	$15,387.80	$486,900.00	38%	$0.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$784,000.00	$0.00	$784,000.00	$0.00	$281,712.20	$15,387.80	$486,900.00	38%	$404,429.04
	EXPENSE TOTALS	$1,350,000.00	$0.00	$1,350,000.00	$42,271.10	$351,559.22	$133,960.73	$864,480.05	36%	$906,655.66
	Fund **2710 - Comm Dev - CHIP** Totals									
	REVENUE TOTALS	1,364,000.00	.00	1,364,000.00	10,850.00	.00	172,350.00	1,191,650.00	13%	840,758.00
	EXPENSE TOTALS	1,350,000.00	.00	1,350,000.00	42,271.10	351,559.22	133,960.73	864,480.05	36%	906,655.66
	Fund **2710 - Comm Dev - CHIP** Totals	$14,000.00	$0.00	$14,000.00	($31,421.10)	($351,559.22)	$38,389.27	$327,169.95		($65,897.66)
Fund	**2711 - Comm Deve - CHIP Program Income**									
REVENUE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
490	Other Revenue	.00	.00	.00	400.50	.00	3,089.55	(3,089.55)	+++	4,762.00
	Division **520 - Ohio Dept of Development** Totals	$0.00	$0.00	$0.00	$400.50	$0.00	$3,089.55	($3,089.55)	+++	$4,762.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$0.00	$0.00	$0.00	$400.50	$0.00	$3,089.55	($3,089.55)	+++	$4,762.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$400.50	$0.00	$3,089.55	($3,089.55)	+++	$4,762.00
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Ohio Dept of Development**									
650	**Grants/Allocations**									
650.0140	Grants/Allocations Private Rehab	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	18,500.00
	650 - Grants/Allocations Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$18,500.00
	Division **520 - Ohio Dept of Development** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$18,500.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$18,500.00
	EXPENSE TOTALS	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0%	$18,500.00
	Fund **2711 - Comm Deve - CHIP Program Income** Totals									
	REVENUE TOTALS	.00	.00	.00	400.50	.00	3,089.55	(3,089.55)	+++	4,762.00
	EXPENSE TOTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0%	18,500.00
	Fund **2711 - Comm Deve - CHIP Program Income** Totals	($16,000.00)	$0.00	($16,000.00)	$400.50	$0.00	$3,089.55	($19,089.55)		($13,738.00)

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2757 - Federal Drug Court Fund**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**621 - Federal Grant 1**									
411	Federal Grants	.00	.00	.00	6,536.33	.00	15,933.06	(15,933.06)	+++	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	11,653.50	(11,653.50)	+++	.00
	Division **621 - Federal Grant 1** Totals	$0.00	$0.00	$0.00	$6,536.33	$0.00	$27,586.56	($27,586.56)	+++	$0.00
	Department **009 - Common Pleas** Totals	$0.00	$0.00	$0.00	$6,536.33	$0.00	$27,586.56	($27,586.56)	+++	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,536.33	$0.00	$27,586.56	($27,586.56)	+++	$0.00
EXPENSE										
Department	**009 - Common Pleas**									
Division	**621 - Federal Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	49,567.00	49,567.00	5,661.61	.00	20,759.23	28,807.77	42	.00
	500 - Salaries and Wages Totals	$0.00	$49,567.00	$49,567.00	$5,661.61	$0.00	$20,759.23	$28,807.77	42%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	719.00	719.00	82.09	.00	301.00	418.00	42	.00
	505 - Medicare Totals	$0.00	$719.00	$719.00	$82.09	$0.00	$301.00	$418.00	42%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	6,940.00	6,940.00	792.63	.00	2,906.29	4,033.71	42	.00
	506 - Pensions Totals	$0.00	$6,940.00	$6,940.00	$792.63	$0.00	$2,906.29	$4,033.71	42%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	247.00	247.00	.00	.00	.00	247.00	0	.00
	510 - Other Benefits Totals	$0.00	$247.00	$247.00	$0.00	$0.00	$0.00	$247.00	0%	$0.00
520	Travel	.00	2,248.00	2,248.00	.00	1,037.60	1,210.40	.00	100	.00
702	Supplies	.00	130.00	130.00	.00	130.00	.00	.00	100	.00
705	Equipment	.00	2,300.00	2,300.00	.00	2,300.00	.00	.00	100	.00
	Division **621 - Federal Grant 1** Totals	$0.00	$62,151.00	$62,151.00	$6,536.33	$3,467.60	$25,176.92	$33,506.48	46%	$0.00
	Department **009 - Common Pleas** Totals	$0.00	$62,151.00	$62,151.00	$6,536.33	$3,467.60	$25,176.92	$33,506.48	46%	$0.00
	EXPENSE TOTALS	$0.00	$62,151.00	$62,151.00	$6,536.33	$3,467.60	$25,176.92	$33,506.48	46%	$0.00
	Fund **2757 - Federal Drug Court Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	6,536.33	.00	27,586.56	(27,586.56)	+++	.00
	EXPENSE TOTALS	.00	62,151.00	62,151.00	6,536.33	3,467.60	25,176.92	33,506.48	46%	.00
	Fund **2757 - Federal Drug Court Fund** Totals	$0.00	($62,151.00)	($62,151.00)	$0.00	($3,467.60)	$2,409.64	($61,093.04)		$0.00
Fund	**2758 - MHRS DRUG COURT GRANT**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	16,942.00	.00	16,942.00	.00	.00	2,840.46	14,101.54	17	42,333.13
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	9,901.81

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2758 - MHRS DRUG COURT GRANT**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	5,009.50
	Division **601 - State Grant 1** Totals	$16,942.00	$0.00	$16,942.00	$0.00	$0.00	$2,840.46	$14,101.54	17%	$57,244.44
	Department **016 - Probation-Common Pleas** Totals	$16,942.00	$0.00	$16,942.00	$0.00	$0.00	$2,840.46	$14,101.54	17%	$57,244.44
	REVENUE TOTALS	$16,942.00	$0.00	$16,942.00	$0.00	$0.00	$2,840.46	$14,101.54	17%	$57,244.44
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
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	48,416.79
500.0012	Salaries and Wages Incentive payments	936.00	.00	936.00	.00	.00	.00	936.00	0	832.00
	500 - Salaries and Wages Totals	$10,936.00	$0.00	$10,936.00	$0.00	$0.00	$0.00	$10,936.00	0%	$49,248.79
505	**Medicare**									
505.0010	Medicare Medicare	160.00	.00	160.00	.00	.00	.00	160.00	0	714.11
	505 - Medicare Totals	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$160.00	0%	$714.11
506	**Pensions**									
506.0010	Pensions OPERS	1,540.00	.00	1,540.00	.00	.00	.00	1,540.00	0	6,894.79
	506 - Pensions Totals	$1,540.00	$0.00	$1,540.00	$0.00	$0.00	$0.00	$1,540.00	0%	$6,894.79
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	110.00	.00	110.00	.00	.00	248.84	(138.84)	226	261.64
	510 - Other Benefits Totals	$110.00	$0.00	$110.00	$0.00	$0.00	$248.84	($138.84)	226%	$261.64
520	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,612.29
	Division **601 - State Grant 1** Totals	$15,246.00	$0.00	$15,246.00	$0.00	$0.00	$248.84	$14,997.16	2%	$59,731.62
	Department **016 - Probation-Common Pleas** Totals	$15,246.00	$0.00	$15,246.00	$0.00	$0.00	$248.84	$14,997.16	2%	$59,731.62
	EXPENSE TOTALS	$15,246.00	$0.00	$15,246.00	$0.00	$0.00	$248.84	$14,997.16	2%	$59,731.62
	Fund **2758 - MHRS DRUG COURT GRANT** Totals									
	REVENUE TOTALS	16,942.00	.00	16,942.00	.00	.00	2,840.46	14,101.54	17%	57,244.44
	EXPENSE TOTALS	15,246.00	.00	15,246.00	.00	.00	248.84	14,997.16	2%	59,731.62
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	$1,696.00	$0.00	$1,696.00	$0.00	$0.00	$2,591.62	($895.62)		($2,487.18)
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	50,525.66
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	206.35
	Division **601 - State Grant 1** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$50,732.01
	Department **016 - Probation-Common Pleas** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$50,732.01

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**									
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$50,732.01
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	38,450.00	.00	38,450.00	.00	.00	10,152.82	28,297.18	26	37,285.63
	500 - Salaries and Wages Totals	$38,450.00	$0.00	$38,450.00	$0.00	$0.00	$10,152.82	$28,297.18	26%	$37,285.63
505	**Medicare**									
505.0010	Medicare Medicare	558.00	.00	558.00	.00	.00	142.82	415.18	26	527.13
	505 - Medicare Totals	$558.00	$0.00	$558.00	$0.00	$0.00	$142.82	$415.18	26%	$527.13
506	**Pensions**									
506.0010	Pensions OPERS	5,383.00	.00	5,383.00	.00	.00	1,421.40	3,961.60	26	5,219.99
	506 - Pensions Totals	$5,383.00	$0.00	$5,383.00	$0.00	$0.00	$1,421.40	$3,961.60	26%	$5,219.99
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,627.00	.00	7,627.00	.00	.00	2,053.31	5,573.69	27	5,880.94
	507 - Insurance Totals	$7,627.00	$0.00	$7,627.00	$0.00	$0.00	$2,053.31	$5,573.69	27%	$5,880.94
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	385.00	.00	385.00	.00	.00	188.39	196.61	49	173.94
	510 - Other Benefits Totals	$385.00	$0.00	$385.00	$0.00	$0.00	$188.39	$196.61	49%	$173.94
	Division **601 - State Grant 1** Totals	$52,403.00	$0.00	$52,403.00	$0.00	$0.00	$13,958.74	$38,444.26	27%	$49,087.63
	Department **016 - Probation-Common Pleas** Totals	$52,403.00	$0.00	$52,403.00	$0.00	$0.00	$13,958.74	$38,444.26	27%	$49,087.63
	EXPENSE TOTALS	$52,403.00	$0.00	$52,403.00	$0.00	$0.00	$13,958.74	$38,444.26	27%	$49,087.63
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0%	50,732.01
	EXPENSE TOTALS	52,403.00	.00	52,403.00	.00	.00	13,958.74	38,444.26	27%	49,087.63
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	($12,403.00)	$0.00	($12,403.00)	$0.00	$0.00	($13,958.74)	$1,555.74		$1,644.38
Fund	**2760 - OMAS MH Court Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	239.63
	Division **601 - State Grant 1** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$25,239.63
Division	**621 - Federal Grant 1**									
411	Federal Grants	.00	29,781.00	29,781.00	.00	.00	.00	29,781.00	0	.00
498	Transfer In	.00	18,219.00	18,219.00	.00	.00	18,219.00	.00	100	.00
	Division **621 - Federal Grant 1** Totals	$0.00	$48,000.00	$48,000.00	$0.00	$0.00	$18,219.00	$29,781.00	38%	$0.00
	Department **016 - Probation-Common Pleas** Totals	$25,000.00	$48,000.00	$73,000.00	$0.00	$0.00	$18,219.00	$54,781.00	25%	$25,239.63
	REVENUE TOTALS	$25,000.00	$48,000.00	$73,000.00	$0.00	$0.00	$18,219.00	$54,781.00	25%	$25,239.63

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2760 - OMAS MH Court Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	17,571.00	.00	17,571.00	.00	.00	4,922.28	12,648.72	28	13,017.60
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	1,144.00
	500 - Salaries and Wages Totals	$17,571.00	$0.00	$17,571.00	$0.00	$0.00	$4,922.28	$12,648.72	28%	$14,161.60
505	**Medicare**									
505.0010	Medicare Medicare	254.00	.00	254.00	.00	.00	63.43	190.57	25	185.07
	505 - Medicare Totals	$254.00	$0.00	$254.00	$0.00	$0.00	$63.43	$190.57	25%	$185.07
506	**Pensions**									
506.0010	Pensions OPERS	2,450.00	.00	2,450.00	.00	.00	689.12	1,760.88	28	1,982.64
	506 - Pensions Totals	$2,450.00	$0.00	$2,450.00	$0.00	$0.00	$689.12	$1,760.88	28%	$1,982.64
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,050.00	.00	3,050.00	.00	.00	2,241.12	808.88	73	5,428.32
	507 - Insurance Totals	$3,050.00	$0.00	$3,050.00	$0.00	$0.00	$2,241.12	$808.88	73%	$5,428.32
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	175.00	.00	175.00	.00	.00	71.55	103.45	41	201.99
	510 - Other Benefits Totals	$175.00	$0.00	$175.00	$0.00	$0.00	$71.55	$103.45	41%	$201.99
	Division **601 - State Grant 1** Totals	$23,500.00	$0.00	$23,500.00	$0.00	$0.00	$7,987.50	$15,512.50	34%	$21,959.62
Division	**621 - Federal Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	44,907.00	44,907.00	4,963.20	.00	13,227.20	31,679.80	29	.00
	500 - Salaries and Wages Totals	$0.00	$44,907.00	$44,907.00	$4,963.20	$0.00	$13,227.20	$31,679.80	29%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	651.00	651.00	66.67	.00	173.26	477.74	27	.00
	505 - Medicare Totals	$0.00	$651.00	$651.00	$66.67	$0.00	$173.26	$477.74	27%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	6,287.00	6,287.00	694.85	.00	1,851.82	4,435.18	29	.00
	506 - Pensions Totals	$0.00	$6,287.00	$6,287.00	$694.85	$0.00	$1,851.82	$4,435.18	29%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	17,640.00	17,640.00	1,494.08	.00	5,229.28	12,410.72	30	.00
	507 - Insurance Totals	$0.00	$17,640.00	$17,640.00	$1,494.08	$0.00	$5,229.28	$12,410.72	30%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	225.00	225.00	.00	.00	.00	225.00	0	.00
	510 - Other Benefits Totals	$0.00	$225.00	$225.00	$0.00	$0.00	$0.00	$225.00	0%	$0.00
520	Travel	.00	986.00	986.00	.00	.00	.00	986.00	0	.00
525	Training	.00	914.00	914.00	.00	.00	.00	914.00	0	.00
702	Supplies	.00	1,262.00	1,262.00	.00	.00	.00	1,262.00	0	.00
	Division **621 - Federal Grant 1** Totals	$0.00	$72,872.00	$72,872.00	$7,218.80	$0.00	$20,481.56	$52,390.44	28%	$0.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2760 - OMAS MH Court Grant**									
EXPENSE										
	Department **016 - Probation-Common Pleas** Totals	$23,500.00	$72,872.00	$96,372.00	$7,218.80	$0.00	$28,469.06	$67,902.94	30%	$21,959.62
	EXPENSE TOTALS	$23,500.00	$72,872.00	$96,372.00	$7,218.80	$0.00	$28,469.06	$67,902.94	30%	$21,959.62
	Fund **2760 - OMAS MH Court Grant** Totals									
	REVENUE TOTALS	25,000.00	48,000.00	73,000.00	.00	.00	18,219.00	54,781.00	25%	25,239.63
	EXPENSE TOTALS	23,500.00	72,872.00	96,372.00	7,218.80	.00	28,469.06	67,902.94	30%	21,959.62
	Fund **2760 - OMAS MH Court Grant** Totals	$1,500.00	($24,872.00)	($23,372.00)	($7,218.80)	$0.00	($10,250.06)	($13,121.94)		$3,280.01
Fund	**2771 - Title IV-E Placement - Juv Ct**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
601	Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	Division **100 - General Administrative** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
	Department **011 - Juvenile Court** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
	EXPENSE TOTALS	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0%	.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	($75,000.00)	$0.00	($75,000.00)	$0.00	$0.00	$0.00	($75,000.00)		$0.00
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	28,048.26
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	111.12
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,159.38
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,159.38
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,159.38
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	3,876.16
500.0012	Salaries and Wages Incentive payments	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	500 - Salaries and Wages Totals	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$11,500.00	0%	$3,876.16
505	**Medicare**									
505.0010	Medicare Medicare	165.00	.00	165.00	.00	.00	.00	165.00	0	53.76
	505 - Medicare Totals	$165.00	$0.00	$165.00	$0.00	$0.00	$0.00	$165.00	0%	$53.76

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	542.66
	506 - Pensions Totals	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$542.66
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,681.00	.00	3,681.00	.00	.00	.00	3,681.00	0	1,258.14
	507 - Insurance Totals	$3,681.00	$0.00	$3,681.00	$0.00	$0.00	$0.00	$3,681.00	0%	$1,258.14
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	115.00	.00	115.00	.00	.00	19.59	95.41	17	93.67
	510 - Other Benefits Totals	$115.00	$0.00	$115.00	$0.00	$0.00	$19.59	$95.41	17%	$93.67
520	Travel	2,000.00	.00	2,000.00	.00	409.06	390.94	1,200.00	40	167.20
601	Contract Services	50,000.00	.00	50,000.00	.00	9,000.00	.00	41,000.00	18	10,832.25
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
702	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$80,311.00	$0.00	$80,311.00	$0.00	$10,409.06	$410.53	$69,491.41	13%	$16,823.84
	Department **011 - Juvenile Court** Totals	$80,311.00	$0.00	$80,311.00	$0.00	$10,409.06	$410.53	$69,491.41	13%	$16,823.84
	EXPENSE TOTALS	$80,311.00	$0.00	$80,311.00	$0.00	$10,409.06	$410.53	$69,491.41	13%	$16,823.84
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	28,159.38
	EXPENSE TOTALS	80,311.00	.00	80,311.00	.00	10,409.06	410.53	69,491.41	13%	16,823.84
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($80,311.00)	$0.00	($80,311.00)	$0.00	($10,409.06)	($410.53)	($69,491.41)		$11,335.54
Fund	**2790 - 503 Corp - CDBG Activity**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	**Investment Income**									
475	Investment Income	1,800.00	.00	1,800.00	45.13	.00	353.08	1,446.92	20	1,807.71
475.0003	Investment Income Loan Repayment Int Income	18,000.00	.00	18,000.00	747.91	.00	3,776.33	14,223.67	21	9,640.70
	475 - Investment Income Totals	$19,800.00	$0.00	$19,800.00	$793.04	$0.00	$4,129.41	$15,670.59	21%	$11,448.41
490	Other Revenue	4,800.00	.00	4,800.00	833.68	.00	4,783.57	16.43	100	17,161.78
	Division **100 - General Administrative** Totals	$24,600.00	$0.00	$24,600.00	$1,626.72	$0.00	$8,912.98	$15,687.02	36%	$28,610.19
	Department **001 - Commissioners' Office** Totals	$24,600.00	$0.00	$24,600.00	$1,626.72	$0.00	$8,912.98	$15,687.02	36%	$28,610.19
	REVENUE TOTALS	$24,600.00	$0.00	$24,600.00	$1,626.72	$0.00	$8,912.98	$15,687.02	36%	$28,610.19

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2790 - 503 Corp - CDBG Activity**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	7,000.00	.00	7,000.00	.00	6,240.72	759.28	.00	100	50,000.00
601.0054	Contract Services Administrative Fee	.00	1,176.00	1,176.00	.00	.00	1,176.67	(.67)	100	5,889.95
601.0056	Contract Services Trustee Fee	5,000.00	.00	5,000.00	393.25	.00	1,965.35	3,034.65	39	4,790.03
	601 - Contract Services Totals	$12,000.00	$1,176.00	$13,176.00	$393.25	$6,240.72	$3,901.30	$3,033.98	77%	$60,679.98
	Division **100 - General Administrative** Totals	$12,000.00	$1,176.00	$13,176.00	$393.25	$6,240.72	$3,901.30	$3,033.98	77%	$60,679.98
	Department **001 - Commissioners' Office** Totals	$12,000.00	$1,176.00	$13,176.00	$393.25	$6,240.72	$3,901.30	$3,033.98	77%	$60,679.98
	EXPENSE TOTALS	$12,000.00	$1,176.00	$13,176.00	$393.25	$6,240.72	$3,901.30	$3,033.98	77%	$60,679.98
	Fund **2790 - 503 Corp - CDBG Activity** Totals									
	REVENUE TOTALS	24,600.00	.00	24,600.00	1,626.72	.00	8,912.98	15,687.02	36%	28,610.19
	EXPENSE TOTALS	12,000.00	1,176.00	13,176.00	393.25	6,240.72	3,901.30	3,033.98	77%	60,679.98
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$12,600.00	($1,176.00)	$11,424.00	$1,233.47	($6,240.72)	$5,011.68	$12,653.04		($32,069.79)
Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	876,000.00	.00	876,000.00	.00	.00	524,046.41	351,953.59	60	879,310.05
404	Manufactured Homes Tax	3,700.00	.00	3,700.00	.00	.00	2,506.11	1,193.89	68	4,032.90
416	Homestead & Rollback	125,000.00	.00	125,000.00	60,168.42	.00	60,168.42	64,831.58	48	125,212.31
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	429.32
490.0915	Other Revenue SPIRE	4,000.00	.00	4,000.00	3,767.62	.00	3,767.62	232.38	94	.00
	490 - Other Revenue Totals	$4,000.00	$0.00	$4,000.00	$3,767.62	$0.00	$3,767.62	$232.38	94%	$429.32
492	Refunds/Reimbursements	350.00	.00	350.00	.00	.00	60.93	289.07	17	513.48
498	**Transfer In**									
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	341,351.08
498.0001	Transfer In ACNH Note Transfer in	198,000.00	.00	198,000.00	203,214.00	.00	203,214.00	(5,214.00)	103	203,213.00
498.0005	Transfer In EMA 911 Dispatch	.00	.00	.00	.00	.00	.00	.00	+++	192,591.25
498.0006	Transfer In Note - ACDJFS	.00	.00	.00	.00	.00	.00	.00	+++	102,237.50
	498 - Transfer In Totals	$198,000.00	$0.00	$198,000.00	$203,214.00	$0.00	$203,214.00	($5,214.00)	103%	$839,392.83
	Division **100 - General Administrative** Totals	$1,207,050.00	$0.00	$1,207,050.00	$267,150.04	$0.00	$793,763.49	$413,286.51	66%	$1,848,890.89
Division	**314 - Energy Improve Proj**									
490	**Other Revenue**									
490.0003	Other Revenue Energy Note - Lodge	.00	65,226.00	65,226.00	.00	.00	65,366.67	(140.67)	100	.00
	490 - Other Revenue Totals	$0.00	$65,226.00	$65,226.00	$0.00	$0.00	$65,366.67	($140.67)	100%	$0.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**314 - Energy Improve Proj**									
498	**Transfer In**									
498.0002	Transfer In Energy Note - Lodge	65,226.00	(65,226.00)	.00	.00	.00	.00	.00	+++	65,225.95
498.0003	Transfer In Energy Note - ACNRC	50,001.00	.00	50,001.00	50,114.44	.00	50,114.44	(113.44)	100	100,121.00
498.0004	Transfer In Energy Note - ACDJFS	3,044.00	.00	3,044.00	3,050.44	.00	3,050.44	(6.44)	100	6,094.32
	498 - Transfer In Totals	$118,271.00	($65,226.00)	$53,045.00	$53,164.88	$0.00	$53,164.88	($119.88)	100%	$171,441.27
	Division **314 - Energy Improve Proj** Totals	$118,271.00	$0.00	$118,271.00	$53,164.88	$0.00	$118,531.55	($260.55)	100%	$171,441.27
	Department **001 - Commissioners' Office** Totals	$1,325,321.00	$0.00	$1,325,321.00	$320,314.92	$0.00	$912,295.04	$413,025.96	69%	$2,020,332.16
	REVENUE TOTALS	$1,325,321.00	$0.00	$1,325,321.00	$320,314.92	$0.00	$912,295.04	$413,025.96	69%	$2,020,332.16
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
901	**Principal Payment**									
901.0002	Principal Payment Note Principal Payment	233,572.00	.00	233,572.00	26,785.71	.00	26,785.71	206,786.29	11	233,571.42
	901 - Principal Payment Totals	$233,572.00	$0.00	$233,572.00	$26,785.71	$0.00	$26,785.71	$206,786.29	11%	$233,571.42
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	12,966.00	.00	12,966.00	1,876.30	.00	1,876.30	11,089.70	14	17,040.47
	910 - Interest Payment Totals	$12,966.00	$0.00	$12,966.00	$1,876.30	$0.00	$1,876.30	$11,089.70	14%	$17,040.47
	Division **100 - General Administrative** Totals	$246,538.00	$0.00	$246,538.00	$28,662.01	$0.00	$28,662.01	$217,875.99	12%	$250,611.89
Division	**306 - 2012 BAN Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	240,000.00
	901 - Principal Payment Totals	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0%	$240,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	172,744.00	.00	172,744.00	86,371.88	.00	86,371.88	86,372.12	50	182,343.76
	910 - Interest Payment Totals	$172,744.00	$0.00	$172,744.00	$86,371.88	$0.00	$86,371.88	$86,372.12	50%	$182,343.76
	Division **306 - 2012 BAN Refunding** Totals	$422,744.00	$0.00	$422,744.00	$86,371.88	$0.00	$86,371.88	$336,372.12	20%	$422,343.76
Division	**307 - 2004 Lodge Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	30,000.00
	901 - Principal Payment Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%	$30,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	190,108.00	.00	190,108.00	95,053.11	.00	95,053.11	95,054.89	50	191,306.22
	910 - Interest Payment Totals	$190,108.00	$0.00	$190,108.00	$95,053.11	$0.00	$95,053.11	$95,054.89	50%	$191,306.22
	Division **307 - 2004 Lodge Refunding** Totals	$225,108.00	$0.00	$225,108.00	$95,053.11	$0.00	$95,053.11	$130,054.89	42%	$221,306.22
Division	**308 - ACNH Refunding A**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	105,000.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**308 - ACNH Refunding A**									
	901 - Principal Payment Totals	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	0%	$105,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	62,632.00	.00	62,632.00	31,315.63	.00	31,315.63	31,316.37	50	66,831.26
	910 - Interest Payment Totals	$62,632.00	$0.00	$62,632.00	$31,315.63	$0.00	$31,315.63	$31,316.37	50%	$66,831.26
	Division **308 - ACNH Refunding A** Totals	$172,632.00	$0.00	$172,632.00	$31,315.63	$0.00	$31,315.63	$141,316.37	18%	$171,831.26
Division	**309 - ACNH Refunding B**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
	901 - Principal Payment Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$20,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	10,582.00	.00	10,582.00	5,290.63	.00	5,290.63	5,291.37	50	11,381.26
	910 - Interest Payment Totals	$10,582.00	$0.00	$10,582.00	$5,290.63	$0.00	$5,290.63	$5,291.37	50%	$11,381.26
	Division **309 - ACNH Refunding B** Totals	$30,582.00	$0.00	$30,582.00	$5,290.63	$0.00	$5,290.63	$25,291.37	17%	$31,381.26
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	5,000.00
	901 - Principal Payment Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$5,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	2,332.00	.00	2,332.00	1,165.63	.00	1,165.63	1,166.37	50	2,531.26
	910 - Interest Payment Totals	$2,332.00	$0.00	$2,332.00	$1,165.63	$0.00	$1,165.63	$1,166.37	50%	$2,531.26
	Division **311 - 4-H Building Refunding** Totals	$7,332.00	$0.00	$7,332.00	$1,165.63	$0.00	$1,165.63	$6,166.37	16%	$7,531.26
Division	**312 - 2010 Building Impr Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	265,000.00	.00	265,000.00	.00	.00	.00	265,000.00	0	265,000.00
	901 - Principal Payment Totals	$265,000.00	$0.00	$265,000.00	$0.00	$0.00	$0.00	$265,000.00	0%	$265,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	34,200.00	.00	34,200.00	17,100.00	.00	17,100.00	17,100.00	50	44,800.00
	910 - Interest Payment Totals	$34,200.00	$0.00	$34,200.00	$17,100.00	$0.00	$17,100.00	$17,100.00	50%	$44,800.00
	Division **312 - 2010 Building Impr Refunding** Totals	$299,200.00	$0.00	$299,200.00	$17,100.00	$0.00	$17,100.00	$282,100.00	6%	$309,800.00
Division	**313 - Building Improv Job & Family Ser**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,000.00
	901 - Principal Payment Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$35,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	64,788.00	.00	64,788.00	32,393.75	.00	32,393.75	32,394.25	50	66,187.50
	910 - Interest Payment Totals	$64,788.00	$0.00	$64,788.00	$32,393.75	$0.00	$32,393.75	$32,394.25	50%	$66,187.50
	Division **313 - Building Improv Job & Family Ser** Totals	$104,788.00	$0.00	$104,788.00	$32,393.75	$0.00	$32,393.75	$72,394.25	31%	$101,187.50

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**314 - Energy Improve Proj**									
901	**Principal Payment**									
901.0002	Principal Payment Note Principal Payment	279,747.00	.00	279,747.00	138,745.67	.00	138,745.67	141,001.33	50	324,868.13
	901 - Principal Payment Totals	$279,747.00	$0.00	$279,747.00	$138,745.67	$0.00	$138,745.67	$141,001.33	50%	$324,868.13
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	156,033.00	.00	156,033.00	79,143.22	.00	79,143.22	76,889.78	51	110,440.58
	910 - Interest Payment Totals	$156,033.00	$0.00	$156,033.00	$79,143.22	$0.00	$79,143.22	$76,889.78	51%	$110,440.58
	Division **314 - Energy Improve Proj** Totals	$435,780.00	$0.00	$435,780.00	$217,888.89	$0.00	$217,888.89	$217,891.11	50%	$435,308.71
	Department **001 - Commissioners' Office** Totals	$1,944,704.00	$0.00	$1,944,704.00	$515,241.53	$0.00	$515,241.53	$1,429,462.47	26%	$1,951,301.86
	EXPENSE TOTALS	$1,944,704.00	$0.00	$1,944,704.00	$515,241.53	$0.00	$515,241.53	$1,429,462.47	26%	$1,951,301.86
	Fund **3001 - Bond Retirement** Totals									
	REVENUE TOTALS	1,325,321.00	.00	1,325,321.00	320,314.92	.00	912,295.04	413,025.96	69%	2,020,332.16
	EXPENSE TOTALS	1,944,704.00	.00	1,944,704.00	515,241.53	.00	515,241.53	1,429,462.47	26%	1,951,301.86
	Fund **3001 - Bond Retirement** Totals	($619,383.00)	$0.00	($619,383.00)	($194,926.61)	$0.00	$397,053.51	($1,016,436.51)		$69,030.30
Fund	**4002 - Permanent Improvement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
498	Transfer In	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	400,000.00
	Division **100 - General Administrative** Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$400,000.00
Division	**314 - Energy Improve Proj**									
475	Investment Income	.00	.00	.00	509.58	.00	10,817.97	(10,817.97)	+++	50,686.62
490	**Other Revenue**									
490.0002	Other Revenue Other - Loan	.00	.00	.00	.00	.00	.00	.00	+++	5,195,220.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,195,220.00
	Division **314 - Energy Improve Proj** Totals	$0.00	$0.00	$0.00	$509.58	$0.00	$10,817.97	($10,817.97)	+++	$5,245,906.62
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
475	Investment Income	.00	.00	.00	48.21	.00	420.23	(420.23)	+++	1,532.60
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$48.21	$0.00	$420.23	($420.23)	+++	$1,532.60
	Department **001 - Commissioners' Office** Totals	$300,000.00	$0.00	$300,000.00	$557.79	$0.00	$11,238.20	$288,761.80	4%	$5,647,439.22
	REVENUE TOTALS	$300,000.00	$0.00	$300,000.00	$557.79	$0.00	$11,238.20	$288,761.80	4%	$5,647,439.22
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
602	Contract Repairs	150,000.00	(101,000.00)	49,000.00	.00	.00	.00	49,000.00	0	40,000.00
603	Contract Projects	.00	294,946.00	294,946.00	38,611.17	10,740.00	283,007.67	1,198.33	100	480,436.94
	Division **100 - General Administrative** Totals	$150,000.00	$193,946.00	$343,946.00	$38,611.17	$10,740.00	$283,007.67	$50,198.33	85%	$520,436.94

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4002 - Permanent Improvement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**314 - Energy Improve Proj**									
603	**Contract Projects**									
603.0001	Contract Projects Contract Proj Courthouse Main	594,466.00	.00	594,466.00	69,892.53	64,118.16	530,295.84	52.00	100	527,924.82
603.0002	Contract Projects Contract Projects Old Courthouse	68,802.00	.00	68,802.00	.00	.00	68,801.56	.44	100	979,765.61
603.0003	Contract Projects Contract Projects Prosecutor Bld	919.00	.00	919.00	.00	.66	918.34	.00	100	23,187.66
603.0004	Contract Projects Contract Projects Sheriff Garage	.00	.00	.00	.00	.00	.00	.00	+++	8,595.00
603.0005	Contract Projects Contract Projects ACDES	919.00	.00	919.00	.00	.00	918.34	.66	100	13,734.66
603.0006	Contract Projects Contract Projects Grainger Bldg	8,356.00	.00	8,356.00	.00	.00	8,355.56	.44	100	91,340.44
603.0007	Contract Projects Contract Projects Wall Street	2,313.00	.00	2,313.00	.00	.00	2,312.19	.81	100	20,625.81
603.0008	Contract Projects Contract Projects Lodge	1,078,770.00	.00	1,078,770.00	162,373.60	65,126.15	1,013,643.85	.00	100	460,863.10
603.0009	Contract Projects Contract Projects ACDJFS	68,990.00	.00	68,990.00	.00	.00	68,989.34	.66	100	3,166.66
603.0010	Contract Projects Contract Projects Nursing Home	312,906.00	.00	312,906.00	.00	45,899.84	267,006.16	.00	100	874,562.68
	603 - Contract Projects Totals	$2,136,441.00	$0.00	$2,136,441.00	$232,266.13	$175,144.81	$1,961,241.18	$55.01	100%	$3,003,766.44
	Division **314 - Energy Improve Proj** Totals	$2,136,441.00	$0.00	$2,136,441.00	$232,266.13	$175,144.81	$1,961,241.18	$55.01	100%	$3,003,766.44
	Department **001 - Commissioners' Office** Totals	$2,286,441.00	$193,946.00	$2,480,387.00	$270,877.30	$185,884.81	$2,244,248.85	$50,253.34	98%	$3,524,203.38
	EXPENSE TOTALS	$2,286,441.00	$193,946.00	$2,480,387.00	$270,877.30	$185,884.81	$2,244,248.85	$50,253.34	98%	$3,524,203.38
	Fund **4002 - Permanent Improvement** Totals									
	REVENUE TOTALS	300,000.00	.00	300,000.00	557.79	.00	11,238.20	288,761.80	4%	5,647,439.22
	EXPENSE TOTALS	2,286,441.00	193,946.00	2,480,387.00	270,877.30	185,884.81	2,244,248.85	50,253.34	98%	3,524,203.38
	Fund **4002 - Permanent Improvement** Totals	($1,986,441.00)	($193,946.00)	($2,180,387.00)	($270,319.51)	($185,884.81)	($2,233,010.65)	$238,508.46		$2,123,235.84
Fund	**4008 - Nursing Home Capital Improv**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
800	Other Expense	200,000.00	526,414.00	726,414.00	174,355.05	320,461.74	404,515.45	1,436.81	100	121,656.92
	Division **100 - General Administrative** Totals	$200,000.00	$526,414.00	$726,414.00	$174,355.05	$320,461.74	$404,515.45	$1,436.81	100%	$121,656.92
	Department **025 - Nursing Home** Totals	$200,000.00	$526,414.00	$726,414.00	$174,355.05	$320,461.74	$404,515.45	$1,436.81	100%	$121,656.92
	EXPENSE TOTALS	$200,000.00	$526,414.00	$726,414.00	$174,355.05	$320,461.74	$404,515.45	$1,436.81	100%	$121,656.92
	Fund **4008 - Nursing Home Capital Improv** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	200,000.00	526,414.00	726,414.00	174,355.05	320,461.74	404,515.45	1,436.81	100%	121,656.92
	Fund **4008 - Nursing Home Capital Improv** Totals	($200,000.00)	($526,414.00)	($726,414.00)	($174,355.05)	($320,461.74)	($404,515.45)	($1,436.81)		($121,656.92)

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4012 - Bd of DD Renovation**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	5,000.00	.00	5,000.00	258.83	.00	2,256.34	2,743.66	45	8,211.56
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$258.83	$0.00	$2,256.34	$2,743.66	45%	$8,211.56
	Department **203 - MRDD/169 Board** Totals	$5,000.00	$0.00	$5,000.00	$258.83	$0.00	$2,256.34	$2,743.66	45%	$8,211.56
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$258.83	$0.00	$2,256.34	$2,743.66	45%	$8,211.56
	Fund **4012 - Bd of DD Renovation** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	258.83	.00	2,256.34	2,743.66	45%	8,211.56
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **4012 - Bd of DD Renovation** Totals	$5,000.00	$0.00	$5,000.00	$258.83	$0.00	$2,256.34	$2,743.66		$8,211.56
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	250.00	.00	250.00	.00	.00	1,200.00	(950.00)	480	11,213.27
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	319.50	.00	2,067.88	1,932.12	52	6,503.02
436.0007	Fees/Charges Computer Research	27,000.00	.00	27,000.00	2,599.93	.00	16,032.58	10,967.42	59	46,371.08
	436 - Fees/Charges Totals	$31,250.00	$0.00	$31,250.00	$2,919.43	$0.00	$19,300.46	$11,949.54	62%	$64,087.37
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	165.64
	Division **100 - General Administrative** Totals	$31,250.00	$0.00	$31,250.00	$2,919.43	$0.00	$19,300.46	$11,949.54	62%	$64,253.01
	Department **009 - Common Pleas** Totals	$31,250.00	$0.00	$31,250.00	$2,919.43	$0.00	$19,300.46	$11,949.54	62%	$64,253.01
	REVENUE TOTALS	$31,250.00	$0.00	$31,250.00	$2,919.43	$0.00	$19,300.46	$11,949.54	62%	$64,253.01
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,189.00	.00	25,189.00	2,779.97	.00	9,862.65	15,326.35	39	23,245.39
500.0012	Salaries and Wages Incentive payments	312.00	.00	312.00	.00	.00	.00	312.00	0	292.52
	500 - Salaries and Wages Totals	$25,501.00	$0.00	$25,501.00	$2,779.97	$0.00	$9,862.65	$15,638.35	39%	$23,537.91
505	**Medicare**									
505.0010	Medicare Medicare	361.00	.00	361.00	38.28	.00	136.16	224.84	38	320.80
	505 - Medicare Totals	$361.00	$0.00	$361.00	$38.28	$0.00	$136.16	$224.84	38%	$320.80
506	**Pensions**									
506.0010	Pensions OPERS	3,523.00	.00	3,523.00	389.19	.00	1,380.78	2,142.22	39	3,246.24
	506 - Pensions Totals	$3,523.00	$0.00	$3,523.00	$389.19	$0.00	$1,380.78	$2,142.22	39%	$3,246.24
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,650.00	.00	7,650.00	638.73	.00	2,099.55	5,550.45	27	6,956.25

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4101 - Cnty Ct Computer-Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$7,650.00	$0.00	$7,650.00	$638.73	$0.00	$2,099.55	$5,550.45	27%	$6,956.25
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	126.00	.00	126.00	.00	.00	118.93	7.07	94	139.62
	510 - Other Benefits Totals	$126.00	$0.00	$126.00	$0.00	$0.00	$118.93	$7.07	94%	$139.62
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	36,436.65
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,918.17
	Division **100 - General Administrative** Totals	$77,661.00	$0.00	$77,661.00	$3,846.17	$0.00	$13,598.07	$64,062.93	18%	$74,555.64
	Department **009 - Common Pleas** Totals	$77,661.00	$0.00	$77,661.00	$3,846.17	$0.00	$13,598.07	$64,062.93	18%	$74,555.64
	EXPENSE TOTALS	$77,661.00	$0.00	$77,661.00	$3,846.17	$0.00	$13,598.07	$64,062.93	18%	$74,555.64
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals									
	REVENUE TOTALS	31,250.00	.00	31,250.00	2,919.43	.00	19,300.46	11,949.54	62%	64,253.01
	EXPENSE TOTALS	77,661.00	.00	77,661.00	3,846.17	.00	13,598.07	64,062.93	18%	74,555.64
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	($46,411.00)	$0.00	($46,411.00)	($926.74)	$0.00	$5,702.39	($52,113.39)		($10,302.63)
Fund	**4102 - Cnty Ct Computer-Probate**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	2,191.00	(2,191.00)	+++	7,109.00
436.0006	Fees/Charges Legal Research	3,000.00	.00	3,000.00	192.00	.00	1,305.00	1,695.00	44	3,471.00
436.0007	Fees/Charges Computer Research	12,000.00	(7,500.00)	4,500.00	725.00	.00	2,511.00	1,989.00	56	5,212.00
	436 - Fees/Charges Totals	$15,000.00	($7,500.00)	$7,500.00	$917.00	$0.00	$6,007.00	$1,493.00	80%	$15,792.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	94.60
	Division **100 - General Administrative** Totals	$15,000.00	($7,500.00)	$7,500.00	$917.00	$0.00	$6,007.00	$1,493.00	80%	$15,886.60
	Department **012 - Probate Court** Totals	$15,000.00	($7,500.00)	$7,500.00	$917.00	$0.00	$6,007.00	$1,493.00	80%	$15,886.60
	REVENUE TOTALS	$15,000.00	($7,500.00)	$7,500.00	$917.00	$0.00	$6,007.00	$1,493.00	80%	$15,886.60
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	13,112.00	.00	13,112.00	869.77	.00	3,085.70	10,026.30	24	8,650.89
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	91.52
	500 - Salaries and Wages Totals	$13,112.00	$0.00	$13,112.00	$869.77	$0.00	$3,085.70	$10,026.30	24%	$8,742.41

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4102 - Cnty Ct Computer-Probate**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	120.00	.00	120.00	11.97	.00	42.58	77.42	35	119.14
	505 - Medicare Totals	$120.00	$0.00	$120.00	$11.97	$0.00	$42.58	$77.42	35%	$119.14
506	**Pensions**									
506.0010	Pensions OPERS	1,836.00	.00	1,836.00	121.77	.00	432.02	1,403.98	24	1,208.69
	506 - Pensions Totals	$1,836.00	$0.00	$1,836.00	$121.77	$0.00	$432.02	$1,403.98	24%	$1,208.69
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	199.83	.00	656.85	4,343.15	13	2,604.20
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$199.83	$0.00	$656.85	$4,343.15	13%	$2,604.20
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	132.00	.00	132.00	.00	.00	44.17	87.83	33	79.74
	510 - Other Benefits Totals	$132.00	$0.00	$132.00	$0.00	$0.00	$44.17	$87.83	33%	$79.74
606	**Insurances**									
606.0001	Insurances Group & Liability	200.00	.00	200.00	.00	.00	.00	200.00	0	49.12
	606 - Insurances Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$49.12
	Division **100 - General Administrative** Totals	$20,400.00	$0.00	$20,400.00	$1,203.34	$0.00	$4,261.32	$16,138.68	21%	$12,803.30
	Department **012 - Probate Court** Totals	$20,400.00	$0.00	$20,400.00	$1,203.34	$0.00	$4,261.32	$16,138.68	21%	$12,803.30
	EXPENSE TOTALS	$20,400.00	$0.00	$20,400.00	$1,203.34	$0.00	$4,261.32	$16,138.68	21%	$12,803.30
	Fund **4102 - Cnty Ct Computer-Probate** Totals									
	REVENUE TOTALS	15,000.00	(7,500.00)	7,500.00	917.00	.00	6,007.00	1,493.00	80%	15,886.60
	EXPENSE TOTALS	20,400.00	.00	20,400.00	1,203.34	.00	4,261.32	16,138.68	21%	12,803.30
	Fund **4102 - Cnty Ct Computer-Probate** Totals	($5,400.00)	($7,500.00)	($12,900.00)	($286.34)	$0.00	$1,745.68	($14,645.68)		$3,083.30
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	(3,000.00)	7,000.00	290.00	.00	3,448.00	3,552.00	49	11,024.00
436.0006	Fees/Charges Legal Research	3,000.00	(1,000.00)	2,000.00	87.00	.00	1,035.00	965.00	52	3,325.00
	436 - Fees/Charges Totals	$13,000.00	($4,000.00)	$9,000.00	$377.00	$0.00	$4,483.00	$4,517.00	50%	$14,349.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	61.32
	Division **100 - General Administrative** Totals	$13,000.00	($4,000.00)	$9,000.00	$377.00	$0.00	$4,483.00	$4,517.00	50%	$14,410.32
	Department **011 - Juvenile Court** Totals	$13,000.00	($4,000.00)	$9,000.00	$377.00	$0.00	$4,483.00	$4,517.00	50%	$14,410.32
	REVENUE TOTALS	$13,000.00	($4,000.00)	$9,000.00	$377.00	$0.00	$4,483.00	$4,517.00	50%	$14,410.32

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	13,112.00	.00	13,112.00	1,747.12	.00	6,198.37	6,913.63	47	13,234.26
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	183.84
	500 - Salaries and Wages Totals	$13,112.00	$0.00	$13,112.00	$1,747.12	$0.00	$6,198.37	$6,913.63	47%	$13,418.10
505	**Medicare**									
505.0010	Medicare Medicare	120.00	.00	120.00	24.08	.00	85.60	34.40	71	182.81
	505 - Medicare Totals	$120.00	$0.00	$120.00	$24.08	$0.00	$85.60	$34.40	71%	$182.81
506	**Pensions**									
506.0010	Pensions OPERS	1,836.00	.00	1,836.00	244.62	.00	867.85	968.15	47	1,847.78
	506 - Pensions Totals	$1,836.00	$0.00	$1,836.00	$244.62	$0.00	$867.85	$968.15	47%	$1,847.78
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	401.43	.00	1,319.53	3,680.47	26	3,944.92
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$401.43	$0.00	$1,319.53	$3,680.47	26%	$3,944.92
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	132.00	.00	132.00	.00	.00	67.80	64.20	51	51.69
	510 - Other Benefits Totals	$132.00	$0.00	$132.00	$0.00	$0.00	$67.80	$64.20	51%	$51.69
606	**Insurances**									
606.0001	Insurances Group & Liability	200.00	.00	200.00	.00	.00	.00	200.00	0	16.35
	606 - Insurances Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$16.35
	Division **100 - General Administrative** Totals	$20,400.00	$0.00	$20,400.00	$2,417.25	$0.00	$8,539.15	$11,860.85	42%	$19,461.65
	Department **011 - Juvenile Court** Totals	$20,400.00	$0.00	$20,400.00	$2,417.25	$0.00	$8,539.15	$11,860.85	42%	$19,461.65
	EXPENSE TOTALS	$20,400.00	$0.00	$20,400.00	$2,417.25	$0.00	$8,539.15	$11,860.85	42%	$19,461.65
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals									
	REVENUE TOTALS	13,000.00	(4,000.00)	9,000.00	377.00	.00	4,483.00	4,517.00	50%	14,410.32
	EXPENSE TOTALS	20,400.00	.00	20,400.00	2,417.25	.00	8,539.15	11,860.85	42%	19,461.65
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	($7,400.00)	($4,000.00)	($11,400.00)	($2,040.25)	$0.00	($4,056.15)	($7,343.85)		($5,051.33)
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	2,400.00	(2,400.00)	+++	2,400.00
436.0006	Fees/Charges Legal Research	6,000.00	.00	6,000.00	192.00	.00	2,183.00	3,817.00	36	7,556.00
436.0007	Fees/Charges Computer Research	17,000.00	.00	17,000.00	426.00	.00	6,109.00	10,891.00	36	21,598.00
	436 - Fees/Charges Totals	$23,000.00	$0.00	$23,000.00	$618.00	$0.00	$10,692.00	$12,308.00	46%	$31,554.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	163.10

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative** Totals	$23,000.00	$0.00	$23,000.00	$618.00	$0.00	$10,692.00	$12,308.00	46%	$31,717.10
Department	**013 - EASTERN County Court** Totals	$23,000.00	$0.00	$23,000.00	$618.00	$0.00	$10,692.00	$12,308.00	46%	$31,717.10
	REVENUE TOTALS	$23,000.00	$0.00	$23,000.00	$618.00	$0.00	$10,692.00	$12,308.00	46%	$31,717.10
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	26,100.00	.00	26,100.00	2,737.58	.00	9,712.29	16,387.71	37	22,887.45
500.0012	Salaries and Wages Incentive payments	420.00	.00	420.00	.00	.00	.00	420.00	0	288.06
	500 - Salaries and Wages Totals	$26,520.00	$0.00	$26,520.00	$2,737.58	$0.00	$9,712.29	$16,807.71	37%	$23,175.51
505	**Medicare**									
505.0010	Medicare Medicare	323.00	.00	323.00	37.71	.00	134.09	188.91	42	316.06
	505 - Medicare Totals	$323.00	$0.00	$323.00	$37.71	$0.00	$134.09	$188.91	42%	$316.06
506	**Pensions**									
506.0010	Pensions OPERS	3,612.00	.00	3,612.00	383.22	.00	1,359.57	2,252.43	38	3,196.12
	506 - Pensions Totals	$3,612.00	$0.00	$3,612.00	$383.22	$0.00	$1,359.57	$2,252.43	38%	$3,196.12
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,700.00	.00	7,700.00	629.01	.00	2,067.59	5,632.41	27	6,849.09
	507 - Insurance Totals	$7,700.00	$0.00	$7,700.00	$629.01	$0.00	$2,067.59	$5,632.41	27%	$6,849.09
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	519.00	.00	519.00	.00	.00	117.10	401.90	23	137.48
	510 - Other Benefits Totals	$519.00	$0.00	$519.00	$0.00	$0.00	$117.10	$401.90	23%	$137.48
520	Travel	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
601	**Contract Services**									
601	Contract Services	10,000.00	.00	10,000.00	.00	5,685.00	315.00	4,000.00	60	.00
601.0800	Contract Services ADDL FEE CONT SERV	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,366.37
	601 - Contract Services Totals	$30,000.00	$0.00	$30,000.00	$0.00	$5,685.00	$315.00	$24,000.00	20%	$18,366.37
702	**Supplies**									
702	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	916.81
702.0800	Supplies ADDL FEE SUPPLIES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$916.81
705	Equipment	10,000.00	.00	10,000.00	.00	4,913.15	86.85	5,000.00	50	1,531.34
Division	**100 - General Administrative** Totals	$85,424.00	$0.00	$85,424.00	$3,787.52	$10,598.15	$13,792.49	$61,033.36	29%	$54,488.78
Department	**013 - EASTERN County Court** Totals	$85,424.00	$0.00	$85,424.00	$3,787.52	$10,598.15	$13,792.49	$61,033.36	29%	$54,488.78
	EXPENSE TOTALS	$85,424.00	$0.00	$85,424.00	$3,787.52	$10,598.15	$13,792.49	$61,033.36	29%	$54,488.78
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct** Totals									
	REVENUE TOTALS	23,000.00	.00	23,000.00	618.00	.00	10,692.00	12,308.00	46%	31,717.10

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	85,424.00	.00	85,424.00	3,787.52	10,598.15	13,792.49	61,033.36	29%	54,488.78
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	($62,424.00)	$0.00	($62,424.00)	($3,169.52)	($10,598.15)	($3,100.49)	($48,725.36)		($22,771.68)
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	2,400.00	(2,400.00)	+++	3,600.00
436.0006	Fees/Charges Legal Research	800.00	.00	800.00	42.00	.00	361.00	439.00	45	1,118.00
436.0007	Fees/Charges Computer Research	35,000.00	.00	35,000.00	1,625.10	.00	9,997.38	25,002.62	29	31,348.27
	436 - Fees/Charges Totals	$35,800.00	$0.00	$35,800.00	$1,667.10	$0.00	$12,758.38	$23,041.62	36%	$36,066.27
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	163.11
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	320.00
	Division **100 - General Administrative** Totals	$35,800.00	$0.00	$35,800.00	$1,667.10	$0.00	$12,758.38	$23,041.62	36%	$36,549.38
	Department **014 - WESTERN County Court** Totals	$35,800.00	$0.00	$35,800.00	$1,667.10	$0.00	$12,758.38	$23,041.62	36%	$36,549.38
	REVENUE TOTALS	$35,800.00	$0.00	$35,800.00	$1,667.10	$0.00	$12,758.38	$23,041.62	36%	$36,549.38
EXPENSE										
Department **014 - WESTERN County Court**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	20,000.00	.00	20,000.00	2,737.56	.00	9,712.22	10,287.78	49	22,890.86
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	288.06
	500 - Salaries and Wages Totals	$20,000.00	$0.00	$20,000.00	$2,737.56	$0.00	$9,712.22	$10,287.78	49%	$23,178.92
505	**Medicare**									
505.0010	Medicare Medicare	300.00	.00	300.00	37.71	.00	134.13	165.87	45	315.87
	505 - Medicare Totals	$300.00	$0.00	$300.00	$37.71	$0.00	$134.13	$165.87	45%	$315.87
506	**Pensions**									
506.0010	Pensions OPERS	2,800.00	.00	2,800.00	383.28	.00	1,359.75	1,440.25	49	3,196.77
	506 - Pensions Totals	$2,800.00	$0.00	$2,800.00	$383.28	$0.00	$1,359.75	$1,440.25	49%	$3,196.77
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	628.98	.00	2,067.50	2,932.50	41	6,850.16
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$628.98	$0.00	$2,067.50	$2,932.50	41%	$6,850.16
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	18.00	118.00	.00	.00	117.12	.88	99	137.49
	510 - Other Benefits Totals	$100.00	$18.00	$118.00	$0.00	$0.00	$117.12	$0.88	99%	$137.49
520	Travel	1,000.00	(18.00)	982.00	.00	.00	50.40	931.60	5	182.70
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	2,021.22	2,978.78	40	5,411.44
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705	Equipment	1,000.00	86.00	1,086.00	.00	.00	86.90	999.10	8	1,387.00
	Division **100 - General Administrative** Totals	$36,200.00	$86.00	$36,286.00	$3,787.53	$0.00	$15,549.24	$20,736.76	43%	$40,660.35
	Department **014 - WESTERN County Court** Totals	$36,200.00	$86.00	$36,286.00	$3,787.53	$0.00	$15,549.24	$20,736.76	43%	$40,660.35

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
	EXPENSE TOTALS	$36,200.00	$86.00	$36,286.00	$3,787.53	$0.00	$15,549.24	$20,736.76	43%	$40,660.35
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals									
	REVENUE TOTALS	35,800.00	.00	35,800.00	1,667.10	.00	12,758.38	23,041.62	36%	36,549.38
	EXPENSE TOTALS	36,200.00	86.00	36,286.00	3,787.53	.00	15,549.24	20,736.76	43%	40,660.35
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	($400.00)	($86.00)	($486.00)	($2,120.43)	$0.00	($2,790.86)	$2,304.86		($4,110.97)
Fund	**5020 - Health Insurance**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
492	**Refunds/Reimbursements**									
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	6,750,000.00	.00	6,750,000.00	726,693.31	.00	2,742,009.82	4,007,990.18	41	6,559,204.60
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	1,200,000.00	.00	1,200,000.00	146,710.65	.00	543,569.92	656,430.08	45	1,273,841.46
	492 - Refunds/Reimbursements Totals	$7,950,000.00	$0.00	$7,950,000.00	$873,403.96	$0.00	$3,285,579.74	$4,664,420.26	41%	$7,833,046.06
	Division **106 - Employee Health Insurance** Totals	$7,950,000.00	$0.00	$7,950,000.00	$873,403.96	$0.00	$3,285,579.74	$4,664,420.26	41%	$7,833,046.06
	Department **001 - Commissioners' Office** Totals	$7,950,000.00	$0.00	$7,950,000.00	$873,403.96	$0.00	$3,285,579.74	$4,664,420.26	41%	$7,833,046.06
	REVENUE TOTALS	$7,950,000.00	$0.00	$7,950,000.00	$873,403.96	$0.00	$3,285,579.74	$4,664,420.26	41%	$7,833,046.06
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
601	**Contract Services**									
601.0300	Contract Services Insurance Premiums	8,400,000.00	.00	8,400,000.00	642,335.66	2,878,285.45	3,281,714.55	2,240,000.00	73	7,911,323.89
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	2,135.00	5,569.00	10,431.00	14,000.00	53	22,753.00
	601 - Contract Services Totals	$8,430,000.00	$0.00	$8,430,000.00	$644,470.66	$2,883,854.45	$3,292,145.55	$2,254,000.00	73%	$7,934,076.89
	Division **106 - Employee Health Insurance** Totals	$8,430,000.00	$0.00	$8,430,000.00	$644,470.66	$2,883,854.45	$3,292,145.55	$2,254,000.00	73%	$7,934,076.89
	Department **001 - Commissioners' Office** Totals	$8,430,000.00	$0.00	$8,430,000.00	$644,470.66	$2,883,854.45	$3,292,145.55	$2,254,000.00	73%	$7,934,076.89
	EXPENSE TOTALS	$8,430,000.00	$0.00	$8,430,000.00	$644,470.66	$2,883,854.45	$3,292,145.55	$2,254,000.00	73%	$7,934,076.89
	Fund **5020 - Health Insurance** Totals									
	REVENUE TOTALS	7,950,000.00	.00	7,950,000.00	873,403.96	.00	3,285,579.74	4,664,420.26	41%	7,833,046.06
	EXPENSE TOTALS	8,430,000.00	.00	8,430,000.00	644,470.66	2,883,854.45	3,292,145.55	2,254,000.00	73%	7,934,076.89
	Fund **5020 - Health Insurance** Totals	($480,000.00)	$0.00	($480,000.00)	$228,933.30	($2,883,854.45)	($6,565.81)	$2,410,420.26		($101,030.83)
Fund	**5030 - Workers' Compensation**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	125,446.43	(125,446.43)	+++	241,526.91
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	200,000.00	.00	200,000.00	.00	.00	170,037.00	29,963.00	85	34,305.74

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**5030 - Workers' Compensation**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
492	**Refunds/Reimbursements**									
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	.00	.00	+++	82,290.28
	492 - Refunds/Reimbursements Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$295,483.43	($95,483.43)	148%	$358,122.93
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	3,200.00
	Division **111 - Risk Management** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$295,483.43	($95,483.43)	148%	$361,322.93
	Department **001 - Commissioners' Office** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$295,483.43	($95,483.43)	148%	$361,322.93
	REVENUE TOTALS	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$295,483.43	($95,483.43)	148%	$361,322.93
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
601	Contract Services	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	338,492.83
	Division **111 - Risk Management** Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$338,492.83
	Department **001 - Commissioners' Office** Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$338,492.83
	EXPENSE TOTALS	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$338,492.83
	Fund **5030 - Workers' Compensation** Totals									
	REVENUE TOTALS	200,000.00	.00	200,000.00	.00	.00	295,483.43	(95,483.43)	148%	361,322.93
	EXPENSE TOTALS	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0%	338,492.83
	Fund **5030 - Workers' Compensation** Totals	($100,000.00)	$0.00	($100,000.00)	$0.00	$0.00	$295,483.43	($395,483.43)		$22,830.10
Fund	**6001 - ACDES - Sewer**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
436	**Fees/Charges**									
436	Fees/Charges	2,500,000.00	.00	2,500,000.00	220,633.66	.00	1,027,675.00	1,472,325.00	41	2,477,070.93
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	140,000.00	.00	140,000.00	.00	.00	9,963.44	130,036.56	7	90,550.97
436.0010	Fees/Charges Tap In Fees	30,000.00	.00	30,000.00	2,000.00	.00	15,494.80	14,505.20	52	36,873.70
436.0609	Fees/Charges Austinburg & Saybrook Sewer	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,241.91
436.0610	Fees/Charges Driftwood	25,000.00	.00	25,000.00	.00	.00	11,447.51	13,552.49	46	20,881.01
436.0611	Fees/Charges Austinburg PROJ 09-83	11,000.00	.00	11,000.00	.00	.00	7,209.05	3,790.95	66	97,928.90
436.0612	Fees/Charges PROJECT COST FEES	9,600.00	.00	9,600.00	.00	.00	3,431.76	6,168.24	36	9,548.08
436.0613	Fees/Charges Meadowood	50,000.00	.00	50,000.00	.00	.00	3,281.65	46,718.35	7	30,000.08
	436 - Fees/Charges Totals	$2,775,600.00	$0.00	$2,775,600.00	$222,633.66	$0.00	$1,078,503.21	$1,697,096.79	39%	$2,770,095.58
439	Refunds/Reimbursement	10,000.00	.00	10,000.00	.00	.00	41,494.18	(31,494.18)	415	15,695.50
475	Investment Income	65,000.00	.00	65,000.00	2,581.41	.00	21,646.40	43,353.60	33	75,000.04
	Division **150 - Sewer District** Totals	$2,850,600.00	$0.00	$2,850,600.00	$225,215.07	$0.00	$1,141,643.79	$1,708,956.21	40%	$2,860,791.12

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**6001 - ACDES - Sewer**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**152 - Airport WWTP**									
436	Fees/Charges	25,000.00	.00	25,000.00	4,061.91	.00	6,975.75	18,024.25	28	21,277.64
	Division **152 - Airport WWTP** Totals	$25,000.00	$0.00	$25,000.00	$4,061.91	$0.00	$6,975.75	$18,024.25	28%	$21,277.64
Division	**153 - Plant C**									
436	Fees/Charges	500,000.00	.00	500,000.00	18,673.00	.00	78,902.67	421,097.33	16	341,105.31
	Division **153 - Plant C** Totals	$500,000.00	$0.00	$500,000.00	$18,673.00	$0.00	$78,902.67	$421,097.33	16%	$341,105.31
	Department **001 - Commissioners' Office** Totals	$3,375,600.00	$0.00	$3,375,600.00	$247,949.98	$0.00	$1,227,522.21	$2,148,077.79	36%	$3,223,174.07
	REVENUE TOTALS	$3,375,600.00	$0.00	$3,375,600.00	$247,949.98	$0.00	$1,227,522.21	$2,148,077.79	36%	$3,223,174.07
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	785,000.00	(75,000.00)	710,000.00	66,747.11	.00	259,621.50	450,378.50	37	643,994.42
500.0011	Salaries and Wages Overtime	.00	75,000.00	75,000.00	4,217.84	.00	13,008.99	61,991.01	17	6,340.55
500.0012	Salaries and Wages Incentive payments	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,144.00
	500 - Salaries and Wages Totals	$797,000.00	$0.00	$797,000.00	$70,964.95	$0.00	$272,630.49	$524,369.51	34%	$659,478.97
505	**Medicare**									
505.0010	Medicare Medicare	12,000.00	.00	12,000.00	1,000.69	.00	3,882.18	8,117.82	32	9,316.88
	505 - Medicare Totals	$12,000.00	$0.00	$12,000.00	$1,000.69	$0.00	$3,882.18	$8,117.82	32%	$9,316.88
506	**Pensions**									
506.0010	Pensions OPERS	110,000.00	.00	110,000.00	9,935.12	.00	37,852.67	72,147.33	34	92,200.04
	506 - Pensions Totals	$110,000.00	$0.00	$110,000.00	$9,935.12	$0.00	$37,852.67	$72,147.33	34%	$92,200.04
507	**Insurance**									
507.0010	Insurance Health - Employer share	127,000.00	.00	127,000.00	7,879.26	.00	28,890.62	98,109.38	23	109,045.58
	507 - Insurance Totals	$127,000.00	$0.00	$127,000.00	$7,879.26	$0.00	$28,890.62	$98,109.38	23%	$109,045.58
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	8,000.00	.00	8,000.00	.00	.00	3,332.14	4,667.86	42	3,419.92
	510 - Other Benefits Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$3,332.14	$4,667.86	42%	$3,419.92
520	Travel	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	1,293.90
601	**Contract Services**									
601	Contract Services	1,235,150.00	106,458.00	1,341,608.00	81,828.72	571,105.96	444,180.50	326,321.54	76	1,108,964.47
601.0007	Contract Services Indirect Cost	59,746.00	.00	59,746.00	.00	.00	59,746.00	.00	100	34,844.50
	601 - Contract Services Totals	$1,294,896.00	$106,458.00	$1,401,354.00	$81,828.72	$571,105.96	$503,926.50	$326,321.54	77%	$1,143,808.97
602	Contract Repairs	50,000.00	731.00	50,731.00	3,896.26	30,271.26	7,263.47	13,196.27	74	32,854.09
603	Contract Projects	660,000.00	24,494.00	684,494.00	720.03	215,347.02	39,280.66	429,866.32	37	284,254.19
604	Advertising & Printing	2,000.00	.00	2,000.00	99.50	1,900.50	99.50	.00	100	592.80
702	Supplies	125,000.00	7,285.00	132,285.00	5,474.29	25,262.60	28,384.45	78,637.95	41	83,899.12
705	Equipment	200,000.00	.00	200,000.00	363.00	18,645.60	8,201.43	173,152.97	13	258,223.57

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**6001 - ACDES - Sewer**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
800	Other Expense	.00	15,245.00	15,245.00	.00	.00	.00	15,245.00	0	.00
901	Principal Payment	204,000.00	.00	204,000.00	.00	41,717.32	.00	162,282.68	20	231,198.28
910	Interest Payment	11,000.00	.00	11,000.00	.00	1,916.19	.00	9,083.81	17	15,435.37
	Division **150 - Sewer District** Totals	$3,602,396.00	$154,213.00	$3,756,609.00	$182,161.82	$907,666.45	$933,744.11	$1,915,198.44	49%	$2,925,021.68
Division	**152 - Airport WWTP**									
601	Contract Services	7,500.00	233.00	7,733.00	299.48	5,664.27	1,509.94	558.79	93	4,151.52
702	Supplies	2,500.00	.00	2,500.00	29.97	1,070.03	29.97	1,400.00	44	385.96
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **152 - Airport WWTP** Totals	$15,000.00	$233.00	$15,233.00	$329.45	$6,734.30	$1,539.91	$6,958.79	54%	$4,537.48
Division	**153 - Plant C**									
601	Contract Services	250,000.00	3,444.00	253,444.00	207.80	81,872.45	17,604.52	153,967.03	39	157,463.42
702	Supplies	20,000.00	63.00	20,063.00	138.76	9,699.29	363.41	10,000.30	50	1,338.28
705	Equipment	20,000.00	.00	20,000.00	.00	1,181.40	3,818.60	15,000.00	25	.00
	Division **153 - Plant C** Totals	$290,000.00	$3,507.00	$293,507.00	$346.56	$92,753.14	$21,786.53	$178,967.33	39%	$158,801.70
	Department **001 - Commissioners' Office** Totals	$3,907,396.00	$157,953.00	$4,065,349.00	$182,837.83	$1,007,153.89	$957,070.55	$2,101,124.56	48%	$3,088,360.86
	EXPENSE TOTALS	$3,907,396.00	$157,953.00	$4,065,349.00	$182,837.83	$1,007,153.89	$957,070.55	$2,101,124.56	48%	$3,088,360.86
	Fund **6001 - ACDES - Sewer** Totals									
	REVENUE TOTALS	3,375,600.00	.00	3,375,600.00	247,949.98	.00	1,227,522.21	2,148,077.79	36%	3,223,174.07
	EXPENSE TOTALS	3,907,396.00	157,953.00	4,065,349.00	182,837.83	1,007,153.89	957,070.55	2,101,124.56	48%	3,088,360.86
	Fund **6001 - ACDES - Sewer** Totals	($531,796.00)	($157,953.00)	($689,749.00)	$65,112.15	($1,007,153.89)	$270,451.66	$46,953.23		$134,813.21
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	80,000.00	.00	80,000.00	.00	.00	36,991.05	43,008.95	46	65,747.24
436.0010	Fees/Charges Tap In Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	15,794.00
436.0601	Fees/Charges Income	4,450,000.00	.00	4,450,000.00	334,540.21	.00	1,678,105.00	2,771,895.00	38	4,486,046.84
436.0602	Fees/Charges Service Connection	75,000.00	.00	75,000.00	10,000.00	.00	22,050.00	52,950.00	29	79,232.58
436.0606	Fees/Charges Rome Waterline Proj	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
436.0608	Fees/Charges Cap Imp Facilities Fee	5,000.00	.00	5,000.00	.00	.00	3,150.00	1,850.00	63	15,750.00
436.0636	Fees/Charges PERMIT LOCAL SERVICE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	436 - Fees/Charges Totals	$4,627,000.00	$0.00	$4,627,000.00	$344,540.21	$0.00	$1,740,296.05	$2,886,703.95	38%	$4,662,570.66
450	**Special Assessments**									
450.0004	Special Assessments County Line Rd Waterline	15,000.00	.00	15,000.00	.00	.00	9,202.25	5,797.75	61	15,768.67
	450 - Special Assessments Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$9,202.25	$5,797.75	61%	$15,768.67

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**6002 - ACDES - Water**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
492	Refunds/Reimbursements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	308,449.57
	Division **155 - Water District** Totals	$4,992,000.00	$0.00	$4,992,000.00	$344,540.21	$0.00	$1,749,498.30	$3,242,501.70	35%	$4,986,788.90
Division	**530 - ODSA FY18**									
410	State Grants/Entitlements	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
	Division **530 - ODSA FY18** Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$5,492,000.00	$0.00	$5,492,000.00	$344,540.21	$0.00	$1,749,498.30	$3,742,501.70	32%	$4,986,788.90
	REVENUE TOTALS	$5,492,000.00	$0.00	$5,492,000.00	$344,540.21	$0.00	$1,749,498.30	$3,742,501.70	32%	$4,986,788.90
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	402,000.00	(37,000.00)	365,000.00	40,440.29	.00	143,999.58	221,000.42	39	326,992.40
500.0011	Salaries and Wages Overtime	.00	37,000.00	37,000.00	61.80	.00	3,020.58	33,979.42	8	1,237.31
500.0012	Salaries and Wages Incentive payments	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,336.00
	500 - Salaries and Wages Totals	$409,000.00	$0.00	$409,000.00	$40,502.09	$0.00	$147,020.16	$261,979.84	36%	$334,565.71
505	**Medicare**									
505.0010	Medicare Medicare	5,900.00	.00	5,900.00	557.16	.00	2,039.46	3,860.54	35	4,622.60
	505 - Medicare Totals	$5,900.00	$0.00	$5,900.00	$557.16	$0.00	$2,039.46	$3,860.54	35%	$4,622.60
506	**Pensions**									
506.0010	Pensions OPERS	57,000.00	.00	57,000.00	5,670.34	.00	20,582.94	36,417.06	36	46,547.11
	506 - Pensions Totals	$57,000.00	$0.00	$57,000.00	$5,670.34	$0.00	$20,582.94	$36,417.06	36%	$46,547.11
507	**Insurance**									
507.0010	Insurance Health - Employer share	94,000.00	.00	94,000.00	9,469.14	.00	34,133.52	59,866.48	36	77,814.06
	507 - Insurance Totals	$94,000.00	$0.00	$94,000.00	$9,469.14	$0.00	$34,133.52	$59,866.48	36%	$77,814.06
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,500.00	.00	4,500.00	.00	.00	1,690.46	2,809.54	38	1,830.40
	510 - Other Benefits Totals	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$1,690.46	$2,809.54	38%	$1,830.40
520	Travel	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	162.00
601	**Contract Services**									
601	Contract Services	2,063,100.00	115,437.00	2,178,537.00	119,660.95	477,478.15	717,549.66	983,509.19	55	1,720,990.16
601.0007	Contract Services Indirect Cost	39,831.00	.00	39,831.00	.00	.00	39,831.00	.00	100	34,844.50
	601 - Contract Services Totals	$2,102,931.00	$115,437.00	$2,218,368.00	$119,660.95	$477,478.15	$757,380.66	$983,509.19	56%	$1,755,834.66
602	Contract Repairs	100,000.00	8,981.00	108,981.00	1,876.67	26,671.15	62,310.51	19,999.34	82	102,284.38
603	Contract Projects	855,000.00	16,402.00	871,402.00	421.86	74,377.64	30,037.91	766,986.45	12	650,009.59
604	Advertising & Printing	2,000.00	.00	2,000.00	105.35	1,894.65	105.35	.00	100	.00
701	Materials	200,000.00	1,983.00	201,983.00	1,649.10	38,525.17	33,457.63	130,000.20	36	71,769.93
702	Supplies	.00	.00	.00	1,003.80	.00	1,003.80	(1,003.80)	+++	.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**6002 - ACDES - Water**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
705	Equipment	150,000.00	2,448.00	152,448.00	51,717.57	26,598.86	82,698.23	43,150.91	72	31,258.16
901	Principal Payment	725,000.00	.00	725,000.00	83,000.00	283,696.14	84,267.40	357,036.46	51	766,554.14
910	Interest Payment	505,000.00	.00	505,000.00	72,954.15	174,701.62	72,954.15	257,344.23	49	515,962.11
	Division **155 - Water District** Totals	$5,211,331.00	$145,251.00	$5,356,582.00	$388,588.18	$1,104,943.38	$1,329,682.18	$2,921,956.44	45%	$4,359,214.85
	Department **001 - Commissioners' Office** Totals	$5,211,331.00	$145,251.00	$5,356,582.00	$388,588.18	$1,104,943.38	$1,329,682.18	$2,921,956.44	45%	$4,359,214.85
	EXPENSE TOTALS	$5,211,331.00	$145,251.00	$5,356,582.00	$388,588.18	$1,104,943.38	$1,329,682.18	$2,921,956.44	45%	$4,359,214.85
	Fund **6002 - ACDES - Water** Totals									
	REVENUE TOTALS	5,492,000.00	.00	5,492,000.00	344,540.21	.00	1,749,498.30	3,742,501.70	32%	4,986,788.90
	EXPENSE TOTALS	5,211,331.00	145,251.00	5,356,582.00	388,588.18	1,104,943.38	1,329,682.18	2,921,956.44	45%	4,359,214.85
	Fund **6002 - ACDES - Water** Totals	$280,669.00	($145,251.00)	$135,418.00	($44,047.97)	($1,104,943.38)	$419,816.12	$820,545.26		$627,574.05
Fund	**6003 - Geneva State Park Lodge**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	396,288.00
436.0801	Fees/Charges Vital Statisitcs	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	50,000.00
	436 - Fees/Charges Totals	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	0%	$446,288.00
442	Rent	175,000.00	.00	175,000.00	8,835.69	.00	133,256.31	41,743.69	76	180,689.87
480	Contributions & Donations	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	374,705.96
498	Transfer In	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	125,000.00
	Division **100 - General Administrative** Totals	$1,100,000.00	$0.00	$1,100,000.00	$8,835.69	$0.00	$133,256.31	$966,743.69	12%	$1,126,683.83
Division	**158 - Renovations**									
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
	Division **158 - Renovations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,000.00
	Department **001 - Commissioners' Office** Totals	$1,100,000.00	$0.00	$1,100,000.00	$8,835.69	$0.00	$133,256.31	$966,743.69	12%	$1,166,683.83
	REVENUE TOTALS	$1,100,000.00	$0.00	$1,100,000.00	$8,835.69	$0.00	$133,256.31	$966,743.69	12%	$1,166,683.83
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	.00	19,000.00	19,000.00	.00	.00	19,000.00	.00	100	.00
601.0056	Contract Services Trustee Fee	2,200.00	.00	2,200.00	2,200.00	.00	2,200.00	.00	100	2,200.00
	601 - Contract Services Totals	$2,200.00	$19,000.00	$21,200.00	$2,200.00	$0.00	$21,200.00	$0.00	100%	$2,200.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	585,000.00	.00	585,000.00	.00	.00	.00	585,000.00	0	570,000.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**6003 - Geneva State Park Lodge**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
	901 - Principal Payment Totals	$585,000.00	$0.00	$585,000.00	$0.00	$0.00	$0.00	$585,000.00	0%	$570,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	104,550.00	.00	104,550.00	52,275.00	.00	52,275.00	52,275.00	50	127,350.00
	910 - Interest Payment Totals	$104,550.00	$0.00	$104,550.00	$52,275.00	$0.00	$52,275.00	$52,275.00	50%	$127,350.00
	Division **100 - General Administrative** Totals	$691,750.00	$19,000.00	$710,750.00	$54,475.00	$0.00	$73,475.00	$637,275.00	10%	$699,550.00
	Department **001 - Commissioners' Office** Totals	$691,750.00	$19,000.00	$710,750.00	$54,475.00	$0.00	$73,475.00	$637,275.00	10%	$699,550.00
	EXPENSE TOTALS	$691,750.00	$19,000.00	$710,750.00	$54,475.00	$0.00	$73,475.00	$637,275.00	10%	$699,550.00
	Fund **6003 - Geneva State Park Lodge** Totals									
	REVENUE TOTALS	1,100,000.00	.00	1,100,000.00	8,835.69	.00	133,256.31	966,743.69	12%	1,166,683.83
	EXPENSE TOTALS	691,750.00	19,000.00	710,750.00	54,475.00	.00	73,475.00	637,275.00	10%	699,550.00
	Fund **6003 - Geneva State Park Lodge** Totals	$408,250.00	($19,000.00)	$389,250.00	($45,639.31)	$0.00	$59,781.31	$329,468.69		$467,133.83
Fund	**7001 - Children Service Board Trust**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
480	Contributions & Donations	5,000.00	.00	5,000.00	50.00	.00	2,120.33	2,879.67	42	15,414.18
490	Other Revenue	.00	.00	.00	.00	.00	688.02	(688.02)	+++	2,800.50
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$50.00	$0.00	$2,808.35	$2,191.65	56%	$18,214.68
	Department **206 - Children's Services Board** Totals	$5,000.00	$0.00	$5,000.00	$50.00	$0.00	$2,808.35	$2,191.65	56%	$18,214.68
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$50.00	$0.00	$2,808.35	$2,191.65	56%	$18,214.68
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	.00	5,000.00	5,000.00	.00	4,428.22	(428.22)	1,000.00	80	9,445.39
	Division **100 - General Administrative** Totals	$0.00	$5,000.00	$5,000.00	$0.00	$4,428.22	($428.22)	$1,000.00	80%	$9,445.39
	Department **206 - Children's Services Board** Totals	$0.00	$5,000.00	$5,000.00	$0.00	$4,428.22	($428.22)	$1,000.00	80%	$9,445.39
	EXPENSE TOTALS	$0.00	$5,000.00	$5,000.00	$0.00	$4,428.22	($428.22)	$1,000.00	80%	$9,445.39
	Fund **7001 - Children Service Board Trust** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	50.00	.00	2,808.35	2,191.65	56%	18,214.68
	EXPENSE TOTALS	.00	5,000.00	5,000.00	.00	4,428.22	(428.22)	1,000.00	80%	9,445.39
	Fund **7001 - Children Service Board Trust** Totals	$5,000.00	($5,000.00)	$0.00	$50.00	($4,428.22)	$3,236.57	$1,191.65		$8,769.29

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**7012 - Bd of DD Trustees**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	6,000.00	.00	6,000.00	182.12	.00	1,609.14	4,390.86	27	5,921.17
480	Contributions & Donations	5,000.00	.00	5,000.00	15.00	.00	145.00	4,855.00	3	740.00
Division	**100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$197.12	$0.00	$1,754.14	$9,245.86	16%	$6,661.17
Department	**203 - MRDD/169 Board** Totals	$11,000.00	$0.00	$11,000.00	$197.12	$0.00	$1,754.14	$9,245.86	16%	$6,661.17
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$197.12	$0.00	$1,754.14	$9,245.86	16%	$6,661.17
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	.00	250.00	3,750.00	6,000.00	40	3,860.00
702	Supplies	5,000.00	52.00	5,052.00	184.98	345.49	1,077.43	3,629.08	28	4,020.15
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Division	**100 - General Administrative** Totals	$25,000.00	$52.00	$25,052.00	$184.98	$595.49	$4,827.43	$19,629.08	22%	$7,880.15
Department	**203 - MRDD/169 Board** Totals	$25,000.00	$52.00	$25,052.00	$184.98	$595.49	$4,827.43	$19,629.08	22%	$7,880.15
	EXPENSE TOTALS	$25,000.00	$52.00	$25,052.00	$184.98	$595.49	$4,827.43	$19,629.08	22%	$7,880.15
Fund	**7012 - Bd of DD Trustees** Totals									
	REVENUE TOTALS	11,000.00	.00	11,000.00	197.12	.00	1,754.14	9,245.86	16%	6,661.17
	EXPENSE TOTALS	25,000.00	52.00	25,052.00	184.98	595.49	4,827.43	19,629.08	22%	7,880.15
Fund	**7012 - Bd of DD Trustees** Totals	($14,000.00)	($52.00)	($14,052.00)	$12.14	($595.49)	($3,073.29)	($10,383.22)		($1,218.98)
Fund	**7017 - Nursing Home Memorial**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	Investment Income	.00	.00	.00	187.38	.00	475.86	(475.86)	+++	1,185.96
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$187.38	$0.00	$475.86	($475.86)	+++	$1,185.96
Department	**001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$187.38	$0.00	$475.86	($475.86)	+++	$1,185.96
	REVENUE TOTALS	$0.00	$0.00	$0.00	$187.38	$0.00	$475.86	($475.86)	+++	$1,185.96
Fund	**7017 - Nursing Home Memorial** Totals									
	REVENUE TOTALS	.00	.00	.00	187.38	.00	475.86	(475.86)	+++	1,185.96
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$187.38	$0.00	$475.86	($475.86)		$1,185.96
Fund	**7025 - Unclaimed Money**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
490	Other Revenue	.00	.00	.00	751.32	.00	15,857.08	(15,857.08)	+++	135,393.60

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**7025 - Unclaimed Money**									
REVENUE										
Department	**001 - Commissioners' Office**									
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$751.32	$0.00	$15,857.08	($15,857.08)	+++	$135,393.60
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$751.32	$0.00	$15,857.08	($15,857.08)	+++	$135,393.60
	REVENUE TOTALS	$0.00	$0.00	$0.00	$751.32	$0.00	$15,857.08	($15,857.08)	+++	$135,393.60
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
800	Other Expense	5,000.00	7,033.00	12,033.00	10,143.23	.00	12,032.09	.91	100	1,956.61
999	Transfers Out	.00	58,301.00	58,301.00	.00	.00	58,300.67	.33	100	.00
	Division **100 - General Administrative** Totals	$5,000.00	$65,334.00	$70,334.00	$10,143.23	$0.00	$70,332.76	$1.24	100%	$1,956.61
	Department **001 - Commissioners' Office** Totals	$5,000.00	$65,334.00	$70,334.00	$10,143.23	$0.00	$70,332.76	$1.24	100%	$1,956.61
Department	**003 - Treasurer's Office**									
Division	**200 - Sheriff**									
800	Other Expense	.00	15,217.00	15,217.00	.00	.00	15,216.15	.85	100	.00
	Division **200 - Sheriff** Totals	$0.00	$15,217.00	$15,217.00	$0.00	$0.00	$15,216.15	$0.85	100%	$0.00
	Department **003 - Treasurer's Office** Totals	$0.00	$15,217.00	$15,217.00	$0.00	$0.00	$15,216.15	$0.85	100%	$0.00
	EXPENSE TOTALS	$5,000.00	$80,551.00	$85,551.00	$10,143.23	$0.00	$85,548.91	$2.09	100%	$1,956.61
	Fund **7025 - Unclaimed Money** Totals									
	REVENUE TOTALS	.00	.00	.00	751.32	.00	15,857.08	(15,857.08)	+++	135,393.60
	EXPENSE TOTALS	5,000.00	80,551.00	85,551.00	10,143.23	.00	85,548.91	2.09	100%	1,956.61
	Fund **7025 - Unclaimed Money** Totals	($5,000.00)	($80,551.00)	($85,551.00)	($9,391.91)	$0.00	($69,691.83)	($15,859.17)		$133,436.99
Fund	**8001 - Undivided General Tax 1st halft**									
REVENUE										
401	Real Property Taxes	.00	.00	.00	.00	.00	56,777,046.85	(56,777,046.85)	+++	58,448,787.88
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,148,509.25
498	Transfer In	.00	.00	.00	.00	.00	201,678.28	(201,678.28)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$56,978,725.13	($56,978,725.13)	+++	$59,597,297.13
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	60,843,517.47	(60,843,517.47)	+++	58,887,322.28
999	Transfers Out	.00	.00	.00	1,284.21	.00	131,298.22	(131,298.22)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,284.21	$0.00	$60,974,815.69	($60,974,815.69)	+++	$58,887,322.28
	Fund **8001 - Undivided General Tax 1st halft** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	56,978,725.13	(56,978,725.13)	+++	59,597,297.13
	EXPENSE TOTALS	.00	.00	.00	1,284.21	.00	60,974,815.69	(60,974,815.69)	+++	58,887,322.28
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	($1,284.21)	$0.00	($3,996,090.56)	$3,996,090.56		$709,974.85

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8002 - Undivided General Tax 2nd half**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	883,775.19	.00	2,865,768.28	(2,865,768.28)	+++	40,002,944.61
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	147,630.73
498	Transfer In	.00	.00	.00	1,284.21	.00	131,298.22	(131,298.22)	+++	869,919.50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$885,059.40	$0.00	$2,997,066.50	($2,997,066.50)	+++	$41,020,494.84
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	38,936.05	.00	53,653.30	(53,653.30)	+++	41,020,494.84
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$38,936.05	$0.00	$53,653.30	($53,653.30)	+++	$41,020,494.84
	Fund **8002 - Undivided General Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	885,059.40	.00	2,997,066.50	(2,997,066.50)	+++	41,020,494.84
	EXPENSE TOTALS	.00	.00	.00	38,936.05	.00	53,653.30	(53,653.30)	+++	41,020,494.84
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$846,123.35	$0.00	$2,943,413.20	($2,943,413.20)		$0.00
Fund **8003 - Auto License**										
REVENUE										
490	Other Revenue	.00	.00	.00	32,438.41	.00	337,934.63	(337,934.63)	+++	1,112,091.09
	REVENUE TOTALS	$0.00	$0.00	$0.00	$32,438.41	$0.00	$337,934.63	($337,934.63)	+++	$1,112,091.09
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	32,438.41	.00	337,934.63	(337,934.63)	+++	1,112,091.09
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$32,438.41	$0.00	$337,934.63	($337,934.63)	+++	$1,112,091.09
	Fund **8003 - Auto License** Totals									
	REVENUE TOTALS	.00	.00	.00	32,438.41	.00	337,934.63	(337,934.63)	+++	1,112,091.09
	EXPENSE TOTALS	.00	.00	.00	32,438.41	.00	337,934.63	(337,934.63)	+++	1,112,091.09
	Fund **8003 - Auto License** Totals	$0.00	$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	10,875.00	.00	13,422.52	(13,422.52)	+++	16,296.14
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,875.00	$0.00	$13,422.52	($13,422.52)	+++	$16,296.14
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	1,500.00	.00	1,799.03	(1,799.03)	+++	16,264.26
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,799.03	($1,799.03)	+++	$16,264.26
	Fund **8004 - Cigarette Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	10,875.00	.00	13,422.52	(13,422.52)	+++	16,296.14
	EXPENSE TOTALS	.00	.00	.00	1,500.00	.00	1,799.03	(1,799.03)	+++	16,264.26
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$9,375.00	$0.00	$11,623.49	($11,623.49)		$31.88
Fund **8005 - Township Gas Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	284,981.94	.00	1,530,866.05	(1,530,866.05)	+++	2,956,258.62

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8005 - Township Gas Tax**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$284,981.94	$0.00	$1,530,866.05	($1,530,866.05)	+++	$2,956,258.62
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	284,981.94	.00	1,878,028.79	(1,878,028.79)	+++	2,609,095.88
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$284,981.94	$0.00	$1,878,028.79	($1,878,028.79)	+++	$2,609,095.88
	Fund **8005 - Township Gas Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	284,981.94	.00	1,530,866.05	(1,530,866.05)	+++	2,956,258.62
	EXPENSE TOTALS	.00	.00	.00	284,981.94	.00	1,878,028.79	(1,878,028.79)	+++	2,609,095.88
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($347,162.74)	$347,162.74		$347,162.74
Fund **8006 - Undivided Local Government**										
REVENUE										
490	Other Revenue	.00	.00	.00	178,345.45	.00	1,009,509.77	(1,009,509.77)	+++	2,698,482.76
	REVENUE TOTALS	$0.00	$0.00	$0.00	$178,345.45	$0.00	$1,009,509.77	($1,009,509.77)	+++	$2,698,482.76
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	178,345.45	.00	1,009,509.77	(1,009,509.77)	+++	2,698,482.76
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$178,345.45	$0.00	$1,009,509.77	($1,009,509.77)	+++	$2,698,482.76
	Fund **8006 - Undivided Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	178,345.45	.00	1,009,509.77	(1,009,509.77)	+++	2,698,482.76
	EXPENSE TOTALS	.00	.00	.00	178,345.45	.00	1,009,509.77	(1,009,509.77)	+++	2,698,482.76
	Fund **8006 - Undivided Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8007 - Trailer Tax 1st half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	.00	.00	276,478.31	(276,478.31)	+++	302,311.85
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,579.21
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$276,478.31	($276,478.31)	+++	$306,891.06
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	309,189.87	(309,189.87)	+++	325,497.59
999	Transfers Out	.00	.00	.00	.00	.00	4,616.02	(4,616.02)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$313,805.89	($313,805.89)	+++	$325,497.59
	Fund **8007 - Trailer Tax 1st half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	276,478.31	(276,478.31)	+++	306,891.06
	EXPENSE TOTALS	.00	.00	.00	.00	.00	313,805.89	(313,805.89)	+++	325,497.59
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($37,327.58)	$37,327.58		($18,606.53)
Fund **8008 - Trailer Tax 2nd half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	14,204.75	.00	44,716.81	(44,716.81)	+++	165,612.20
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	3,118.09
498	Transfer In	.00	.00	.00	.00	.00	4,616.02	(4,616.02)	+++	.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8008 - Trailer Tax 2nd half**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$14,204.75	$0.00	$49,332.83	($49,332.83)	+++	$168,730.29
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	168,730.29
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$168,730.29
	Fund **8008 - Trailer Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	14,204.75	.00	49,332.83	(49,332.83)	+++	168,730.29
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	168,730.29
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$14,204.75	$0.00	$49,332.83	($49,332.83)		$0.00
Fund **8010 - Forfeited Property Sale**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	54,416.50	(54,416.50)	+++	163,807.16
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$54,416.50	($54,416.50)	+++	$163,807.16
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	29,222.68	.00	97,968.75	(97,968.75)	+++	110,110.78
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$29,222.68	$0.00	$97,968.75	($97,968.75)	+++	$110,110.78
	Fund **8010 - Forfeited Property Sale** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	54,416.50	(54,416.50)	+++	163,807.16
	EXPENSE TOTALS	.00	.00	.00	29,222.68	.00	97,968.75	(97,968.75)	+++	110,110.78
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	($29,222.68)	$0.00	($43,552.25)	$43,552.25		$53,696.38
Fund **8011 - GTPC - TPP TAX REPLACEMENT**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	331,522.21	(331,522.21)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$331,522.21	($331,522.21)	+++	$0.00
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	331,522.21	(331,522.21)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$331,522.21	($331,522.21)	+++	$0.00
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	331,522.21	(331,522.21)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	331,522.21	(331,522.21)	+++	.00
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8013 - General Pers Prop Tax Delinquent**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	702,409.38
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$702,409.38
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	702,409.38
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$702,409.38

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **8013 - General Pers Prop Tax Delinquent** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	702,409.38
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	702,409.38
	Fund **8013 - General Pers Prop Tax Delinquent** Totals	$0.00	$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	.00	.00	53,792.95	(53,792.95)	+++	101,601.36
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	.00	.00	7,453.92	(7,453.92)	+++	15,108.53
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	.00	.00	2,452.22	(2,452.22)	+++	4,684.36
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$63,699.09	($63,699.09)	+++	$121,394.25
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$63,699.09	($63,699.09)	+++	$121,394.25
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	63,699.09	(63,699.09)	+++	121,394.25
901	Principal Payment	.00	.00	.00	913.09	.00	2,706.03	(2,706.03)	+++	5,141.02
910	Interest Payment	.00	.00	.00	516.47	.00	1,582.65	(1,582.65)	+++	3,436.34
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,429.56	$0.00	$67,987.77	($67,987.77)	+++	$129,971.61
	Fund **8014 - Redevelopment Tax Equivalent** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	63,699.09	(63,699.09)	+++	121,394.25
	EXPENSE TOTALS	.00	.00	.00	1,429.56	.00	67,987.77	(67,987.77)	+++	129,971.61
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($1,429.56)	$0.00	($4,288.68)	$4,288.68		($8,577.36)
Fund **8015 - Homestead and Rollback**										
REVENUE										
490	Other Revenue	.00	.00	.00	977,128.30	.00	977,128.30	(977,128.30)	+++	2,061,436.02
	REVENUE TOTALS	$0.00	$0.00	$0.00	$977,128.30	$0.00	$977,128.30	($977,128.30)	+++	$2,061,436.02
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	977,128.30	.00	977,128.30	(977,128.30)	+++	2,061,436.02
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$977,128.30	$0.00	$977,128.30	($977,128.30)	+++	$2,061,436.02
	Fund **8015 - Homestead and Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	977,128.30	.00	977,128.30	(977,128.30)	+++	2,061,436.02
	EXPENSE TOTALS	.00	.00	.00	977,128.30	.00	977,128.30	(977,128.30)	+++	2,061,436.02
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8016 - Wildlife Conservation**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,351.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,351.93
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	4,351.93

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8016 - Wildlife Conservation**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,351.93
	Fund **8016 - Wildlife Conservation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,351.93
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,351.93
	Fund **8016 - Wildlife Conservation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **8018 - PILOTs**										
REVENUE										
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	46,833.06
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	79,992.00
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$126,825.06
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$126,825.06
EXPENSE										
950	**Distribution - Agency fund**									
950.0914	Distribution - Agency fund AMHA	.00	.00	.00	.00	.00	.00	.00	+++	46,833.06
950.0915	Distribution - Agency fund SPIRE	.00	.00	.00	79,992.00	.00	79,992.00	(79,992.00)	+++	.00
	950 - Distribution - Agency fund Totals	$0.00	$0.00	$0.00	$79,992.00	$0.00	$79,992.00	($79,992.00)	+++	$46,833.06
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$79,992.00	$0.00	$79,992.00	($79,992.00)	+++	$46,833.06
	Fund **8018 - PILOTs** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	126,825.06
	EXPENSE TOTALS	.00	.00	.00	79,992.00	.00	79,992.00	(79,992.00)	+++	46,833.06
	Fund **8018 - PILOTs** Totals	$0.00	$0.00	$0.00	($79,992.00)	$0.00	($79,992.00)	$79,992.00		$79,992.00
Fund **8019 - SEWER Permit Fees**										
REVENUE										
490	Other Revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department **605 - Ashtabula City**										
Division **150 - Sewer District**										
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	2,000.00	3,000.00	40	500.00
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,000.00	$3,000.00	40%	$500.00
	Department **605 - Ashtabula City** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,000.00	$3,000.00	40%	$500.00
Department **606 - Lake County**										
Division **150 - Sewer District**										
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,482.00
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$2,482.00
	Department **606 - Lake County** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$2,482.00
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$2,000.00	$28,000.00	7%	$2,982.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**8019 - SEWER Permit Fees**									
EXPENSE										
Department	**605 - Ashtabula City**									
Division	**150 - Sewer District**									
800	Other Expense	10,000.00	.00	10,000.00	.00	500.00	2,000.00	7,500.00	25	500.00
	Division **150 - Sewer District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$500.00	$2,000.00	$7,500.00	25%	$500.00
	Department **605 - Ashtabula City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$500.00	$2,000.00	$7,500.00	25%	$500.00
Department	**606 - Lake County**									
Division	**150 - Sewer District**									
800	Other Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,282.00
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$2,282.00
	Department **606 - Lake County** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$2,282.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$500.00	$2,000.00	$12,500.00	17%	$2,782.00
	Fund **8019 - SEWER Permit Fees** Totals									
	REVENUE TOTALS	30,000.00	.00	30,000.00	.00	.00	2,000.00	28,000.00	7%	2,982.00
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	500.00	2,000.00	12,500.00	17%	2,782.00
	Fund **8019 - SEWER Permit Fees** Totals	$15,000.00	$0.00	$15,000.00	$0.00	($500.00)	$0.00	$15,500.00		$200.00
Fund	**8020 - PUBLIC LIBRARY FUND**									
REVENUE										
490	Other Revenue	.00	.00	.00	226,712.90	.00	1,267,924.48	(1,267,924.48)	+++	3,398,314.26
	REVENUE TOTALS	$0.00	$0.00	$0.00	$226,712.90	$0.00	$1,267,924.48	($1,267,924.48)	+++	$3,398,314.26
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	226,712.90	.00	1,267,924.48	(1,267,924.48)	+++	3,398,314.26
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$226,712.90	$0.00	$1,267,924.48	($1,267,924.48)	+++	$3,398,314.26
	Fund **8020 - PUBLIC LIBRARY FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	226,712.90	.00	1,267,924.48	(1,267,924.48)	+++	3,398,314.26
	EXPENSE TOTALS	.00	.00	.00	226,712.90	.00	1,267,924.48	(1,267,924.48)	+++	3,398,314.26
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund	**8022 - Inheritance Tax - 1st Half**									
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	3,642.95
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,642.95
	Fund **8022 - Inheritance Tax - 1st Half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,642.95
	Fund **8022 - Inheritance Tax - 1st Half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($3,642.95)

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8024 - Payroll Clearing**										
REVENUE										
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	(85.86)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($85.86)
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	560.54
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$560.54
	Fund **8024 - Payroll Clearing** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(85.86)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	560.54
	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($646.40)
Fund **8025 - Lodging/Bed Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	37,454.64	.00	178,188.16	(178,188.16)	+++	1,040,639.34
	REVENUE TOTALS	$0.00	$0.00	$0.00	$37,454.64	$0.00	$178,188.16	($178,188.16)	+++	$1,040,639.34
EXPENSE										
603	Contract Projects	.00	.00	.00	13,784.96	.00	78,549.26	(78,549.26)	+++	417,048.20
802	Taxes, Levies & Assessments	.00	.00	.00	1,196.46	.00	8,358.58	(8,358.58)	+++	36,685.85
803	State Remittance	.00	.00	.00	19,603.59	.00	111,692.22	(111,692.22)	+++	593,408.93
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$34,585.01	$0.00	$198,600.06	($198,600.06)	+++	$1,047,142.98
	Fund **8025 - Lodging/Bed Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	37,454.64	.00	178,188.16	(178,188.16)	+++	1,040,639.34
	EXPENSE TOTALS	.00	.00	.00	34,585.01	.00	198,600.06	(198,600.06)	+++	1,047,142.98
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$2,869.63	$0.00	($20,411.90)	$20,411.90		($6,503.64)
Fund **8026 - Prepayments**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	170,889.41	.00	899,063.76	(899,063.76)	+++	977,930.20
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(911,484.99)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$170,889.41	$0.00	$899,063.76	($899,063.76)	+++	$66,445.21
EXPENSE										
999	Transfers Out	.00	.00	.00	.00	.00	201,678.28	(201,678.28)	+++	869,919.50
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$201,678.28	($201,678.28)	+++	$869,919.50
	Fund **8026 - Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	170,889.41	.00	899,063.76	(899,063.76)	+++	66,445.21
	EXPENSE TOTALS	.00	.00	.00	.00	.00	201,678.28	(201,678.28)	+++	869,919.50
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$170,889.41	$0.00	$697,385.48	($697,385.48)		($803,474.29)

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8030 - Ohio Elections Commission**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,230.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,230.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,875.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,875.00
	Fund **8030 - Ohio Elections Commission** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,230.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,875.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$355.00
Fund **8041 - Recorder's Housing Trust**										
REVENUE										
490	Other Revenue	.00	.00	.00	33,710.30	.00	161,454.30	(161,454.30)	+++	400,046.70
	REVENUE TOTALS	$0.00	$0.00	$0.00	$33,710.30	$0.00	$161,454.30	($161,454.30)	+++	$400,046.70
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	215,284.90	(215,284.90)	+++	377,167.70
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$215,284.90	($215,284.90)	+++	$377,167.70
	Fund **8041 - Recorder's Housing Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	33,710.30	.00	161,454.30	(161,454.30)	+++	400,046.70
	EXPENSE TOTALS	.00	.00	.00	.00	.00	215,284.90	(215,284.90)	+++	377,167.70
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	$33,710.30	$0.00	($53,830.60)	$53,830.60		$22,879.00
Fund **8050 - Public Def Indigent Application**										
REVENUE										
436	Fees/Charges	.00	.00	.00	2,308.95	.00	11,636.05	(11,636.05)	+++	31,092.23
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,308.95	$0.00	$11,636.05	($11,636.05)	+++	$31,092.23
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	2,663.10	.00	12,083.60	(12,083.60)	+++	30,873.16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,663.10	$0.00	$12,083.60	($12,083.60)	+++	$30,873.16
	Fund **8050 - Public Def Indigent Application** Totals									
	REVENUE TOTALS	.00	.00	.00	2,308.95	.00	11,636.05	(11,636.05)	+++	31,092.23
	EXPENSE TOTALS	.00	.00	.00	2,663.10	.00	12,083.60	(12,083.60)	+++	30,873.16
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	($354.15)	$0.00	($447.55)	$447.55		$219.07
Fund **8111 - Refundable Occupancy Perm Escrow**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **107 - Building Department**										
436	Fees/Charges	6,000.00	.00	6,000.00	153.66	.00	1,510.88	4,489.12	25	7,519.53

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**8111 - Refundable Occupancy Perm Escrow**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
465	Vendor Licenses	75,000.00	.00	75,000.00	5,428.00	.00	26,291.50	48,708.50	35	96,451.75
	Division **107 - Building Department** Totals	$81,000.00	$0.00	$81,000.00	$5,581.66	$0.00	$27,802.38	$53,197.62	34%	$103,971.28
	Department **001 - Commissioners' Office** Totals	$81,000.00	$0.00	$81,000.00	$5,581.66	$0.00	$27,802.38	$53,197.62	34%	$103,971.28
	REVENUE TOTALS	$81,000.00	$0.00	$81,000.00	$5,581.66	$0.00	$27,802.38	$53,197.62	34%	$103,971.28
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
803	State Remittance	8,000.00	316.00	8,316.00	430.74	1,635.85	1,680.88	4,999.27	40	7,896.69
950	Distribution - Agency fund	50,000.00	.00	50,000.00	.00	31,122.00	18,878.00	.00	100	38,621.97
999	Transfers Out	.00	29,194.00	29,194.00	.00	.00	29,194.00	.00	100	35,633.00
	Division **107 - Building Department** Totals	$58,000.00	$29,510.00	$87,510.00	$430.74	$32,757.85	$49,752.88	$4,999.27	94%	$82,151.66
	Department **001 - Commissioners' Office** Totals	$58,000.00	$29,510.00	$87,510.00	$430.74	$32,757.85	$49,752.88	$4,999.27	94%	$82,151.66
	EXPENSE TOTALS	$58,000.00	$29,510.00	$87,510.00	$430.74	$32,757.85	$49,752.88	$4,999.27	94%	$82,151.66
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals									
	REVENUE TOTALS	81,000.00	.00	81,000.00	5,581.66	.00	27,802.38	53,197.62	34%	103,971.28
	EXPENSE TOTALS	58,000.00	29,510.00	87,510.00	430.74	32,757.85	49,752.88	4,999.27	94%	82,151.66
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$23,000.00	($29,510.00)	($6,510.00)	$5,150.92	($32,757.85)	($21,950.50)	$48,198.35		$21,819.62
Fund	**9008 - Public Health Infrastructure**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
411	Federal Grants	105,473.00	.00	105,473.00	13,180.02	.00	30,613.90	74,859.10	29	102,107.61
	Division **100 - General Administrative** Totals	$105,473.00	$0.00	$105,473.00	$13,180.02	$0.00	$30,613.90	$74,859.10	29%	$102,107.61
	Department **920 - County Heath District** Totals	$105,473.00	$0.00	$105,473.00	$13,180.02	$0.00	$30,613.90	$74,859.10	29%	$102,107.61
	REVENUE TOTALS	$105,473.00	$0.00	$105,473.00	$13,180.02	$0.00	$30,613.90	$74,859.10	29%	$102,107.61
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	49,666.00	.00	49,666.00	11,455.60	.00	27,101.16	22,564.84	55	54,824.37
	500 - Salaries and Wages Totals	$49,666.00	$0.00	$49,666.00	$11,455.60	$0.00	$27,101.16	$22,564.84	55%	$54,824.37
505	**Medicare**									
505.0010	Medicare Medicare	703.00	.00	703.00	165.46	.00	388.43	314.57	55	776.46
	505 - Medicare Totals	$703.00	$0.00	$703.00	$165.46	$0.00	$388.43	$314.57	55%	$776.46
506	**Pensions**									
506.0010	Pensions OPERS	6,953.00	.00	6,953.00	1,603.80	.00	3,794.21	3,158.79	55	7,675.49

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9008 - Public Health Infrastructure**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$6,953.00	$0.00	$6,953.00	$1,603.80	$0.00	$3,794.21	$3,158.79	55%	$7,675.49
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,614.00	.00	4,614.00	196.18	.00	1,355.82	3,258.18	29	5,061.53
	507 - Insurance Totals	$4,614.00	$0.00	$4,614.00	$196.18	$0.00	$1,355.82	$3,258.18	29%	$5,061.53
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	277.00	277.00	.00	.00	277.01	(.01)	100	.00
	510 - Other Benefits Totals	$0.00	$277.00	$277.00	$0.00	$0.00	$277.01	($0.01)	100%	$0.00
520	Travel	2,629.00	.00	2,629.00	57.60	2,144.80	355.20	129.00	95	3,000.00
601	Contract Services	25,536.00	.00	25,536.00	.00	23,256.00	2,244.00	36.00	100	28,365.52
620	Rent/Lease	1,020.00	.00	1,020.00	.00	1,020.00	.00	.00	100	.00
622	Utilities	3,218.00	.00	3,218.00	456.70	1,079.84	2,120.16	18.00	99	3,218.69
702	**Supplies**									
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	1,946.85
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,946.85
	Division **100 - General Administrative** Totals	$94,339.00	$277.00	$94,616.00	$13,935.34	$27,500.64	$37,635.99	$29,479.37	69%	$104,868.91
	Department **920 - County Heath District** Totals	$94,339.00	$277.00	$94,616.00	$13,935.34	$27,500.64	$37,635.99	$29,479.37	69%	$104,868.91
	EXPENSE TOTALS	$94,339.00	$277.00	$94,616.00	$13,935.34	$27,500.64	$37,635.99	$29,479.37	69%	$104,868.91
	Fund **9008 - Public Health Infrastructure** Totals									
	REVENUE TOTALS	105,473.00	.00	105,473.00	13,180.02	.00	30,613.90	74,859.10	29%	102,107.61
	EXPENSE TOTALS	94,339.00	277.00	94,616.00	13,935.34	27,500.64	37,635.99	29,479.37	69%	104,868.91
	Fund **9008 - Public Health Infrastructure** Totals	$11,134.00	($277.00)	$10,857.00	($755.32)	($27,500.64)	($7,022.09)	$45,379.73		($2,761.30)
Fund	**9010 - Solid Waste**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	80,000.00	.00	80,000.00	210.48	.00	66,365.27	13,634.73	83	11,721.69
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$210.48	$0.00	$66,365.27	$13,634.73	83%	$11,721.69
	Department **920 - County Heath District** Totals	$80,000.00	$0.00	$80,000.00	$210.48	$0.00	$66,365.27	$13,634.73	83%	$11,721.69
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$210.48	$0.00	$66,365.27	$13,634.73	83%	$11,721.69
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,116.00	.00	1,116.00	782.40	.00	782.40	333.60	70	1,116.50
	500 - Salaries and Wages Totals	$1,116.00	$0.00	$1,116.00	$782.40	$0.00	$782.40	$333.60	70%	$1,116.50

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9010 - Solid Waste**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
505	**Medicare**									
505.0010	Medicare Medicare	15.00	.00	15.00	10.46	.00	10.46	4.54	70	15.04
	505 - Medicare Totals	$15.00	$0.00	$15.00	$10.46	$0.00	$10.46	$4.54	70%	$15.04
506	**Pensions**									
506.0010	Pensions OPERS	156.00	.00	156.00	109.54	.00	109.54	46.46	70	156.31
	506 - Pensions Totals	$156.00	$0.00	$156.00	$109.54	$0.00	$109.54	$46.46	70%	$156.31
507	**Insurance**									
507.0010	Insurance Health - Employer share	466.00	.00	466.00	373.52	.00	373.52	92.48	80	466.49
	507 - Insurance Totals	$466.00	$0.00	$466.00	$373.52	$0.00	$373.52	$92.48	80%	$466.49
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	21.00	(15.00)	6.00	.00	.00	5.64	.36	94	21.17
	510 - Other Benefits Totals	$21.00	($15.00)	$6.00	$0.00	$0.00	$5.64	$0.36	94%	$21.17
803	State Remittance	68,586.00	.00	68,586.00	216.57	6,742.07	61,757.93	86.00	100	68,586.10
	Division **100 - General Administrative** Totals	$70,360.00	($15.00)	$70,345.00	$1,492.49	$6,742.07	$63,039.49	$563.44	99%	$70,361.61
	Department **920 - County Heath District** Totals	$70,360.00	($15.00)	$70,345.00	$1,492.49	$6,742.07	$63,039.49	$563.44	99%	$70,361.61
	EXPENSE TOTALS	$70,360.00	($15.00)	$70,345.00	$1,492.49	$6,742.07	$63,039.49	$563.44	99%	$70,361.61
	Fund **9010 - Solid Waste** Totals									
	REVENUE TOTALS	80,000.00	.00	80,000.00	210.48	.00	66,365.27	13,634.73	83%	11,721.69
	EXPENSE TOTALS	70,360.00	(15.00)	70,345.00	1,492.49	6,742.07	63,039.49	563.44	99%	70,361.61
	Fund **9010 - Solid Waste** Totals	$9,640.00	$15.00	$9,655.00	($1,282.01)	($6,742.07)	$3,325.78	$13,071.29		($58,639.92)
Fund **9011 - Health**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
412	**Local Grant Allocation**									
412	Local Grant Allocation	25,000.00	.00	25,000.00	.00	.00	12,500.00	12,500.00	50	25,000.00
412.0001	Local Grant Allocation Tax Settlements	795,000.00	.00	795,000.00	.00	.00	397,500.02	397,499.98	50	795,000.00
	412 - Local Grant Allocation Totals	$820,000.00	$0.00	$820,000.00	$0.00	$0.00	$410,000.02	$409,999.98	50%	$820,000.00
436	**Fees/Charges**									
436.0801	Fees/Charges Vital Statisitcs	82,000.00	.00	82,000.00	7,025.00	.00	40,984.08	41,015.92	50	85,742.78
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	8,645.60	.00	8,645.60	(8,645.60)	+++	.00
436.0803	Fees/Charges Burial Permits	600.00	.00	600.00	24.00	.00	153.00	447.00	26	486.00
436.0804	Fees/Charges Fees / Charges Misc.	12,000.00	.00	12,000.00	130.40	.00	26,764.55	(14,764.55)	223	12,443.10
	436 - Fees/Charges Totals	$94,600.00	$0.00	$94,600.00	$15,825.00	$0.00	$76,547.23	$18,052.77	81%	$98,671.88
465	Vendor Licenses	2,000.00	.00	2,000.00	120.00	.00	1,100.00	900.00	55	1,672.50
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	6,795.35

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	26,089.14
	Division **100 - General Administrative** Totals	$916,600.00	$0.00	$916,600.00	$15,945.00	$0.00	$487,647.25	$428,952.75	53%	$953,228.87
Division **910 - TB Control Services**										
490	Other Revenue	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
	Division **910 - TB Control Services** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$25,000.00
Division **914 - Health Needs Assessment Survey**										
412	Local Grant Allocation	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00
	Division **914 - Health Needs Assessment Survey** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,500.00
Division **915 - COVID-19**										
411	Federal Grants	.00	100,000.00	100,000.00	.00	.00	5,000.00	95,000.00	5	.00
	Division **915 - COVID-19** Totals	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$5,000.00	$95,000.00	5%	$0.00
	Department **920 - County Heath District** Totals	$941,600.00	$100,000.00	$1,041,600.00	$15,945.00	$0.00	$492,647.25	$548,952.75	47%	$983,728.87
	REVENUE TOTALS	$941,600.00	$100,000.00	$1,041,600.00	$15,945.00	$0.00	$492,647.25	$548,952.75	47%	$983,728.87
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	405,653.00	.00	405,653.00	33,867.06	.00	173,941.73	231,711.27	43	436,538.60
500.0020	Salaries and Wages Board Member Salaries	2,832.00	.00	2,832.00	250.00	.00	1,150.00	1,682.00	41	3,000.00
	500 - Salaries and Wages Totals	$408,485.00	$0.00	$408,485.00	$34,117.06	$0.00	$175,091.73	$233,393.27	43%	$439,538.60
505	**Medicare**									
505.0010	Medicare Medicare	5,651.00	.00	5,651.00	486.82	.00	2,480.75	3,170.25	44	6,093.48
	505 - Medicare Totals	$5,651.00	$0.00	$5,651.00	$486.82	$0.00	$2,480.75	$3,170.25	44%	$6,093.48
506	**Pensions**									
506.0010	Pensions OPERS	55,306.00	.00	55,306.00	4,741.39	.00	24,241.96	31,064.04	44	59,673.87
	506 - Pensions Totals	$55,306.00	$0.00	$55,306.00	$4,741.39	$0.00	$24,241.96	$31,064.04	44%	$59,673.87
507	**Insurance**									
507.0010	Insurance Health - Employer share	55,816.00	.00	55,816.00	3,671.68	.00	23,069.80	32,746.20	41	59,938.92
	507 - Insurance Totals	$55,816.00	$0.00	$55,816.00	$3,671.68	$0.00	$23,069.80	$32,746.20	41%	$59,938.92
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	202.00	202.00	162.04	.00	162.04	39.96	80	.00
510.0020	Other Benefits Workers Compensation	3,043.00	(822.00)	2,221.00	.00	.00	2,220.85	.15	100	2,954.38
	510 - Other Benefits Totals	$3,043.00	($620.00)	$2,423.00	$162.04	$0.00	$2,382.89	$40.11	98%	$2,954.38
520	Travel	19,121.00	.00	19,121.00	1,097.28	18,002.72	1,097.28	21.00	100	20,000.00
601	Contract Services	114,794.00	164.00	114,958.00	9,067.72	76,887.59	37,276.41	794.00	99	121,442.65
602	Contract Repairs	11,421.00	.00	11,421.00	.00	9,965.76	1,434.24	21.00	100	11,421.78

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
606	**Insurances**									
606.0001	Insurances Group & Liability	11,346.00	.00	11,346.00	.00	7,750.00	3,550.00	46.00	100	11,124.00
	606 - Insurances Totals	$11,346.00	$0.00	$11,346.00	$0.00	$7,750.00	$3,550.00	$46.00	100%	$11,124.00
608	Dues	1,000.00	.00	1,000.00	.00	990.50	9.50	.00	100	1,000.00
620	Rent/Lease	1,020.00	.00	1,020.00	.00	1,020.00	.00	.00	100	1,020.00
622	Utilities	30,707.00	.00	30,707.00	1,317.97	21,659.71	8,840.29	207.00	99	31,375.91
702	**Supplies**									
702.0010	Supplies Supplies - Office	7,357.00	9.00	7,366.00	.00	.00	7,352.44	13.56	100	7,977.36
	702 - Supplies Totals	$7,357.00	$9.00	$7,366.00	$0.00	$0.00	$7,352.44	$13.56	100%	$7,977.36
705	Equipment	2,878.00	.00	2,878.00	652.00	2,198.00	652.00	28.00	99	3,321.24
800	Other Expense	10.00	.00	10.00	.00	.00	.00	10.00	0	9.50
803	State Remittance	43,597.00	10,567.00	54,164.00	12,064.08	31,415.92	22,719.34	28.74	100	43,649.84
806	Refunds/Reimbursement	424.00	.00	424.00	200.00	224.00	200.00	.00	100	500.00
999	Transfers Out	102,000.00	.00	102,000.00	.00	.00	85,000.00	17,000.00	83	116,500.00
	Division **100 - General Administrative** Totals	$873,976.00	$10,120.00	$884,096.00	$67,578.04	$170,114.20	$395,398.63	$318,583.17	64%	$937,541.53
Division **910 - TB Control Services**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	3,013.00	.00	3,013.00	641.40	.00	641.40	2,371.60	21	3,023.46
	500 - Salaries and Wages Totals	$3,013.00	$0.00	$3,013.00	$641.40	$0.00	$641.40	$2,371.60	21%	$3,023.46
505	**Medicare**									
505.0010	Medicare Medicare	40.00	.00	40.00	8.75	.00	8.75	31.25	22	41.06
	505 - Medicare Totals	$40.00	$0.00	$40.00	$8.75	$0.00	$8.75	$31.25	22%	$41.06
506	**Pensions**									
506.0010	Pensions OPERS	421.00	.00	421.00	89.80	.00	89.80	331.20	21	423.29
	506 - Pensions Totals	$421.00	$0.00	$421.00	$89.80	$0.00	$89.80	$331.20	21%	$423.29
507	**Insurance**									
507.0010	Insurance Health - Employer share	787.00	.00	787.00	167.87	.00	167.87	619.13	21	787.36
	507 - Insurance Totals	$787.00	$0.00	$787.00	$167.87	$0.00	$167.87	$619.13	21%	$787.36
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	9.00	7.00	16.00	.00	.00	15.28	.72	96	9.97
	510 - Other Benefits Totals	$9.00	$7.00	$16.00	$0.00	$0.00	$15.28	$0.72	96%	$9.97
520	Travel	500.00	.00	500.00	.00	450.00	.00	50.00	90	.00
	Division **910 - TB Control Services** Totals	$4,770.00	$7.00	$4,777.00	$907.82	$450.00	$923.10	$3,403.90	29%	$4,285.14
Division **911 - Public Health Accreditation**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	12,132.00	.00	12,132.00	.00	.00	.00	12,132.00	0	12,132.50
	500 - Salaries and Wages Totals	$12,132.00	$0.00	$12,132.00	$0.00	$0.00	$0.00	$12,132.00	0%	$12,132.50

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **911 - Public Health Accreditation**										
505	**Medicare**									
505.0010	Medicare Medicare	178.00	.00	178.00	.00	.00	.00	178.00	0	173.74
	505 - Medicare Totals	$178.00	$0.00	$178.00	$0.00	$0.00	$0.00	$178.00	0%	$173.74
506	**Pensions**									
506.0010	Pensions OPERS	1,749.00	.00	1,749.00	.00	.00	.00	1,749.00	0	1,698.58
	506 - Pensions Totals	$1,749.00	$0.00	$1,749.00	$0.00	$0.00	$0.00	$1,749.00	0%	$1,698.58
507	**Insurance**									
507.0010	Insurance Health - Employer share	614.00	.00	614.00	.00	.00	.00	614.00	0	596.32
	507 - Insurance Totals	$614.00	$0.00	$614.00	$0.00	$0.00	$0.00	$614.00	0%	$596.32
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	144.00	.00	144.00	.00	.00	61.30	82.70	43	140.53
	510 - Other Benefits Totals	$144.00	$0.00	$144.00	$0.00	$0.00	$61.30	$82.70	43%	$140.53
520	Travel	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	13.83
601	Contract Services	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100	.00
608	Dues	5,600.00	.00	5,600.00	.00	5,600.00	.00	.00	100	350.00
	Division **911 - Public Health Accreditation** Totals	$36,417.00	$0.00	$36,417.00	$0.00	$21,600.00	$61.30	$14,755.70	59%	$15,105.50
Division **915 - COVID-19**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	30,206.00	30,206.00	7,789.48	.00	7,789.48	22,416.52	26	.00
500.0011	Salaries and Wages Overtime	.00	13,134.00	13,134.00	.00	.00	.00	13,134.00	0	.00
	500 - Salaries and Wages Totals	$0.00	$43,340.00	$43,340.00	$7,789.48	$0.00	$7,789.48	$35,550.52	18%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	88.00	88.00	110.79	.00	110.79	(22.79)	126	.00
	505 - Medicare Totals	$0.00	$88.00	$88.00	$110.79	$0.00	$110.79	($22.79)	126%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	6,068.00	6,068.00	1,090.53	.00	1,090.53	4,977.47	18	.00
	506 - Pensions Totals	$0.00	$6,068.00	$6,068.00	$1,090.53	$0.00	$1,090.53	$4,977.47	18%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	3,262.00	3,262.00	710.59	.00	710.59	2,551.41	22	.00
	507 - Insurance Totals	$0.00	$3,262.00	$3,262.00	$710.59	$0.00	$710.59	$2,551.41	22%	$0.00
520	Travel	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
601	Contract Services	.00	27,701.00	27,701.00	.00	.00	.00	27,701.00	0	.00
702	Supplies	.00	6,000.00	6,000.00	.00	6,000.00	.00	.00	100	.00
	Division **915 - COVID-19** Totals	$0.00	$87,959.00	$87,959.00	$9,701.39	$6,000.00	$9,701.39	$72,257.61	18%	$0.00
	Department **920 - County Heath District** Totals	$915,163.00	$98,086.00	$1,013,249.00	$78,187.25	$198,164.20	$406,084.42	$409,000.38	60%	$956,932.17
	EXPENSE TOTALS	$915,163.00	$98,086.00	$1,013,249.00	$78,187.25	$198,164.20	$406,084.42	$409,000.38	60%	$956,932.17

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **9011 - Health** Totals									
	REVENUE TOTALS	941,600.00	100,000.00	1,041,600.00	15,945.00	.00	492,647.25	548,952.75	47%	983,728.87
	EXPENSE TOTALS	915,163.00	98,086.00	1,013,249.00	78,187.25	198,164.20	406,084.42	409,000.38	60%	956,932.17
	Fund **9011 - Health** Totals	$26,437.00	$1,914.00	$28,351.00	($62,242.25)	($198,164.20)	$86,562.83	$139,952.37		$26,796.70
Fund **9012 - Public Health Nursing**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
418	Medicaid Reimbursement	10,000.00	.00	10,000.00	15.00	.00	520.71	9,479.29	5	6,118.74
419	Medicare Reimbursement	10,000.00	.00	10,000.00	.00	.00	2,013.65	7,986.35	20	10,644.36
436	Fees/Charges	20,000.00	.00	20,000.00	470.00	.00	4,153.50	15,846.50	21	22,425.04
480	Contributions & Donations	1,500.00	.00	1,500.00	30.00	.00	360.00	1,140.00	24	1,102.62
498	Transfer In	100,000.00	.00	100,000.00	.00	.00	85,000.00	15,000.00	85	126,359.64
	Division **100 - General Administrative** Totals	$141,500.00	$0.00	$141,500.00	$515.00	$0.00	$92,047.86	$49,452.14	65%	$166,650.40
	Department **920 - County Heath District** Totals	$141,500.00	$0.00	$141,500.00	$515.00	$0.00	$92,047.86	$49,452.14	65%	$166,650.40
	REVENUE TOTALS	$141,500.00	$0.00	$141,500.00	$515.00	$0.00	$92,047.86	$49,452.14	65%	$166,650.40
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	49,000.00	.00	49,000.00	13,745.66	.00	31,186.50	17,813.50	64	60,170.72
	500 - Salaries and Wages Totals	$49,000.00	$0.00	$49,000.00	$13,745.66	$0.00	$31,186.50	$17,813.50	64%	$60,170.72
505	**Medicare**									
505.0010	Medicare Medicare	575.00	.00	575.00	194.00	.00	440.09	134.91	77	779.89
	505 - Medicare Totals	$575.00	$0.00	$575.00	$194.00	$0.00	$440.09	$134.91	77%	$779.89
506	**Pensions**									
506.0010	Pensions OPERS	5,899.00	.00	5,899.00	1,924.40	.00	4,366.14	1,532.86	74	8,423.88
	506 - Pensions Totals	$5,899.00	$0.00	$5,899.00	$1,924.40	$0.00	$4,366.14	$1,532.86	74%	$8,423.88
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,133.00	.00	6,133.00	1,559.79	.00	3,643.46	2,489.54	59	7,873.36
	507 - Insurance Totals	$6,133.00	$0.00	$6,133.00	$1,559.79	$0.00	$3,643.46	$2,489.54	59%	$7,873.36
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	421.00	(116.00)	305.00	.00	.00	304.02	.98	100	516.32
	510 - Other Benefits Totals	$421.00	($116.00)	$305.00	$0.00	$0.00	$304.02	$0.98	100%	$516.32
520	Travel	5,500.00	.00	5,500.00	26.88	5,473.12	26.88	.00	100	6,392.26
601	Contract Services	37,992.00	.00	37,992.00	4.22	31,135.23	6,856.77	.00	100	23,496.84
702	**Supplies**									
702.0006	Supplies Supplies - Medical	40,000.00	56.00	40,056.00	886.22	15,846.45	24,209.55	.00	100	55,189.39
702.0007	Supplies Supplies - Promotional	500.00	.00	500.00	.00	500.00	.00	.00	100	572.79
702.0010	Supplies Supplies - Office	3,500.00	.00	3,500.00	1,861.46	847.95	2,652.05	.00	100	5,021.52
	702 - Supplies Totals	$44,000.00	$56.00	$44,056.00	$2,747.68	$17,194.40	$26,861.60	$0.00	100%	$60,783.70

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9012 - Public Health Nursing**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative** Totals	$149,520.00	($60.00)	$149,460.00	$20,202.63	$53,802.75	$73,685.46	$21,971.79	85%	$168,436.97
Department	**920 - County Heath District** Totals	$149,520.00	($60.00)	$149,460.00	$20,202.63	$53,802.75	$73,685.46	$21,971.79	85%	$168,436.97
	EXPENSE TOTALS	$149,520.00	($60.00)	$149,460.00	$20,202.63	$53,802.75	$73,685.46	$21,971.79	85%	$168,436.97
Fund	**9012 - Public Health Nursing** Totals									
	REVENUE TOTALS	141,500.00	.00	141,500.00	515.00	.00	92,047.86	49,452.14	65%	166,650.40
	EXPENSE TOTALS	149,520.00	(60.00)	149,460.00	20,202.63	53,802.75	73,685.46	21,971.79	85%	168,436.97
Fund	**9012 - Public Health Nursing** Totals	($8,020.00)	$60.00	($7,960.00)	($19,687.63)	($53,802.75)	$18,362.40	$27,480.35		($1,786.57)
Fund	**9013 - Food Service Operation**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	135,000.00	.00	135,000.00	1,897.50	.00	117,158.50	17,841.50	87	135,251.75
Division	**100 - General Administrative** Totals	$135,000.00	$0.00	$135,000.00	$1,897.50	$0.00	$117,158.50	$17,841.50	87%	$135,251.75
Department	**920 - County Heath District** Totals	$135,000.00	$0.00	$135,000.00	$1,897.50	$0.00	$117,158.50	$17,841.50	87%	$135,251.75
	REVENUE TOTALS	$135,000.00	$0.00	$135,000.00	$1,897.50	$0.00	$117,158.50	$17,841.50	87%	$135,251.75
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	70,000.00	.00	70,000.00	14,140.65	.00	52,137.37	17,862.63	74	77,725.73
	500 - Salaries and Wages Totals	$70,000.00	$0.00	$70,000.00	$14,140.65	$0.00	$52,137.37	$17,862.63	74%	$77,725.73
505	**Medicare**									
505.0010	Medicare Medicare	955.00	.00	955.00	197.66	.00	729.34	225.66	76	1,095.57
	505 - Medicare Totals	$955.00	$0.00	$955.00	$197.66	$0.00	$729.34	$225.66	76%	$1,095.57
506	**Pensions**									
506.0010	Pensions OPERS	8,555.00	.00	8,555.00	1,979.72	.00	7,299.25	1,255.75	85	10,881.64
	506 - Pensions Totals	$8,555.00	$0.00	$8,555.00	$1,979.72	$0.00	$7,299.25	$1,255.75	85%	$10,881.64
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,122.00	.00	9,122.00	2,546.28	.00	9,258.50	(136.50)	101	10,813.59
	507 - Insurance Totals	$9,122.00	$0.00	$9,122.00	$2,546.28	$0.00	$9,258.50	($136.50)	101%	$10,813.59
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	458.00	(65.00)	393.00	.00	.00	392.72	.28	100	591.65
	510 - Other Benefits Totals	$458.00	($65.00)	$393.00	$0.00	$0.00	$392.72	$0.28	100%	$591.65
520	Travel	30,000.00	.00	30,000.00	2,606.40	18,408.92	11,591.08	.00	100	16,837.25
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,889.00	.00	1,889.00	.00	.00	1,889.00	.00	100	3,339.60
	702 - Supplies Totals	$1,889.00	$0.00	$1,889.00	$0.00	$0.00	$1,889.00	$0.00	100%	$3,339.60

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9013 - Food Service Operation**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
803	State Remittance	13,562.00	90.00	13,652.00	3,332.00	10,230.00	3,422.00	.00	100	13,646.00
	Division **100 - General Administrative** Totals	$134,541.00	$25.00	$134,566.00	$24,802.71	$28,638.92	$86,719.26	$19,207.82	86%	$134,931.03
	Department **920 - County Heath District** Totals	$134,541.00	$25.00	$134,566.00	$24,802.71	$28,638.92	$86,719.26	$19,207.82	86%	$134,931.03
	EXPENSE TOTALS	$134,541.00	$25.00	$134,566.00	$24,802.71	$28,638.92	$86,719.26	$19,207.82	86%	$134,931.03
	Fund **9013 - Food Service Operation** Totals									
	REVENUE TOTALS	135,000.00	.00	135,000.00	1,897.50	.00	117,158.50	17,841.50	87%	135,251.75
	EXPENSE TOTALS	134,541.00	25.00	134,566.00	24,802.71	28,638.92	86,719.26	19,207.82	86%	134,931.03
	Fund **9013 - Food Service Operation** Totals	$459.00	($25.00)	$434.00	($22,905.21)	($28,638.92)	$30,439.24	($1,366.32)		$320.72
Fund	**9014 - CAMPGROUNDS**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	11,000.00	.00	11,000.00	1,218.00	.00	9,053.00	1,947.00	82	8,951.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	1,650.00
	Division **100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$1,218.00	$0.00	$9,053.00	$1,947.00	82%	$10,601.00
	Department **920 - County Heath District** Totals	$11,000.00	$0.00	$11,000.00	$1,218.00	$0.00	$9,053.00	$1,947.00	82%	$10,601.00
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$1,218.00	$0.00	$9,053.00	$1,947.00	82%	$10,601.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,591.00	.00	5,591.00	4,108.44	.00	4,108.44	1,482.56	73	5,591.86
	500 - Salaries and Wages Totals	$5,591.00	$0.00	$5,591.00	$4,108.44	$0.00	$4,108.44	$1,482.56	73%	$5,591.86
505	**Medicare**									
505.0010	Medicare Medicare	77.00	.00	77.00	56.64	.00	56.64	20.36	74	77.10
	505 - Medicare Totals	$77.00	$0.00	$77.00	$56.64	$0.00	$56.64	$20.36	74%	$77.10
506	**Pensions**									
506.0010	Pensions OPERS	782.00	.00	782.00	575.18	.00	575.18	206.82	74	782.87
	506 - Pensions Totals	$782.00	$0.00	$782.00	$575.18	$0.00	$575.18	$206.82	74%	$782.87
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,285.00	.00	1,285.00	844.76	.00	844.76	440.24	66	1,285.60
	507 - Insurance Totals	$1,285.00	$0.00	$1,285.00	$844.76	$0.00	$844.76	$440.24	66%	$1,285.60
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	78.00	(49.00)	29.00	.00	.00	28.25	.75	97	78.80
	510 - Other Benefits Totals	$78.00	($49.00)	$29.00	$0.00	$0.00	$28.25	$0.75	97%	$78.80
803	State Remittance	2,640.00	.00	2,640.00	.00	2,640.00	.00	.00	100	2,640.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9014 - CAMPGROUNDS**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative** Totals	$10,453.00	($49.00)	$10,404.00	$5,585.02	$2,640.00	$5,613.27	$2,150.73	79%	$10,456.23
Department	**920 - County Heath District** Totals	$10,453.00	($49.00)	$10,404.00	$5,585.02	$2,640.00	$5,613.27	$2,150.73	79%	$10,456.23
	EXPENSE TOTALS	$10,453.00	($49.00)	$10,404.00	$5,585.02	$2,640.00	$5,613.27	$2,150.73	79%	$10,456.23
Fund	**9014 - CAMPGROUNDS** Totals									
	REVENUE TOTALS	11,000.00	.00	11,000.00	1,218.00	.00	9,053.00	1,947.00	82%	10,601.00
	EXPENSE TOTALS	10,453.00	(49.00)	10,404.00	5,585.02	2,640.00	5,613.27	2,150.73	79%	10,456.23
Fund	**9014 - CAMPGROUNDS** Totals	$547.00	$49.00	$596.00	($4,367.02)	($2,640.00)	$3,439.73	($203.73)		$144.77
Fund	**9015 - Water System**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	7,020.00	.00	7,020.00	450.00	.00	2,250.00	4,770.00	32	7,320.00
436.0802	Fees/Charges ADDL Fees/Charges	621.00	.00	621.00	98.00	.00	530.00	91.00	85	621.00
	436 - Fees/Charges Totals	$7,641.00	$0.00	$7,641.00	$548.00	$0.00	$2,780.00	$4,861.00	36%	$7,941.00
465	**Vendor Licenses**									
465	Vendor Licenses	15,000.00	.00	15,000.00	870.00	.00	6,263.00	8,737.00	42	18,129.50
465.0001	Vendor Licenses Alterations	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
465.0002	Vendor Licenses Haulers	60.00	.00	60.00	.00	.00	.00	60.00	0	300.00
	465 - Vendor Licenses Totals	$15,810.00	$0.00	$15,810.00	$870.00	$0.00	$6,263.00	$9,547.00	40%	$19,179.50
Division	**100 - General Administrative** Totals	$23,451.00	$0.00	$23,451.00	$1,418.00	$0.00	$9,043.00	$14,408.00	39%	$27,120.50
Department	**920 - County Heath District** Totals	$23,451.00	$0.00	$23,451.00	$1,418.00	$0.00	$9,043.00	$14,408.00	39%	$27,120.50
	REVENUE TOTALS	$23,451.00	$0.00	$23,451.00	$1,418.00	$0.00	$9,043.00	$14,408.00	39%	$27,120.50
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,137.00	.00	4,137.00	782.40	.00	2,873.88	1,263.12	69	4,137.46
	500 - Salaries and Wages Totals	$4,137.00	$0.00	$4,137.00	$782.40	$0.00	$2,873.88	$1,263.12	69%	$4,137.46
505	**Medicare**									
505.0010	Medicare Medicare	57.00	.00	57.00	10.45	.00	38.70	18.30	68	57.39
	505 - Medicare Totals	$57.00	$0.00	$57.00	$10.45	$0.00	$38.70	$18.30	68%	$57.39
506	**Pensions**									
506.0010	Pensions OPERS	579.00	.00	579.00	109.53	.00	402.34	176.66	69	579.24
	506 - Pensions Totals	$579.00	$0.00	$579.00	$109.53	$0.00	$402.34	$176.66	69%	$579.24
507	**Insurance**									
507.0010	Insurance Health - Employer share	741.00	83.00	824.00	373.52	.00	1,196.62	(372.62)	145	741.40

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9015 - Water System**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$741.00	$83.00	$824.00	$373.52	$0.00	$1,196.62	($372.62)	145%	$741.40
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	60.00	.00	60.00	.00	.00	20.91	39.09	35	60.53
	510 - Other Benefits Totals	$60.00	$0.00	$60.00	$0.00	$0.00	$20.91	$39.09	35%	$60.53
601	Contract Services	4,573.00	28.00	4,601.00	598.00	3,045.00	1,556.00	.00	100	5,053.00
803	State Remittance	4,910.00	1,500.00	6,410.00	1,288.00	3,336.00	3,074.00	.00	100	4,910.00
	Division **100 - General Administrative** Totals	$15,057.00	$1,611.00	$16,668.00	$3,161.90	$6,381.00	$9,162.45	$1,124.55	93%	$15,539.02
	Department **920 - County Heath District** Totals	$15,057.00	$1,611.00	$16,668.00	$3,161.90	$6,381.00	$9,162.45	$1,124.55	93%	$15,539.02
	EXPENSE TOTALS	$15,057.00	$1,611.00	$16,668.00	$3,161.90	$6,381.00	$9,162.45	$1,124.55	93%	$15,539.02
	Fund **9015 - Water System** Totals									
	REVENUE TOTALS	23,451.00	.00	23,451.00	1,418.00	.00	9,043.00	14,408.00	39%	27,120.50
	EXPENSE TOTALS	15,057.00	1,611.00	16,668.00	3,161.90	6,381.00	9,162.45	1,124.55	93%	15,539.02
	Fund **9015 - Water System** Totals	$8,394.00	($1,611.00)	$6,783.00	($1,743.90)	($6,381.00)	($119.45)	$13,283.45		$11,581.48
Fund	**9017 - Tobacco Program Grant**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	87,851.00	.00	87,851.00	1,400.00	.00	6,860.00	80,991.00	8	90,829.18
	Division **100 - General Administrative** Totals	$87,851.00	$0.00	$87,851.00	$1,400.00	$0.00	$6,860.00	$80,991.00	8%	$90,829.18
	Department **920 - County Heath District** Totals	$87,851.00	$0.00	$87,851.00	$1,400.00	$0.00	$6,860.00	$80,991.00	8%	$90,829.18
	REVENUE TOTALS	$87,851.00	$0.00	$87,851.00	$1,400.00	$0.00	$6,860.00	$80,991.00	8%	$90,829.18
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	33,952.00	.00	33,952.00	9,625.71	.00	26,803.21	7,148.79	79	35,349.43
	500 - Salaries and Wages Totals	$33,952.00	$0.00	$33,952.00	$9,625.71	$0.00	$26,803.21	$7,148.79	79%	$35,349.43
505	**Medicare**									
505.0010	Medicare Medicare	474.00	.00	474.00	135.94	.00	380.30	93.70	80	494.41
	505 - Medicare Totals	$474.00	$0.00	$474.00	$135.94	$0.00	$380.30	$93.70	80%	$494.41
506	**Pensions**									
506.0010	Pensions OPERS	4,753.00	.00	4,753.00	1,347.61	.00	3,752.46	1,000.54	79	4,948.89
	506 - Pensions Totals	$4,753.00	$0.00	$4,753.00	$1,347.61	$0.00	$3,752.46	$1,000.54	79%	$4,948.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,862.00	.00	4,862.00	1,023.72	.00	2,368.56	2,493.44	49	5,082.51
	507 - Insurance Totals	$4,862.00	$0.00	$4,862.00	$1,023.72	$0.00	$2,368.56	$2,493.44	49%	$5,082.51

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9017 - Tobacco Program Grant**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	179.00	179.00	.00	.00	178.61	.39	100	159.10
	510 - Other Benefits Totals	$0.00	$179.00	$179.00	$0.00	$0.00	$178.61	$0.39	100%	$159.10
520	Travel	3,000.00	.00	3,000.00	.00	2,629.44	370.56	.00	100	2,404.84
702	**Supplies**									
702.0010	Supplies Supplies - Office	25,000.00	.00	25,000.00	.00	21,735.07	729.93	2,535.00	90	22,051.46
	702 - Supplies Totals	$25,000.00	$0.00	$25,000.00	$0.00	$21,735.07	$729.93	$2,535.00	90%	$22,051.46
	Division **100 - General Administrative** Totals	$72,041.00	$179.00	$72,220.00	$12,132.98	$24,364.51	$34,583.63	$13,271.86	82%	$70,490.64
	Department **920 - County Heath District** Totals	$72,041.00	$179.00	$72,220.00	$12,132.98	$24,364.51	$34,583.63	$13,271.86	82%	$70,490.64
	EXPENSE TOTALS	$72,041.00	$179.00	$72,220.00	$12,132.98	$24,364.51	$34,583.63	$13,271.86	82%	$70,490.64
	Fund **9017 - Tobacco Program Grant** Totals									
	REVENUE TOTALS	87,851.00	.00	87,851.00	1,400.00	.00	6,860.00	80,991.00	8%	90,829.18
	EXPENSE TOTALS	72,041.00	179.00	72,220.00	12,132.98	24,364.51	34,583.63	13,271.86	82%	70,490.64
	Fund **9017 - Tobacco Program Grant** Totals	$15,810.00	($179.00)	$15,631.00	($10,732.98)	($24,364.51)	($27,723.63)	$67,719.14		$20,338.54
Fund	**9018 - Reproductive Health & Wellness**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	131,282.26
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$131,282.26
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$131,282.26
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$131,282.26
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	125,063.03
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	23,009.64
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$148,072.67
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$148,072.67
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$148,072.67
	Fund **9018 - Reproductive Health & Wellness** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	131,282.26
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	148,072.67
	Fund **9018 - Reproductive Health & Wellness** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($16,790.41)

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	10,000.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
	Department **920 - County Heath District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	100%	$0.00
	Fund **9022 - Waste Tire Clean-up** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100%	.00
	Fund **9022 - Waste Tire Clean-up** Totals	($10,000.00)	$0.00	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00		$0.00
Fund	**9023 - Swimming Pool**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	10,529.00	.00	10,529.00	1,591.00	.00	7,691.00	2,838.00	73	9,529.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	Division **100 - General Administrative** Totals	$10,529.00	$0.00	$10,529.00	$1,591.00	$0.00	$7,691.00	$2,838.00	73%	$10,529.00
	Department **920 - County Heath District** Totals	$10,529.00	$0.00	$10,529.00	$1,591.00	$0.00	$7,691.00	$2,838.00	73%	$10,529.00
	REVENUE TOTALS	$10,529.00	$0.00	$10,529.00	$1,591.00	$0.00	$7,691.00	$2,838.00	73%	$10,529.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,269.00	.00	5,269.00	3,622.44	.00	3,622.44	1,646.56	69	5,269.72
	500 - Salaries and Wages Totals	$5,269.00	$0.00	$5,269.00	$3,622.44	$0.00	$3,622.44	$1,646.56	69%	$5,269.72
505	**Medicare**									
505.0010	Medicare Medicare	71.00	.00	71.00	50.43	.00	50.43	20.57	71	71.36
	505 - Medicare Totals	$71.00	$0.00	$71.00	$50.43	$0.00	$50.43	$20.57	71%	$71.36
506	**Pensions**									
506.0010	Pensions OPERS	737.00	.00	737.00	507.13	.00	507.13	229.87	69	737.75
	506 - Pensions Totals	$737.00	$0.00	$737.00	$507.13	$0.00	$507.13	$229.87	69%	$737.75
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,596.00	.00	1,596.00	579.31	.00	579.31	1,016.69	36	1,596.39
	507 - Insurance Totals	$1,596.00	$0.00	$1,596.00	$579.31	$0.00	$579.31	$1,016.69	36%	$1,596.39
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	47.00	(20.00)	27.00	.00	.00	26.63	.37	99	47.45
	510 - Other Benefits Totals	$47.00	($20.00)	$27.00	$0.00	$0.00	$26.63	$0.37	99%	$47.45
803	State Remittance	3,460.00	.00	3,460.00	.00	3,460.00	.00	.00	100	3,460.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9023 - Swimming Pool**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative** Totals	$11,180.00	($20.00)	$11,160.00	$4,759.31	$3,460.00	$4,785.94	$2,914.06	74%	$11,182.67
Department	**920 - County Heath District** Totals	$11,180.00	($20.00)	$11,160.00	$4,759.31	$3,460.00	$4,785.94	$2,914.06	74%	$11,182.67
EXPENSE TOTALS		$11,180.00	($20.00)	$11,160.00	$4,759.31	$3,460.00	$4,785.94	$2,914.06	74%	$11,182.67
Fund	**9023 - Swimming Pool** Totals									
REVENUE TOTALS		10,529.00	.00	10,529.00	1,591.00	.00	7,691.00	2,838.00	73%	10,529.00
EXPENSE TOTALS		11,180.00	(20.00)	11,160.00	4,759.31	3,460.00	4,785.94	2,914.06	74%	11,182.67
Fund	**9023 - Swimming Pool** Totals	($651.00)	$20.00	($631.00)	($3,168.31)	($3,460.00)	$2,905.06	($76.06)		($653.67)
Fund	**9025 - ODH State Subsidy**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	13,045.00	.00	13,045.00	.00	.00	13,044.57	.43	100	13,044.57
Division	**100 - General Administrative** Totals	$13,045.00	$0.00	$13,045.00	$0.00	$0.00	$13,044.57	$0.43	100%	$13,044.57
Department	**920 - County Heath District** Totals	$13,045.00	$0.00	$13,045.00	$0.00	$0.00	$13,044.57	$0.43	100%	$13,044.57
REVENUE TOTALS		$13,045.00	$0.00	$13,045.00	$0.00	$0.00	$13,044.57	$0.43	100%	$13,044.57
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	5,760.53	.00	5,760.53	4,239.47	58	.00
	500 - Salaries and Wages Totals	$10,000.00	$0.00	$10,000.00	$5,760.53	$0.00	$5,760.53	$4,239.47	58%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	150.00	.00	150.00	80.57	.00	80.57	69.43	54	.00
	505 - Medicare Totals	$150.00	$0.00	$150.00	$80.57	$0.00	$80.57	$69.43	54%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	806.46	.00	806.46	593.54	58	.00
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$806.46	$0.00	$806.46	$593.54	58%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,400.00	.00	1,400.00	1,075.52	.00	1,075.52	324.48	77	.00
	507 - Insurance Totals	$1,400.00	$0.00	$1,400.00	$1,075.52	$0.00	$1,075.52	$324.48	77%	$0.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	100	.00
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	100%	$0.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	26,089.14
Division	**100 - General Administrative** Totals	$13,950.00	$0.00	$13,950.00	$8,723.08	$0.00	$8,723.08	$5,226.92	63%	$26,089.14
Department	**920 - County Heath District** Totals	$13,950.00	$0.00	$13,950.00	$8,723.08	$0.00	$8,723.08	$5,226.92	63%	$26,089.14
EXPENSE TOTALS		$13,950.00	$0.00	$13,950.00	$8,723.08	$0.00	$8,723.08	$5,226.92	63%	$26,089.14

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **9025 - ODH State Subsidy** Totals									
	REVENUE TOTALS	13,045.00	.00	13,045.00	.00	.00	13,044.57	.43	100%	13,044.57
	EXPENSE TOTALS	13,950.00	.00	13,950.00	8,723.08	.00	8,723.08	5,226.92	63%	26,089.14
	Fund **9025 - ODH State Subsidy** Totals	($905.00)	$0.00	($905.00)	($8,723.08)	$0.00	$4,321.49	($5,226.49)		($13,044.57)
Fund **9027 - Naloxone Grant**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	21,250.00
	Division **100 - General Administrative** Totals	$21,500.00	$0.00	$21,500.00	$0.00	$0.00	$0.00	$21,500.00	0%	$21,250.00
	Department **920 - County Heath District** Totals	$21,500.00	$0.00	$21,500.00	$0.00	$0.00	$0.00	$21,500.00	0%	$21,250.00
	REVENUE TOTALS	$21,500.00	$0.00	$21,500.00	$0.00	$0.00	$0.00	$21,500.00	0%	$21,250.00
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	14,000.00	.00	14,000.00	40.00	.00	10,492.53	3,507.47	75	4,606.50
	500 - Salaries and Wages Totals	$14,000.00	$0.00	$14,000.00	$40.00	$0.00	$10,492.53	$3,507.47	75%	$4,606.50
505	**Medicare**									
505.0010	Medicare Medicare	203.00	.00	203.00	.58	.00	142.60	60.40	70	63.08
	505 - Medicare Totals	$203.00	$0.00	$203.00	$0.58	$0.00	$142.60	$60.40	70%	$63.08
506	**Pensions**									
506.0010	Pensions OPERS	1,960.00	.00	1,960.00	5.60	.00	1,468.97	491.03	75	644.91
	506 - Pensions Totals	$1,960.00	$0.00	$1,960.00	$5.60	$0.00	$1,468.97	$491.03	75%	$644.91
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,087.00	.00	5,087.00	.00	.00	2,708.73	2,378.27	53	993.54
	507 - Insurance Totals	$5,087.00	$0.00	$5,087.00	$0.00	$0.00	$2,708.73	$2,378.27	53%	$993.54
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	24.00	24.00	.00	.00	23.28	.72	97	.00
	510 - Other Benefits Totals	$0.00	$24.00	$24.00	$0.00	$0.00	$23.28	$0.72	97%	$0.00
	Division **100 - General Administrative** Totals	$21,250.00	$24.00	$21,274.00	$46.18	$0.00	$14,836.11	$6,437.89	70%	$6,308.03
	Department **920 - County Heath District** Totals	$21,250.00	$24.00	$21,274.00	$46.18	$0.00	$14,836.11	$6,437.89	70%	$6,308.03
	EXPENSE TOTALS	$21,250.00	$24.00	$21,274.00	$46.18	$0.00	$14,836.11	$6,437.89	70%	$6,308.03
	Fund **9027 - Naloxone Grant** Totals									
	REVENUE TOTALS	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0%	21,250.00
	EXPENSE TOTALS	21,250.00	24.00	21,274.00	46.18	.00	14,836.11	6,437.89	70%	6,308.03
	Fund **9027 - Naloxone Grant** Totals	$250.00	($24.00)	$226.00	($46.18)	$0.00	($14,836.11)	$15,062.11		$14,941.97

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9028 - Child & Family Health 2000**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	17,050.00	.00	17,050.00	2,222.00	.00	3,472.00	13,578.00	20	18,150.00
411	Federal Grants	63,629.00	.00	63,629.00	14,828.00	.00	15,428.00	48,201.00	24	63,628.38
	Division **100 - General Administrative** Totals	$80,679.00	$0.00	$80,679.00	$17,050.00	$0.00	$18,900.00	$61,779.00	23%	$81,778.38
	Department **920 - County Heath District** Totals	$80,679.00	$0.00	$80,679.00	$17,050.00	$0.00	$18,900.00	$61,779.00	23%	$81,778.38
	REVENUE TOTALS	$80,679.00	$0.00	$80,679.00	$17,050.00	$0.00	$18,900.00	$61,779.00	23%	$81,778.38
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	50,000.00	.00	50,000.00	2,432.58	.00	17,821.14	32,178.86	36	72,007.84
	500 - Salaries and Wages Totals	$50,000.00	$0.00	$50,000.00	$2,432.58	$0.00	$17,821.14	$32,178.86	36%	$72,007.84
505	**Medicare**									
505.0010	Medicare Medicare	645.00	.00	645.00	34.09	.00	244.78	400.22	38	985.30
	505 - Medicare Totals	$645.00	$0.00	$645.00	$34.09	$0.00	$244.78	$400.22	38%	$985.30
506	**Pensions**									
506.0010	Pensions OPERS	7,555.00	.00	7,555.00	340.56	.00	2,494.94	5,060.06	33	10,081.11
	506 - Pensions Totals	$7,555.00	$0.00	$7,555.00	$340.56	$0.00	$2,494.94	$5,060.06	33%	$10,081.11
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,355.00	.00	9,355.00	339.16	.00	3,950.34	5,404.66	42	15,896.27
	507 - Insurance Totals	$9,355.00	$0.00	$9,355.00	$339.16	$0.00	$3,950.34	$5,404.66	42%	$15,896.27
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	230.00	134.00	364.00	.00	.00	363.83	.17	100	88.31
	510 - Other Benefits Totals	$230.00	$134.00	$364.00	$0.00	$0.00	$363.83	$0.17	100%	$88.31
520	Travel	2,000.00	.00	2,000.00	.00	724.16	1,275.84	.00	100	2,795.49
601	Contract Services	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	805.96
702	**Supplies**									
702.0010	Supplies Supplies - Office	9,893.00	.00	9,893.00	481.70	7,195.99	2,697.01	.00	100	7,009.87
	702 - Supplies Totals	$9,893.00	$0.00	$9,893.00	$481.70	$7,195.99	$2,697.01	$0.00	100%	$7,009.87
	Division **100 - General Administrative** Totals	$80,678.00	$134.00	$80,812.00	$3,628.09	$8,920.15	$28,847.88	$43,043.97	47%	$109,670.15
	Department **920 - County Heath District** Totals	$80,678.00	$134.00	$80,812.00	$3,628.09	$8,920.15	$28,847.88	$43,043.97	47%	$109,670.15
	EXPENSE TOTALS	$80,678.00	$134.00	$80,812.00	$3,628.09	$8,920.15	$28,847.88	$43,043.97	47%	$109,670.15
	Fund **9028 - Child & Family Health 2000** Totals									
	REVENUE TOTALS	80,679.00	.00	80,679.00	17,050.00	.00	18,900.00	61,779.00	23%	81,778.38
	EXPENSE TOTALS	80,678.00	134.00	80,812.00	3,628.09	8,920.15	28,847.88	43,043.97	47%	109,670.15
	Fund **9028 - Child & Family Health 2000** Totals	$1.00	($134.00)	($133.00)	$13,421.91	($8,920.15)	($9,947.88)	$18,735.03		($27,891.77)

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9031 - Medicaid Administrative Claiming**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	52,605.00	.00	52,605.00	.00	.00	31,995.00	20,610.00	61	52,604.08
	Division **100 - General Administrative** Totals	$52,605.00	$0.00	$52,605.00	$0.00	$0.00	$31,995.00	$20,610.00	61%	$52,604.08
	Department **920 - County Heath District** Totals	$52,605.00	$0.00	$52,605.00	$0.00	$0.00	$31,995.00	$20,610.00	61%	$52,604.08
	REVENUE TOTALS	$52,605.00	$0.00	$52,605.00	$0.00	$0.00	$31,995.00	$20,610.00	61%	$52,604.08
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	34,865.00	.00	34,865.00	6,710.18	.00	22,618.73	12,246.27	65	37,835.02
	500 - Salaries and Wages Totals	$34,865.00	$0.00	$34,865.00	$6,710.18	$0.00	$22,618.73	$12,246.27	65%	$37,835.02
505	**Medicare**									
505.0010	Medicare Medicare	484.00	.00	484.00	93.44	.00	314.94	169.06	65	525.35
	505 - Medicare Totals	$484.00	$0.00	$484.00	$93.44	$0.00	$314.94	$169.06	65%	$525.35
506	**Pensions**									
506.0010	Pensions OPERS	4,881.00	.00	4,881.00	939.42	.00	3,166.61	1,714.39	65	5,296.89
	506 - Pensions Totals	$4,881.00	$0.00	$4,881.00	$939.42	$0.00	$3,166.61	$1,714.39	65%	$5,296.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,549.00	.00	6,549.00	1,219.81	.00	4,076.10	2,472.90	62	7,231.09
	507 - Insurance Totals	$6,549.00	$0.00	$6,549.00	$1,219.81	$0.00	$4,076.10	$2,472.90	62%	$7,231.09
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	204.00	(12.00)	192.00	.00	.00	191.17	.83	100	204.31
	510 - Other Benefits Totals	$204.00	($12.00)	$192.00	$0.00	$0.00	$191.17	$0.83	100%	$204.31
	Division **100 - General Administrative** Totals	$46,983.00	($12.00)	$46,971.00	$8,962.85	$0.00	$30,367.55	$16,603.45	65%	$51,092.66
	Department **920 - County Heath District** Totals	$46,983.00	($12.00)	$46,971.00	$8,962.85	$0.00	$30,367.55	$16,603.45	65%	$51,092.66
	EXPENSE TOTALS	$46,983.00	($12.00)	$46,971.00	$8,962.85	$0.00	$30,367.55	$16,603.45	65%	$51,092.66
	Fund **9031 - Medicaid Administrative Claiming** Totals									
	REVENUE TOTALS	52,605.00	.00	52,605.00	.00	.00	31,995.00	20,610.00	61%	52,604.08
	EXPENSE TOTALS	46,983.00	(12.00)	46,971.00	8,962.85	.00	30,367.55	16,603.45	65%	51,092.66
	Fund **9031 - Medicaid Administrative Claiming** Totals	$5,622.00	$12.00	$5,634.00	($8,962.85)	$0.00	$1,627.45	$4,006.55		$1,511.42
Fund	**9032 - Private Health Insurance Billing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
490	Other Revenue	36,633.00	.00	36,633.00	401.10	.00	8,394.23	28,238.77	23	43,658.12
	Division **100 - General Administrative** Totals	$36,633.00	$0.00	$36,633.00	$401.10	$0.00	$8,394.23	$28,238.77	23%	$43,658.12
	Department **920 - County Heath District** Totals	$36,633.00	$0.00	$36,633.00	$401.10	$0.00	$8,394.23	$28,238.77	23%	$43,658.12

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9032 - Private Health Insurance Billing**									
	REVENUE TOTALS	$36,633.00	$0.00	$36,633.00	$401.10	$0.00	$8,394.23	$28,238.77	23%	$43,658.12
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,197.00	.00	25,197.00	199.69	.00	15,844.49	9,352.51	63	29,565.24
	500 - Salaries and Wages Totals	$25,197.00	$0.00	$25,197.00	$199.69	$0.00	$15,844.49	$9,352.51	63%	$29,565.24
505	**Medicare**									
505.0010	Medicare Medicare	314.00	.00	314.00	2.89	.00	223.49	90.51	71	376.76
	505 - Medicare Totals	$314.00	$0.00	$314.00	$2.89	$0.00	$223.49	$90.51	71%	$376.76
506	**Pensions**									
506.0010	Pensions OPERS	3,527.00	.00	3,527.00	27.95	.00	2,218.24	1,308.76	63	4,139.18
	506 - Pensions Totals	$3,527.00	$0.00	$3,527.00	$27.95	$0.00	$2,218.24	$1,308.76	63%	$4,139.18
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,502.00	.00	2,502.00	.00	.00	2,101.13	400.87	84	2,770.09
	507 - Insurance Totals	$2,502.00	$0.00	$2,502.00	$0.00	$0.00	$2,101.13	$400.87	84%	$2,770.09
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	163.00	(13.00)	150.00	.00	.00	149.38	.62	100	163.17
	510 - Other Benefits Totals	$163.00	($13.00)	$150.00	$0.00	$0.00	$149.38	$0.62	100%	$163.17
	Division **100 - General Administrative** Totals	$31,703.00	($13.00)	$31,690.00	$230.53	$0.00	$20,536.73	$11,153.27	65%	$37,014.44
	Department **920 - County Heath District** Totals	$31,703.00	($13.00)	$31,690.00	$230.53	$0.00	$20,536.73	$11,153.27	65%	$37,014.44
	EXPENSE TOTALS	$31,703.00	($13.00)	$31,690.00	$230.53	$0.00	$20,536.73	$11,153.27	65%	$37,014.44
	Fund **9032 - Private Health Insurance Billing** Totals									
	REVENUE TOTALS	36,633.00	.00	36,633.00	401.10	.00	8,394.23	28,238.77	23%	43,658.12
	EXPENSE TOTALS	31,703.00	(13.00)	31,690.00	230.53	.00	20,536.73	11,153.27	65%	37,014.44
	Fund **9032 - Private Health Insurance Billing** Totals	$4,930.00	$13.00	$4,943.00	$170.57	$0.00	($12,142.50)	$17,085.50		$6,643.68
Fund	**9033 - Immunization Action Plan (IAP)**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	61,000.00	.00	61,000.00	177.00	.00	27,739.00	33,261.00	45	46,527.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	10,500.00
	Division **100 - General Administrative** Totals	$61,000.00	$0.00	$61,000.00	$177.00	$0.00	$27,739.00	$33,261.00	45%	$57,027.00
	Department **920 - County Heath District** Totals	$61,000.00	$0.00	$61,000.00	$177.00	$0.00	$27,739.00	$33,261.00	45%	$57,027.00
	REVENUE TOTALS	$61,000.00	$0.00	$61,000.00	$177.00	$0.00	$27,739.00	$33,261.00	45%	$57,027.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9033 - Immunization Action Plan (IAP)**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,715.00	.00	28,715.00	2,714.25	.00	11,970.64	16,744.36	42	43,926.00
	500 - Salaries and Wages Totals	$28,715.00	$0.00	$28,715.00	$2,714.25	$0.00	$11,970.64	$16,744.36	42%	$43,926.00
505	**Medicare**									
505.0010	Medicare Medicare	450.00	.00	450.00	39.12	.00	171.90	278.10	38	627.09
	505 - Medicare Totals	$450.00	$0.00	$450.00	$39.12	$0.00	$171.90	$278.10	38%	$627.09
506	**Pensions**									
506.0010	Pensions OPERS	3,600.00	.00	3,600.00	379.99	.00	1,675.89	1,924.11	47	6,149.64
	506 - Pensions Totals	$3,600.00	$0.00	$3,600.00	$379.99	$0.00	$1,675.89	$1,924.11	47%	$6,149.64
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,300.00	.00	3,300.00	70.78	.00	486.06	2,813.94	15	2,728.50
	507 - Insurance Totals	$3,300.00	$0.00	$3,300.00	$70.78	$0.00	$486.06	$2,813.94	15%	$2,728.50
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	54.00	168.00	222.00	.00	.00	221.94	.06	100	156.64
	510 - Other Benefits Totals	$54.00	$168.00	$222.00	$0.00	$0.00	$221.94	$0.06	100%	$156.64
520	Travel	1,396.00	.00	1,396.00	.00	1,396.00	.00	.00	100	1,396.48
601	Contract Services	28,395.00	410.00	28,805.00	.00	15,857.00	12,948.00	.00	100	6,332.29
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,100.00	.00	1,100.00	698.00	402.00	698.00	.00	100	1,540.99
	702 - Supplies Totals	$1,100.00	$0.00	$1,100.00	$698.00	$402.00	$698.00	$0.00	100%	$1,540.99
	Division **100 - General Administrative** Totals	$67,010.00	$578.00	$67,588.00	$3,902.14	$17,655.00	$28,172.43	$21,760.57	68%	$62,857.63
	Department **920 - County Heath District** Totals	$67,010.00	$578.00	$67,588.00	$3,902.14	$17,655.00	$28,172.43	$21,760.57	68%	$62,857.63
	EXPENSE TOTALS	$67,010.00	$578.00	$67,588.00	$3,902.14	$17,655.00	$28,172.43	$21,760.57	68%	$62,857.63
	Fund **9033 - Immunization Action Plan (IAP)** Totals									
	REVENUE TOTALS	61,000.00	.00	61,000.00	177.00	.00	27,739.00	33,261.00	45%	57,027.00
	EXPENSE TOTALS	67,010.00	578.00	67,588.00	3,902.14	17,655.00	28,172.43	21,760.57	68%	62,857.63
	Fund **9033 - Immunization Action Plan (IAP)** Totals	($6,010.00)	($578.00)	($6,588.00)	($3,725.14)	($17,655.00)	($433.43)	$11,500.43		($5,830.63)
Fund	**9034 - Bureau Children Medical Hanicap**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	2,520.00	.00	2,520.00	20.00	.00	120.00	2,400.00	5	2,540.00
	Division **100 - General Administrative** Totals	$2,520.00	$0.00	$2,520.00	$20.00	$0.00	$120.00	$2,400.00	5%	$2,540.00
	Department **920 - County Heath District** Totals	$2,520.00	$0.00	$2,520.00	$20.00	$0.00	$120.00	$2,400.00	5%	$2,540.00
	REVENUE TOTALS	$2,520.00	$0.00	$2,520.00	$20.00	$0.00	$120.00	$2,400.00	5%	$2,540.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,095.11
	500 - Salaries and Wages Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$2,095.11
505	**Medicare**									
505.0010	Medicare Medicare	35.00	.00	35.00	.00	.00	.00	35.00	0	28.48
	505 - Medicare Totals	$35.00	$0.00	$35.00	$0.00	$0.00	$0.00	$35.00	0%	$28.48
506	**Pensions**									
506.0010	Pensions OPERS	373.00	.00	373.00	.00	.00	.00	373.00	0	293.32
	506 - Pensions Totals	$373.00	$0.00	$373.00	$0.00	$0.00	$0.00	$373.00	0%	$293.32
507	**Insurance**									
507.0010	Insurance Health - Employer share	402.00	.00	402.00	.00	.00	.00	402.00	0	544.82
	507 - Insurance Totals	$402.00	$0.00	$402.00	$0.00	$0.00	$0.00	$402.00	0%	$544.82
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	40.00	(29.00)	11.00	.00	.00	10.59	.41	96	9.23
	510 - Other Benefits Totals	$40.00	($29.00)	$11.00	$0.00	$0.00	$10.59	$0.41	96%	$9.23
	Division **100 - General Administrative** Totals	$2,850.00	($29.00)	$2,821.00	$0.00	$0.00	$10.59	$2,810.41	0%	$2,970.96
	Department **920 - County Heath District** Totals	$2,850.00	($29.00)	$2,821.00	$0.00	$0.00	$10.59	$2,810.41	0%	$2,970.96
	EXPENSE TOTALS	$2,850.00	($29.00)	$2,821.00	$0.00	$0.00	$10.59	$2,810.41	0%	$2,970.96
	Fund **9034 - Bureau Children Medical Hanicap** Totals									
	REVENUE TOTALS	2,520.00	.00	2,520.00	20.00	.00	120.00	2,400.00	5%	2,540.00
	EXPENSE TOTALS	2,850.00	(29.00)	2,821.00	.00	.00	10.59	2,810.41	0%	2,970.96
	Fund **9034 - Bureau Children Medical Hanicap** Totals	($330.00)	$29.00	($301.00)	$20.00	$0.00	$109.41	($410.41)		($430.96)
Fund	**9035 - Plumbing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0804	Fees/Charges Fees / Charges Misc.	72,215.00	.00	72,215.00	6,740.00	.00	28,830.00	43,385.00	40	76,670.00
	436 - Fees/Charges Totals	$72,215.00	$0.00	$72,215.00	$6,740.00	$0.00	$28,830.00	$43,385.00	40%	$76,670.00
	Division **100 - General Administrative** Totals	$72,215.00	$0.00	$72,215.00	$6,740.00	$0.00	$28,830.00	$43,385.00	40%	$76,670.00
	Department **920 - County Heath District** Totals	$72,215.00	$0.00	$72,215.00	$6,740.00	$0.00	$28,830.00	$43,385.00	40%	$76,670.00
	REVENUE TOTALS	$72,215.00	$0.00	$72,215.00	$6,740.00	$0.00	$28,830.00	$43,385.00	40%	$76,670.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9035 - Plumbing**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	38,545.00	.00	38,545.00	5,102.25	.00	18,472.89	20,072.11	48	45,161.06
	500 - Salaries and Wages Totals	$38,545.00	$0.00	$38,545.00	$5,102.25	$0.00	$18,472.89	$20,072.11	48%	$45,161.06
505	**Medicare**									
505.0010	Medicare Medicare	345.00	.00	345.00	71.12	.00	258.30	86.70	75	614.78
	505 - Medicare Totals	$345.00	$0.00	$345.00	$71.12	$0.00	$258.30	$86.70	75%	$614.78
506	**Pensions**									
506.0010	Pensions OPERS	6,433.00	.00	6,433.00	714.30	.00	2,586.17	3,846.83	40	6,322.51
	506 - Pensions Totals	$6,433.00	$0.00	$6,433.00	$714.30	$0.00	$2,586.17	$3,846.83	40%	$6,322.51
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,844.00	.00	6,844.00	1,195.26	.00	4,001.33	2,842.67	58	16,439.22
	507 - Insurance Totals	$6,844.00	$0.00	$6,844.00	$1,195.26	$0.00	$4,001.33	$2,842.67	58%	$16,439.22
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	143.00	86.00	229.00	.00	.00	228.18	.82	100	195.76
	510 - Other Benefits Totals	$143.00	$86.00	$229.00	$0.00	$0.00	$228.18	$0.82	100%	$195.76
520	Travel	6,000.00	.00	6,000.00	.00	2,982.96	3,017.04	.00	100	5,000.00
	Division **100 - General Administrative** Totals	$58,310.00	$86.00	$58,396.00	$7,082.93	$2,982.96	$28,563.91	$26,849.13	54%	$73,733.33
	Department **920 - County Heath District** Totals	$58,310.00	$86.00	$58,396.00	$7,082.93	$2,982.96	$28,563.91	$26,849.13	54%	$73,733.33
	EXPENSE TOTALS	$58,310.00	$86.00	$58,396.00	$7,082.93	$2,982.96	$28,563.91	$26,849.13	54%	$73,733.33
	Fund **9035 - Plumbing** Totals									
	REVENUE TOTALS	72,215.00	.00	72,215.00	6,740.00	.00	28,830.00	43,385.00	40%	76,670.00
	EXPENSE TOTALS	58,310.00	86.00	58,396.00	7,082.93	2,982.96	28,563.91	26,849.13	54%	73,733.33
	Fund **9035 - Plumbing** Totals	$13,905.00	($86.00)	$13,819.00	($342.93)	($2,982.96)	$266.09	$16,535.87		$2,936.67
Fund **9037 - Household Sewage Treatment**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
436	Fees/Charges	90,068.00	.00	90,068.00	6,394.00	.00	37,652.00	52,416.00	42	96,504.75
	Division **100 - General Administrative** Totals	$90,068.00	$0.00	$90,068.00	$6,394.00	$0.00	$37,652.00	$52,416.00	42%	$96,504.75
	Department **920 - County Heath District** Totals	$90,068.00	$0.00	$90,068.00	$6,394.00	$0.00	$37,652.00	$52,416.00	42%	$96,504.75
	REVENUE TOTALS	$90,068.00	$0.00	$90,068.00	$6,394.00	$0.00	$37,652.00	$52,416.00	42%	$96,504.75
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	55,971.00	.00	55,971.00	8,793.17	.00	26,519.15	29,451.85	47	63,271.29

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9037 - Household Sewage Treatment**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
	500 - Salaries and Wages Totals	$55,971.00	$0.00	$55,971.00	$8,793.17	$0.00	$26,519.15	$29,451.85	47%	$63,271.29
505	**Medicare**									
505.0010	Medicare Medicare	793.00	.00	793.00	124.14	.00	373.70	419.30	47	898.07
	505 - Medicare Totals	$793.00	$0.00	$793.00	$124.14	$0.00	$373.70	$419.30	47%	$898.07
506	**Pensions**									
506.0010	Pensions OPERS	7,835.00	.00	7,835.00	1,231.06	.00	3,712.69	4,122.31	47	8,857.93
	506 - Pensions Totals	$7,835.00	$0.00	$7,835.00	$1,231.06	$0.00	$3,712.69	$4,122.31	47%	$8,857.93
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,588.00	.00	6,588.00	1,356.49	.00	4,390.79	2,197.21	67	7,312.18
	507 - Insurance Totals	$6,588.00	$0.00	$6,588.00	$1,356.49	$0.00	$4,390.79	$2,197.21	67%	$7,312.18
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	339.00	(19.00)	320.00	.00	.00	319.69	.31	100	330.66
	510 - Other Benefits Totals	$339.00	($19.00)	$320.00	$0.00	$0.00	$319.69	$0.31	100%	$330.66
520	Travel	6,516.00	.00	6,516.00	.00	3,803.44	2,712.56	.00	100	10,000.00
803	State Remittance	5,242.00	257.00	5,499.00	962.00	4,280.00	1,219.00	.00	100	5,218.00
	Division **100 - General Administrative** Totals	$83,284.00	$238.00	$83,522.00	$12,466.86	$8,083.44	$39,247.58	$36,190.98	57%	$95,888.13
	Department **920 - County Heath District** Totals	$83,284.00	$238.00	$83,522.00	$12,466.86	$8,083.44	$39,247.58	$36,190.98	57%	$95,888.13
	EXPENSE TOTALS	$83,284.00	$238.00	$83,522.00	$12,466.86	$8,083.44	$39,247.58	$36,190.98	57%	$95,888.13
	Fund **9037 - Household Sewage Treatment** Totals									
	REVENUE TOTALS	90,068.00	.00	90,068.00	6,394.00	.00	37,652.00	52,416.00	42%	96,504.75
	EXPENSE TOTALS	83,284.00	238.00	83,522.00	12,466.86	8,083.44	39,247.58	36,190.98	57%	95,888.13
	Fund **9037 - Household Sewage Treatment** Totals	$6,784.00	($238.00)	$6,546.00	($6,072.86)	($8,083.44)	($1,595.58)	$16,225.02		$616.62
Fund **9200 - Veterans Services Donations**										
REVENUE										
Department **205 - Veterans Services**										
Division **100 - General Administrative**										
480	Contributions & Donations	.00	.00	.00	.00	.00	100.00	(100.00)	+++	1,000.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$1,000.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$1,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$1,000.00
EXPENSE										
Department **205 - Veterans Services**										
Division **100 - General Administrative**										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	93.50
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$93.50
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$93.50

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9200 - Veterans Services Donations**									
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$93.50
	Fund **9200 - Veterans Services Donations** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	100.00	(100.00)	+++	1,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	93.50
	Fund **9200 - Veterans Services Donations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)		$906.50
Fund	**9300 - Soil & Water Special**									
REVENUE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	70,000.00	.00	70,000.00	4,661.00	.00	43,067.00	26,933.00	62	81,752.00
412	Local Grant Allocation	70,000.00	.00	70,000.00	.00	.00	35,000.00	35,000.00	50	70,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	689.42
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$4,661.00	$0.00	$78,067.00	$61,933.00	56%	$152,441.42
	Department **930 - County Soil and Water** Totals	$140,000.00	$0.00	$140,000.00	$4,661.00	$0.00	$78,067.00	$61,933.00	56%	$152,441.42
	REVENUE TOTALS	$140,000.00	$0.00	$140,000.00	$4,661.00	$0.00	$78,067.00	$61,933.00	56%	$152,441.42
EXPENSE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	104,000.00	.00	104,000.00	11,760.00	.00	43,120.00	60,880.00	41	101,360.00
	500 - Salaries and Wages Totals	$104,000.00	$0.00	$104,000.00	$11,760.00	$0.00	$43,120.00	$60,880.00	41%	$101,360.00
505	**Medicare**									
505.0010	Medicare Medicare	1,525.00	.00	1,525.00	166.91	.00	612.01	912.99	40	1,441.30
	505 - Medicare Totals	$1,525.00	$0.00	$1,525.00	$166.91	$0.00	$612.01	$912.99	40%	$1,441.30
506	**Pensions**									
506.0010	Pensions OPERS	14,560.00	.00	14,560.00	1,646.40	.00	6,036.80	8,523.20	41	14,190.40
	506 - Pensions Totals	$14,560.00	$0.00	$14,560.00	$1,646.40	$0.00	$6,036.80	$8,523.20	41%	$14,190.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,450.00	.00	19,450.00	2,241.12	.00	8,217.44	11,232.56	42	17,642.04
	507 - Insurance Totals	$19,450.00	$0.00	$19,450.00	$2,241.12	$0.00	$8,217.44	$11,232.56	42%	$17,642.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,100.00	.00	1,100.00	.00	.00	512.14	587.86	47	581.13
	510 - Other Benefits Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$512.14	$587.86	47%	$581.13
520	Travel	3,500.00	.00	3,500.00	58.99	1,943.71	1,556.29	.00	100	2,384.85
601	**Contract Services**									
601	Contract Services	2,400.00	.00	2,400.00	104.21	1,947.74	452.26	.00	100	1,068.81
601.0002	Contract Services Dues/Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	601 - Contract Services Totals	$2,450.00	$0.00	$2,450.00	$104.21	$1,947.74	$452.26	$50.00	98%	$1,068.81
602	Contract Repairs	50.00	.00	50.00	.00	.00	.00	50.00	0	.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9300 - Soil & Water Special**									
EXPENSE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
606	Insurances	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
620	Rent/Lease	12,500.00	.00	12,500.00	164.85	1,710.75	10,789.25	.00	100	16,973.93
702	**Supplies**									
702	Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
702.0050	Supplies Education/Awareness	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	3,380.33
	702 - Supplies Totals	$5,050.00	$0.00	$5,050.00	$0.00	$5,000.00	$0.00	$50.00	99%	$3,380.33
705	Equipment	55,000.00	.00	55,000.00	.00	48,750.00	6,250.00	.00	100	.00
	Division **100 - General Administrative** Totals	$220,635.00	$0.00	$220,635.00	$16,142.48	$59,352.20	$77,546.19	$83,736.61	62%	$159,022.79
	Department **930 - County Soil and Water** Totals	$220,635.00	$0.00	$220,635.00	$16,142.48	$59,352.20	$77,546.19	$83,736.61	62%	$159,022.79
	EXPENSE TOTALS	$220,635.00	$0.00	$220,635.00	$16,142.48	$59,352.20	$77,546.19	$83,736.61	62%	$159,022.79
	Fund **9300 - Soil & Water Special** Totals									
	REVENUE TOTALS	140,000.00	.00	140,000.00	4,661.00	.00	78,067.00	61,933.00	56%	152,441.42
	EXPENSE TOTALS	220,635.00	.00	220,635.00	16,142.48	59,352.20	77,546.19	83,736.61	62%	159,022.79
	Fund **9300 - Soil & Water Special** Totals	($80,635.00)	$0.00	($80,635.00)	($11,481.48)	($59,352.20)	$520.81	($21,803.61)		($6,581.37)
Fund	**9402 - Metropolitan Park**									
REVENUE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
401	Real Property Taxes	870,279.00	.00	870,279.00	.00	.00	499,357.01	370,921.99	57	866,413.52
404	Manufactured Homes Tax	4,095.00	.00	4,095.00	.00	.00	2,528.23	1,566.77	62	4,095.76
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	128,800.00
416	Homestead & Rollback	34,557.00	.00	34,557.00	16,136.53	.00	16,136.53	18,420.47	47	33,938.33
417	Local Government (/Rev Assist)	17,705.00	.00	17,705.00	1,245.27	.00	7,126.19	10,578.81	40	19,209.06
438	Charges for Services Sales	1,200.00	.00	1,200.00	.00	.00	1,153.00	47.00	96	690.00
475	Investment Income	8,000.00	.00	8,000.00	1,121.55	.00	7,892.69	107.31	99	22,785.70
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	6,850.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	384.16
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	3,564.00
	490 - Other Revenue Totals	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	0%	$3,948.16
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	14,968.13	(14,968.13)	+++	345,552.56
	Division **100 - General Administrative** Totals	$939,136.00	$0.00	$939,136.00	$18,503.35	$0.00	$549,161.78	$389,974.22	58%	$1,432,283.09
Division	**920 - Red Brook Metro Park**									
436	Fees/Charges	36,000.00	.00	36,000.00	545.00	.00	9,545.00	26,455.00	27	36,000.00
	Division **920 - Red Brook Metro Park** Totals	$36,000.00	$0.00	$36,000.00	$545.00	$0.00	$9,545.00	$26,455.00	27%	$36,000.00

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9402 - Metropolitan Park**									
REVENUE										
	Department **910 - Metroparks** Totals	$975,136.00	$0.00	$975,136.00	$19,048.35	$0.00	$558,706.78	$416,429.22	57%	$1,468,283.09
	REVENUE TOTALS	$975,136.00	$0.00	$975,136.00	$19,048.35	$0.00	$558,706.78	$416,429.22	57%	$1,468,283.09
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	225,000.00	.00	225,000.00	20,231.43	.00	77,740.87	147,259.13	35	184,723.19
	500 - Salaries and Wages Totals	$225,000.00	$0.00	$225,000.00	$20,231.43	$0.00	$77,740.87	$147,259.13	35%	$184,723.19
505	**Medicare**									
505.0010	Medicare Medicare	3,265.00	.00	3,265.00	290.62	.00	1,108.90	2,156.10	34	2,561.70
	505 - Medicare Totals	$3,265.00	$0.00	$3,265.00	$290.62	$0.00	$1,108.90	$2,156.10	34%	$2,561.70
506	**Pensions**									
506.0010	Pensions OPERS	31,500.00	.00	31,500.00	2,832.38	.00	9,876.48	21,623.52	31	25,861.29
	506 - Pensions Totals	$31,500.00	$0.00	$31,500.00	$2,832.38	$0.00	$9,876.48	$21,623.52	31%	$25,861.29
507	**Insurance**									
507.0010	Insurance Health - Employer share	31,000.00	.00	31,000.00	879.99	.00	6,214.79	24,785.21	20	35,284.08
	507 - Insurance Totals	$31,000.00	$0.00	$31,000.00	$879.99	$0.00	$6,214.79	$24,785.21	20%	$35,284.08
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,250.00	.00	2,250.00	.00	.00	933.35	1,316.65	41	946.85
	510 - Other Benefits Totals	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$933.35	$1,316.65	41%	$946.85
520	Travel	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	2,000.00
525	Training	2,500.00	.00	2,500.00	.00	250.00	750.00	1,500.00	40	325.00
601	**Contract Services**									
601	Contract Services	375,000.00	10,753.00	385,753.00	8,202.42	96,384.60	64,040.85	225,327.55	42	416,027.31
601.0014	Contract Services Jacobs Memorial Greenway	1,515.00	.00	1,515.00	.00	.00	.00	1,515.00	0	.00
601.0016	Contract Services Credit Card	15,000.00	848.00	15,848.00	1,060.98	1,070.33	6,278.12	8,499.55	46	10,530.90
601.0215	Contract Services Kenneth Platt Mem Greenway	380.00	.00	380.00	.00	.00	.00	380.00	0	.00
	601 - Contract Services Totals	$391,895.00	$11,601.00	$403,496.00	$9,263.40	$97,454.93	$70,318.97	$235,722.10	42%	$426,558.21
602	Contract Repairs	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,465.45
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	51.50	1,948.50	8,000.00	20	8,747.04
606	**Insurances**									
606.0001	Insurances Group & Liability	30,000.00	.00	30,000.00	28,563.00	1,037.00	28,963.00	.00	100	20,000.00
	606 - Insurances Totals	$30,000.00	$0.00	$30,000.00	$28,563.00	$1,037.00	$28,963.00	$0.00	100%	$20,000.00
607	Premiums Official Bonds	1,000.00	.00	1,000.00	150.00	450.00	250.00	300.00	70	870.00
608	Dues	1,525.00	.00	1,525.00	.00	1,450.00	50.00	25.00	98	1,322.00
611	Legal Fees	12,000.00	.00	12,000.00	1,540.00	345.00	4,655.00	7,000.00	42	10,450.00
620	Rent/Lease	11,040.00	.00	11,040.00	.00	.00	5,520.00	5,520.00	50	11,040.00
622	Utilities	20,000.00	.00	20,000.00	891.02	295.92	5,704.08	14,000.00	30	11,766.70
650	Grants/Allocations	740,000.00	.00	740,000.00	.00	164,000.00	22,200.00	553,800.00	25	263,800.36

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9402 - Metropolitan Park**										
EXPENSE										
Department **910 - Metroparks**										
Division **100 - General Administrative**										
702	**Supplies**									
702	Supplies	2,000.00	.00	2,000.00	423.70	304.38	695.62	1,000.00	50	1,534.29
702.0005	Supplies Maintenance	4,000.00	.00	4,000.00	.00	1,607.17	392.83	2,000.00	50	3,322.06
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$423.70	$1,911.55	$1,088.45	$3,000.00	50%	$4,856.35
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	27,320.53
800	**Other Expense**									
800.0003	Other Expense WRLC Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	75,000.00
	800 - Other Expense Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$75,000.00
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
808	Contingency	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	12,955.00
	Division **100 - General Administrative** Totals	$1,599,975.00	$11,601.00	$1,611,576.00	$65,065.54	$268,245.90	$237,322.39	$1,106,007.71	31%	$1,133,853.75
	Department **910 - Metroparks** Totals	$1,599,975.00	$11,601.00	$1,611,576.00	$65,065.54	$268,245.90	$237,322.39	$1,106,007.71	31%	$1,133,853.75
	EXPENSE TOTALS	$1,599,975.00	$11,601.00	$1,611,576.00	$65,065.54	$268,245.90	$237,322.39	$1,106,007.71	31%	$1,133,853.75
	Fund **9402 - Metropolitan Park** Totals									
	REVENUE TOTALS	975,136.00	.00	975,136.00	19,048.35	.00	558,706.78	416,429.22	57%	1,468,283.09
	EXPENSE TOTALS	1,599,975.00	11,601.00	1,611,576.00	65,065.54	268,245.90	237,322.39	1,106,007.71	31%	1,133,853.75
	Fund **9402 - Metropolitan Park** Totals	($624,839.00)	($11,601.00)	($636,440.00)	($46,017.19)	($268,245.90)	$321,384.39	($689,578.49)		$334,429.34
Fund **9404 - MetroParks Restricted Grant**										
REVENUE										
Department **910 - Metroparks**										
Division **100 - General Administrative**										
411	**Federal Grants**									
411.0809	Federal Grants WRRSP	.00	.00	.00	.00	.00	.00	.00	+++	728,105.12
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$728,105.12
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$728,105.12
	Department **910 - Metroparks** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$728,105.12
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$728,105.12
EXPENSE										
Department **910 - Metroparks**										
Division **100 - General Administrative**										
601	**Contract Services**									
601.0809	Contract Services WRRSP	.00	.00	.00	.00	.00	.00	.00	+++	728,105.12
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$728,105.12
622	**Utilities**									
622.0004	Utilities MetroParks WRG Tunnel I-90	.00	1,200.00	1,200.00	.00	500.00	.00	700.00	42	991.50
	622 - Utilities Totals	$0.00	$1,200.00	$1,200.00	$0.00	$500.00	$0.00	$700.00	42%	$991.50

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9404 - MetroParks Restricted Grant**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative** Totals	$0.00	$1,200.00	$1,200.00	$0.00	$500.00	$0.00	$700.00	42%	$729,096.62
Department	**910 - Metroparks** Totals	$0.00	$1,200.00	$1,200.00	$0.00	$500.00	$0.00	$700.00	42%	$729,096.62
	EXPENSE TOTALS	$0.00	$1,200.00	$1,200.00	$0.00	$500.00	$0.00	$700.00	42%	$729,096.62
Fund	**9404 - MetroParks Restricted Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	728,105.12
	EXPENSE TOTALS	.00	1,200.00	1,200.00	.00	500.00	.00	700.00	42%	729,096.62
Fund	**9404 - MetroParks Restricted Grant** Totals	$0.00	($1,200.00)	($1,200.00)	$0.00	($500.00)	$0.00	($700.00)		($991.50)
Fund	**9590 - Family and Children First**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	45,132.00	45,132.00	11,700.00	.00	11,700.00	33,432.00	26	.00
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	(11,700.00)	.00	13,353.00	2,397.00	85	15,750.00
410.0110	State Grants/Entitlements Family Centered SS	4,452.00	548.00	5,000.00	.00	.00	.00	5,000.00	0	4,451.50
410.0201	State Grants/Entitlements Help Me Grow GRF	4,000.00	2,728.00	6,728.00	.00	.00	1,977.75	4,750.25	29	7,319.50
	410 - State Grants/Entitlements Totals	$24,202.00	$48,408.00	$72,610.00	$0.00	$0.00	$27,030.75	$45,579.25	37%	$27,521.00
411	**Federal Grants**									
411.0100	Federal Grants Family Centered SS	13,352.00	1,648.00	15,000.00	.00	.00	.00	15,000.00	0	13,352.50
	411 - Federal Grants Totals	$13,352.00	$1,648.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$13,352.50
412	Local Grant Allocation	3,500.00	540.00	4,040.00	5,000.00	.00	14,876.60	(10,836.60)	368	4,092.53
436	Fees/Charges	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	270.00
480	**Contributions & Donations**									
480.0100	Contributions & Donations Council member contributions	35,000.00	2,000.00	37,000.00	.00	.00	.00	37,000.00	0	37,000.00
480.0110	Contributions & Donations Laura H. Miller Trust	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,719.34
	480 - Contributions & Donations Totals	$39,500.00	$2,000.00	$41,500.00	$0.00	$0.00	$0.00	$41,500.00	0%	$39,719.34
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	240.10
Division	**100 - General Administrative** Totals	$80,554.00	$53,596.00	$134,150.00	$5,000.00	$0.00	$41,907.35	$92,242.65	31%	$85,195.47
Department	**206 - Children's Services Board** Totals	$80,554.00	$53,596.00	$134,150.00	$5,000.00	$0.00	$41,907.35	$92,242.65	31%	$85,195.47
	REVENUE TOTALS	$80,554.00	$53,596.00	$134,150.00	$5,000.00	$0.00	$41,907.35	$92,242.65	31%	$85,195.47
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	69,700.00	.00	69,700.00	8,039.76	.00	26,406.13	43,293.87	38	36,111.70
	500 - Salaries and Wages Totals	$69,700.00	$0.00	$69,700.00	$8,039.76	$0.00	$26,406.13	$43,293.87	38%	$36,111.70

Budget Performance Report

Fiscal Year to Date 05/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9590 - Family and Children First**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	1,011.00	.00	1,011.00	113.82	.00	372.81	638.19	37	502.62
	505 - Medicare Totals	$1,011.00	$0.00	$1,011.00	$113.82	$0.00	$372.81	$638.19	37%	$502.62
506	**Pensions**									
506.0010	Pensions OPERS	9,758.00	.00	9,758.00	1,125.57	.00	3,696.86	6,061.14	38	5,055.69
	506 - Pensions Totals	$9,758.00	$0.00	$9,758.00	$1,125.57	$0.00	$3,696.86	$6,061.14	38%	$5,055.69
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,260.00	.00	15,260.00	879.99	.00	3,226.63	12,033.37	21	5,880.94
	507 - Insurance Totals	$15,260.00	$0.00	$15,260.00	$879.99	$0.00	$3,226.63	$12,033.37	21%	$5,880.94
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	182.46	117.54	61	202.39
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$182.46	$117.54	61%	$202.39
520	Travel	5,500.00	.00	5,500.00	.00	4,434.20	1,065.80	.00	100	2,353.14
601	**Contract Services**									
601	Contract Services	4,785.00	.00	4,785.00	.00	4,368.75	416.25	.00	100	5,013.45
601.0121	Contract Services Family Centered SS	20,000.00	.00	20,000.00	.00	1,433.04	18,566.96	.00	100	21,119.13
601.0122	Contract Services Laura H. Miller Trust	4,500.00	.00	4,500.00	.00	3,942.44	557.56	.00	100	1,241.15
601.0123	Contract Services Other funding	6,728.00	21,580.00	28,308.00	2,600.00	25,708.00	2,514.00	86.00	100	6,247.82
	601 - Contract Services Totals	$36,013.00	$21,580.00	$57,593.00	$2,600.00	$35,452.23	$22,054.77	$86.00	100%	$33,621.55
622	Utilities	480.00	.00	480.00	40.00	320.00	160.00	.00	100	220.00
702	Supplies	500.00	.00	500.00	.00	442.03	57.97	.00	100	215.95
705	Equipment	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$140,022.00	$21,580.00	$161,602.00	$12,799.14	$42,148.46	$57,223.43	$62,230.11	61%	$84,163.98
	Department **206 - Children's Services Board** Totals	$140,022.00	$21,580.00	$161,602.00	$12,799.14	$42,148.46	$57,223.43	$62,230.11	61%	$84,163.98
	EXPENSE TOTALS	$140,022.00	$21,580.00	$161,602.00	$12,799.14	$42,148.46	$57,223.43	$62,230.11	61%	$84,163.98
	Fund **9590 - Family and Children First** Totals									
	REVENUE TOTALS	80,554.00	53,596.00	134,150.00	5,000.00	.00	41,907.35	92,242.65	31%	85,195.47
	EXPENSE TOTALS	140,022.00	21,580.00	161,602.00	12,799.14	42,148.46	57,223.43	62,230.11	61%	84,163.98
	Fund **9590 - Family and Children First** Totals	($59,468.00)	$32,016.00	($27,452.00)	($7,799.14)	($42,148.46)	($15,316.08)	$30,012.54		$1,031.49
	Grand Totals									
	REVENUE TOTALS	113,791,251.00	(1,501,011.00)	112,290,240.00	11,502,572.97	.00	119,024,628.40	(6,734,388.40)	106%	241,291,433.53
	EXPENSE TOTALS	123,616,005.00	5,281,904.00	128,897,909.00	11,720,779.34	18,503,019.26	114,919,611.27	(4,524,721.53)	104%	234,040,164.68
	Grand Totals	($9,824,754.00)	($6,782,915.00)	($16,607,669.00)	($218,206.37)	($18,503,019.26)	$4,105,017.13	($2,209,666.87)		$7,251,268.85