Budget Performance Report

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup 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	2,000.00	1,000.00	3,000.00	33.81	.00	301.14	2,698.86	10	3,185.83
	406 - Lodging and Bed Taxes Totals	$2,000.00	$1,000.00	$3,000.00	$33.81	$0.00	$301.14	$2,698.86	10%	$3,185.83
436	**Fees/Charges**									
436.0200	Fees/Charges Indirect Cost Charges	300,000.00	.00	300,000.00	200,003.00	.00	306,640.97	(6,640.97)	102	312,968.59
436.0201	Fees/Charges Billing Of Insurances	200,000.00	(25,000.00)	175,000.00	.00	.00	.00	175,000.00	0	166,787.04
436.0202	Fees/Charges Bed Tax 5% Admin Fee	20,000.00	7,000.00	27,000.00	1,235.30	.00	4,810.02	22,189.98	18	25,764.72
	436 - Fees/Charges Totals	$520,000.00	($18,000.00)	$502,000.00	$201,238.30	$0.00	$311,450.99	$190,549.01	62%	$505,520.35
442	Rent	55,000.00	.00	55,000.00	4,995.95	.00	15,684.19	39,315.81	29	57,179.65
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	30,825.57
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	1,416.00	.00	21,845.55	28,154.45	44	83,277.42
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	168,300.67
	Division **100 - General Administrative** Totals	$627,000.00	($17,000.00)	$610,000.00	$207,684.06	$0.00	$349,281.87	$260,718.13	57%	$848,289.49
Division	**101 - County Obligations**									
496	Advance In	.00	28,000.00	28,000.00	.00	.00	.00	28,000.00	0	256,500.00
	Division **101 - County Obligations** Totals	$0.00	$28,000.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0%	$256,500.00
Division	**102 - Public Defender Indig Defense**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	Division **102 - Public Defender Indig Defense** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25.00
Division	**103 - Planning Commission**									
436	**Fees/Charges**									
436	Fees/Charges	4,000.00	.00	4,000.00	440.00	.00	1,630.00	2,370.00	41	4,111.00
436.0002	Fees/Charges Copy charges	20.00	.00	20.00	.00	.00	.00	20.00	0	1.00
	436 - Fees/Charges Totals	$4,020.00	$0.00	$4,020.00	$440.00	$0.00	$1,630.00	$2,390.00	41%	$4,112.00
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	4,375.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	406.37	(406.37)	+++	.00
	Division **103 - Planning Commission** Totals	$4,020.00	$0.00	$4,020.00	$440.00	$0.00	$2,036.37	$1,983.63	51%	$8,487.00
Division	**105 - Purchasing**									
436	Fees/Charges	100,000.00	.00	100,000.00	9,043.77	.00	33,651.09	66,348.91	34	89,993.37
	Division **105 - Purchasing** Totals	$100,000.00	$0.00	$100,000.00	$9,043.77	$0.00	$33,651.09	$66,348.91	34%	$89,993.37
Division	**107 - Building Department**									
436	**Fees/Charges**									
436	Fees/Charges	305,000.00	45,000.00	350,000.00	21,557.23	.00	71,517.04	278,482.96	20	283,171.71
436.0002	Fees/Charges Copy charges	.00	.00	.00	.00	.00	.00	.00	+++	214.80
	436 - Fees/Charges Totals	$305,000.00	$45,000.00	$350,000.00	$21,557.23	$0.00	$71,517.04	$278,482.96	20%	$283,386.51
465	Vendor Licenses	25,000.00	15,000.00	40,000.00	800.00	.00	22,100.00	17,900.00	55	41,260.05
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,227.16	(1,227.16)	+++	1,476.52

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Fund	**1001 - General Fund**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	29,194.00
Division	**107 - Building Department** Totals	$330,000.00	$60,000.00	$390,000.00	$22,357.23	$0.00	$94,844.20	$295,155.80	24%	$355,317.08
Division	**108 - Maintenance and Operations**									
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	1,579.29	(579.29)	158	1,334.44
Division	**108 - Maintenance and Operations** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,579.29	($579.29)	158%	$1,334.44
Division	**111 - Risk Management**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	300.20	(300.20)	+++	.00
Division	**111 - Risk Management** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$300.20	($300.20)	+++	$0.00
Division	**115 - Ashtabula Municipal Court**									
470	Fines & Forfeitures	75,000.00	.00	75,000.00	2,010.00	.00	7,666.95	67,333.05	10	65,592.89
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	643.39	(643.39)	+++	5,327.76
Division	**115 - Ashtabula Municipal Court** Totals	$75,000.00	$0.00	$75,000.00	$2,010.00	$0.00	$8,310.34	$66,689.66	11%	$70,920.65
Division	**116 - Ashtabula Criminal Prosecutor**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	43.05	(43.05)	+++	.00
Division	**116 - Ashtabula Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$43.05	($43.05)	+++	$0.00
Division	**117 - Conneaut Municipal Court**									
470	Fines & Forfeitures	5,000.00	5,000.00	10,000.00	7,527.75	.00	8,511.25	1,488.75	85	7,446.70
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	450.39	(450.39)	+++	4,066.66
Division	**117 - Conneaut Municipal Court** Totals	$5,000.00	$5,000.00	$10,000.00	$7,527.75	$0.00	$8,961.64	$1,038.36	90%	$11,513.36
Division	**118 - Conneaut Criminal Prosecutor**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	28.70	(28.70)	+++	.00
Division	**118 - Conneaut Criminal Prosecutor** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$28.70	($28.70)	+++	$0.00
Division	**126 - Apiary Inspector**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	23.75	(23.75)	+++	.00
Division	**126 - Apiary Inspector** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$23.75	($23.75)	+++	$0.00
Department	**001 - Commissioners' Office** Totals	$1,142,020.00	$76,000.00	$1,218,020.00	$249,062.81	$0.00	$499,060.50	$718,959.50	41%	$1,642,380.39
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	3,190,000.00	.00	3,190,000.00	.00	.00	2,052,341.66	1,137,658.34	64	3,229,451.96
403	**RE Prop Convey**									
403.0002	RE Prop Convey Econ Dev $2.00	450,000.00	100,000.00	550,000.00	48,279.69	.00	195,606.48	354,393.52	36	650,133.58
	403 - RE Prop Convey Totals	$450,000.00	$100,000.00	$550,000.00	$48,279.69	$0.00	$195,606.48	$354,393.52	36%	$650,133.58
404	Manufactured Homes Tax	14,000.00	.00	14,000.00	.00	.00	10,077.79	3,922.21	72	14,025.16
405	Sales Tax	10,900,000.00	498,800.00	11,398,800.00	866,293.69	.00	4,009,356.62	7,389,443.38	35	11,998,698.78
416	Homestead & Rollback	440,000.00	.00	440,000.00	223,082.54	.00	225,262.02	214,737.98	51	440,407.55
417	Local Government (/Rev Assist)	800,000.00	50,000.00	850,000.00	62,767.11	.00	303,141.37	546,858.63	36	905,260.08
421	CASINO DISTRIBUTION	700,000.00	180,000.00	880,000.00	.00	.00	282,276.63	597,723.37	32	927,065.33

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Fund	**1001 - General Fund**									
REVENUE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	100.00	(100.00)	+++	100.00
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	360,000.00	.00	360,000.00	44,558.37	.00	202,836.56	157,163.44	56	366,830.25
436.0204	Fees/Charges Real Prop $1.00 Gen Transf Fee	215,000.00	71,000.00	286,000.00	24,139.82	.00	97,803.21	188,196.79	34	325,066.82
436.0205	Fees/Charges Real Prop $.50 Transfer Fee	3,100.00	.00	3,100.00	277.00	.00	1,114.00	1,986.00	36	3,424.00
436.0206	Fees/Charges Cigarette Lic Admin fee	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,604.28
436.0208	Fees/Charges Cigarett Tax Admin Fee/Charges	80.00	.00	80.00	.00	.00	.00	80.00	0	82.26
	436 - Fees/Charges Totals	$579,700.00	$71,000.00	$650,700.00	$68,975.19	$0.00	$301,853.77	$348,846.23	46%	$697,107.61
465	Vendor Licenses	4,500.00	.00	4,500.00	800.00	.00	2,900.00	1,600.00	64	4,750.00
490	**Other Revenue**									
490.0200	Other Revenue Unknown Heirs Estate Excess	.00	.00	.00	.00	.00	.00	.00	+++	500.00
490.0914	Other Revenue AMHA	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	1,465.88
490.0915	Other Revenue SPIRE	13,598.00	.00	13,598.00	.00	.00	.00	13,598.00	0	27,325.26
	490 - Other Revenue Totals	$14,918.00	$0.00	$14,918.00	$0.00	$0.00	$0.00	$14,918.00	0%	$29,291.14
492	Refunds/Reimbursements	.00	.00	.00	462.75	.00	2,000.15	(2,000.15)	+++	631.15
	Division **100 - General Administrative** Totals	$17,093,118.00	$899,800.00	$17,992,918.00	$1,270,660.97	$0.00	$7,384,816.49	$10,608,101.51	41%	$18,896,822.34
	Department **002 - Auditor's Office** Totals	$17,093,118.00	$899,800.00	$17,992,918.00	$1,270,660.97	$0.00	$7,384,816.49	$10,608,101.51	41%	$18,896,822.34
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0002	Fees/Charges Copy charges	600.00	.00	600.00	5.00	.00	237.00	363.00	40	555.00
436.0004	Fees/Charges Tax Settlement Fee	300,000.00	.00	300,000.00	.00	.00	188,696.92	111,303.08	63	325,742.96
436.0100	Fees/Charges NSF Fees	1,000.00	.00	1,000.00	184.00	.00	602.00	398.00	60	1,304.00
	436 - Fees/Charges Totals	$301,600.00	$0.00	$301,600.00	$189.00	$0.00	$189,535.92	$112,064.08	63%	$327,601.96
475	**Investment Income**									
475	Investment Income	220,000.00	(45,000.00)	175,000.00	30,323.98	.00	71,527.69	103,472.31	41	695,713.97
475.0001	Investment Income Compen Balance	48,000.00	.00	48,000.00	4,568.57	.00	18,275.85	29,724.15	38	46,931.93
	475 - Investment Income Totals	$268,000.00	($45,000.00)	$223,000.00	$34,892.55	$0.00	$89,803.54	$133,196.46	40%	$742,645.90
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	796.52	(796.52)	+++	.00
	Division **100 - General Administrative** Totals	$569,600.00	($45,000.00)	$524,600.00	$35,081.55	$0.00	$280,135.98	$244,464.02	53%	$1,070,247.86
	Department **003 - Treasurer's Office** Totals	$569,600.00	($45,000.00)	$524,600.00	$35,081.55	$0.00	$280,135.98	$244,464.02	53%	$1,070,247.86
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	90,000.00	.00	90,000.00	18,563.42	.00	49,621.97	40,378.03	55	85,792.98
	Division **100 - General Administrative** Totals	$90,000.00	$0.00	$90,000.00	$18,563.42	$0.00	$49,621.97	$40,378.03	55%	$85,792.98
	Department **004 - Prosecuting Attorney** Totals	$90,000.00	$0.00	$90,000.00	$18,563.42	$0.00	$49,621.97	$40,378.03	55%	$85,792.98

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Fund	**1001 - General Fund**									
REVENUE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	330,000.00	20,000.00	350,000.00	41,545.00	.00	153,690.05	196,309.95	44	408,182.91
436.0110	Fees/Charges Recorder Trust Fund Fees	4,000.00	.00	4,000.00	1,271.00	.00	2,529.08	1,470.92	63	4,562.42
	436 - Fees/Charges Totals	$334,000.00	$20,000.00	$354,000.00	$42,816.00	$0.00	$156,219.13	$197,780.87	44%	$412,745.33
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,238.94	(1,238.94)	+++	.00
	Division **100 - General Administrative** Totals	$334,000.00	$20,000.00	$354,000.00	$42,816.00	$0.00	$157,458.07	$196,541.93	44%	$412,745.33
	Department **005 - County Recorder** Totals	$334,000.00	$20,000.00	$354,000.00	$42,816.00	$0.00	$157,458.07	$196,541.93	44%	$412,745.33
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0106	State Grants/Entitlements Toxocology Reimb Grant	7,500.00	.00	7,500.00	2,018.24	.00	3,917.60	3,582.40	52	10,026.12
	410 - State Grants/Entitlements Totals	$7,500.00	$0.00	$7,500.00	$2,018.24	$0.00	$3,917.60	$3,582.40	52%	$10,026.12
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	507.15
436.0002	Fees/Charges Copy charges	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	436 - Fees/Charges Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$507.15
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,295.79	(1,295.79)	+++	14.52
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$2,018.24	$0.00	$5,213.39	$2,786.61	65%	$10,547.79
	Department **006 - Coroner** Totals	$8,000.00	$0.00	$8,000.00	$2,018.24	$0.00	$5,213.39	$2,786.61	65%	$10,547.79
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	100,000.00	.00	100,000.00	20,615.92	.00	44,831.86	55,168.14	45	109,221.89
436.0002	Fees/Charges Copy charges	120.00	.00	120.00	29.00	.00	60.00	60.00	50	118.00
436.0011	Fees/Charges Sex Offenders Registration	.00	.00	.00	.00	.00	.00	.00	+++	150.00
436.0391	Fees/Charges Sheriff Cruiser Rental	3,500.00	.00	3,500.00	247.50	.00	4,695.00	(1,195.00)	134	3,775.00
436.0393	Fees/Charges Sheriff DUI Impounding Costs	70.00	.00	70.00	100.00	.00	170.00	(100.00)	243	35.00
	436 - Fees/Charges Totals	$103,690.00	$0.00	$103,690.00	$20,992.42	$0.00	$49,756.86	$53,933.14	48%	$113,299.89
440	Board & Care	12,000.00	.00	12,000.00	3,467.88	.00	6,202.96	5,797.04	52	18,403.03
490	**Other Revenue**									
490	Other Revenue	150,000.00	.00	150,000.00	16,491.00	.00	16,491.00	133,509.00	11	201,618.87
490.0004	Other Revenue Budget Stabilization	.00	.00	.00	.00	.00	.00	.00	+++	345,000.00
490.0005	Other Revenue Permanent Improvements	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
	490 - Other Revenue Totals	$150,000.00	$0.00	$150,000.00	$16,491.00	$0.00	$16,491.00	$133,509.00	11%	$846,618.87
492	Refunds/Reimbursements	22,500.00	.00	22,500.00	1,178.10	.00	22,418.75	81.25	100	41,854.29
498	Transfer In	.00	.00	.00	.00	.00	120,000.00	(120,000.00)	+++	125,000.00
	Division **100 - General Administrative** Totals	$288,190.00	$0.00	$288,190.00	$42,129.40	$0.00	$214,869.57	$73,320.43	75%	$1,145,176.08

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Fund	**1001 - General Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
436	**Fees/Charges**									
436.0394	Fees/Charges Federal Prisoner Transport	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
	436 - Fees/Charges Totals	$3,000.00	($3,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	9,762.36	(9,762.36)	+++	.00
	Division **210 - County Jail** Totals	$3,000.00	($3,000.00)	$0.00	$0.00	$0.00	$9,762.36	($9,762.36)	+++	$0.00
Division	**212 - County Dispatch**									
436	Fees/Charges	83,000.00	12,000.00	95,000.00	79,963.40	.00	79,963.40	15,036.60	84	97,623.54
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,692.39	(2,692.39)	+++	.00
	Division **212 - County Dispatch** Totals	$83,000.00	$12,000.00	$95,000.00	$79,963.40	$0.00	$82,655.79	$12,344.21	87%	$97,623.54
	Department **008 - Sheriff** Totals	$374,190.00	$9,000.00	$383,190.00	$122,092.80	$0.00	$307,287.72	$75,902.28	80%	$1,242,799.62
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	15,723.14	.00	15,723.14	(15,723.14)	+++	.00
436	Fees/Charges	2,500.00	.00	2,500.00	415.09	.00	875.09	1,624.91	35	3,612.28
492	Refunds/Reimbursements	2,000.00	.00	2,000.00	.00	.00	7,103.99	(5,103.99)	355	7,266.13
	Division **100 - General Administrative** Totals	$4,500.00	$0.00	$4,500.00	$16,138.23	$0.00	$23,702.22	($19,202.22)	527%	$10,878.41
Division	**120 - Jury Commission**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	214.07	(214.07)	+++	.00
	Division **120 - Jury Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$214.07	($214.07)	+++	$0.00
Division	**122 - Probation**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	838.59	(838.59)	+++	.00
	Division **122 - Probation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$838.59	($838.59)	+++	$0.00
Division	**124 - Childrens Education & Support**									
436	**Fees/Charges**									
436.0003	Fees/Charges Special Project	5,500.00	.00	5,500.00	750.00	.00	1,725.00	3,775.00	31	8,513.75
	436 - Fees/Charges Totals	$5,500.00	$0.00	$5,500.00	$750.00	$0.00	$1,725.00	$3,775.00	31%	$8,513.75
	Division **124 - Childrens Education & Support** Totals	$5,500.00	$0.00	$5,500.00	$750.00	$0.00	$1,725.00	$3,775.00	31%	$8,513.75
Division	**127 - Common Pleas Grant/Contract**									
492	Refunds/Reimbursements	.00	.00	.00	1,789.10	.00	1,789.10	(1,789.10)	+++	.00
	Division **127 - Common Pleas Grant/Contract** Totals	$0.00	$0.00	$0.00	$1,789.10	$0.00	$1,789.10	($1,789.10)	+++	$0.00
	Department **009 - Common Pleas** Totals	$10,000.00	$0.00	$10,000.00	$18,677.33	$0.00	$28,268.98	($18,268.98)	283%	$19,392.16
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
436	Fees/Charges	300,000.00	.00	300,000.00	31,179.16	.00	67,254.75	232,745.25	22	291,166.12
470	Fines & Forfeitures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,015.01
475	Investment Income	575.00	.00	575.00	93.72	.00	127.60	447.40	22	677.49
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,499.76	(2,499.76)	+++	.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
498	Transfer In	68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0	109,850.41
Division	**100 - General Administrative** Totals	$369,575.00	$0.00	$369,575.00	$31,272.88	$0.00	$69,882.11	$299,692.89	19%	$402,709.03
Department	**010 - Clerk of Courts** Totals	$369,575.00	$0.00	$369,575.00	$31,272.88	$0.00	$69,882.11	$299,692.89	19%	$402,709.03
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
410	State Grants/Entitlements	.00	.00	.00	7,457.89	.00	7,492.95	(7,492.95)	+++	.00
436	Fees/Charges	27,500.00	.00	27,500.00	4,048.40	.00	11,748.75	15,751.25	43	35,365.20
470	Fines & Forfeitures	1,000.00	.00	1,000.00	268.33	.00	422.58	577.42	42	1,787.46
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	2,816.52	(2,816.52)	+++	7,494.35
Division	**220 - Juvenile Court** Totals	$28,500.00	$0.00	$28,500.00	$11,774.62	$0.00	$22,480.80	$6,019.20	79%	$44,647.01
Division	**224 - Juvenile Resource Center**									
410	State Grants/Entitlements	.00	.00	.00	1,800.00	.00	9,000.00	(9,000.00)	+++	.00
442	Rent	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	835.45	(835.45)	+++	150.00
Division	**224 - Juvenile Resource Center** Totals	$0.00	$0.00	$0.00	$1,800.00	$0.00	$9,835.45	($9,835.45)	+++	$6,150.00
Department	**011 - Juvenile Court** Totals	$28,500.00	$0.00	$28,500.00	$13,574.62	$0.00	$32,316.25	($3,816.25)	113%	$50,797.01
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	4,182.82	.00	4,182.82	(4,182.82)	+++	.00
436	Fees/Charges	77,500.00	.00	77,500.00	5,929.00	.00	20,078.00	57,422.00	26	68,438.50
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,335.77	(1,335.77)	+++	.00
Division	**100 - General Administrative** Totals	$77,500.00	$0.00	$77,500.00	$10,111.82	$0.00	$25,596.59	$51,903.41	33%	$68,438.50
Department	**012 - Probate Court** Totals	$77,500.00	$0.00	$77,500.00	$10,111.82	$0.00	$25,596.59	$51,903.41	33%	$68,438.50
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	6,651.05
470	Fines & Forfeitures	98,640.00	.00	98,640.00	15,189.57	.00	42,737.78	55,902.22	43	102,329.22
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,219.35	(1,219.35)	+++	1,667.27
Division	**100 - General Administrative** Totals	$98,640.00	$0.00	$98,640.00	$15,189.57	$0.00	$43,957.13	$54,682.87	45%	$110,647.54
Department	**013 - EASTERN County Court** Totals	$98,640.00	$0.00	$98,640.00	$15,189.57	$0.00	$43,957.13	$54,682.87	45%	$110,647.54
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	199,873.00	(74,873.00)	125,000.00	16,705.47	.00	35,175.77	89,824.23	28	115,644.81
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	64.01
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,415.68	(1,415.68)	+++	3,294.37
Division	**100 - General Administrative** Totals	$199,873.00	($74,873.00)	$125,000.00	$16,705.47	$0.00	$36,591.45	$88,408.55	29%	$119,003.19
Department	**014 - WESTERN County Court** Totals	$199,873.00	($74,873.00)	$125,000.00	$16,705.47	$0.00	$36,591.45	$88,408.55	29%	$119,003.19

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	6,000.00	.00	6,000.00	88.20	.00	122.20	5,877.80	2	10,709.60
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	902.89	.00	2,637.72	(2,637.72)	+++	1,299.09
436.0016	Fees/Charges WIFI	.00	.00	.00	.00	.00	.00	.00	+++	22,062.00
	436 - Fees/Charges Totals	$6,000.00	$0.00	$6,000.00	$991.09	$0.00	$2,759.92	$3,240.08	46%	$34,070.69
492	Refunds/Reimbursements	2,000.00	.00	2,000.00	488.04	.00	1,283.01	716.99	64	1,076.08
	Division **100 - General Administrative** Totals	$8,000.00	$0.00	$8,000.00	$1,479.13	$0.00	$4,042.93	$3,957.07	51%	$35,146.77
	Department **017 - Data Board** Totals	$8,000.00	$0.00	$8,000.00	$1,479.13	$0.00	$4,042.93	$3,957.07	51%	$35,146.77
Department	**020 - Mandates**									
Division	**131 - Public Defender**									
410	State Grants/Entitlements	850,000.00	.00	850,000.00	69,948.96	.00	153,872.03	696,127.97	18	880,179.95
436	**Fees/Charges**									
436.0805	Fees/Charges 80% Fees Pub Def Indig Def	25,000.00	.00	25,000.00	85,197.81	.00	89,620.21	(64,620.21)	358	24,262.34
	436 - Fees/Charges Totals	$25,000.00	$0.00	$25,000.00	$85,197.81	$0.00	$89,620.21	($64,620.21)	358%	$24,262.34
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	89,719.20	(89,719.20)	+++	1,586.50
	Division **131 - Public Defender** Totals	$875,000.00	$0.00	$875,000.00	$155,146.77	$0.00	$333,211.44	$541,788.56	38%	$906,028.79
	Department **020 - Mandates** Totals	$875,000.00	$0.00	$875,000.00	$155,146.77	$0.00	$333,211.44	$541,788.56	38%	$906,028.79
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	.00	.00	1,243.00	.00	1,243.00	(1,243.00)	+++	.00
410.0004	State Grants/Entitlements Electronic Poll Books	.00	.00	.00	.00	.00	.00	.00	+++	11,640.92
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$1,243.00	$0.00	$1,243.00	($1,243.00)	+++	$11,640.92
436	**Fees/Charges**									
436	Fees/Charges	250.00	.00	250.00	2.00	.00	2.00	248.00	1	2.30
436.0020	Fees/Charges Filing Fees	4,500.00	.00	4,500.00	70.00	.00	330.00	4,170.00	7	50.00
	436 - Fees/Charges Totals	$4,750.00	$0.00	$4,750.00	$72.00	$0.00	$332.00	$4,418.00	7%	$52.30
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	200.00	.00	200.00	.00	.00	5,827.07	(5,627.07)	2914	41,715.94
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	117,995.00	.00	117,995.00	.00	.00	6,686.64	111,308.36	6	119,491.46
	492 - Refunds/Reimbursements Totals	$118,195.00	$0.00	$118,195.00	$0.00	$0.00	$12,513.71	$105,681.29	11%	$161,207.40
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	14,898.50
	Division **100 - General Administrative** Totals	$122,945.00	$0.00	$122,945.00	$1,315.00	$0.00	$14,088.71	$108,856.29	11%	$187,799.12
Division	**270 - Temporary/seasonal**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	85.29	(85.29)	+++	.00
	Division **270 - Temporary/seasonal** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$85.29	($85.29)	+++	$0.00
	Department **201 - Board of Elections** Totals	$122,945.00	$0.00	$122,945.00	$1,315.00	$0.00	$14,174.00	$108,771.00	12%	$187,799.12

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
REVENUE										
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	5.60	.00	1,572.47	(1,572.47)	+++	30.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$5.60	$0.00	$1,572.47	($1,572.47)	+++	$30.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$5.60	$0.00	$1,572.47	($1,572.47)	+++	$30.00
	REVENUE TOTALS	$21,400,961.00	$884,927.00	$22,285,888.00	$2,003,773.98	$0.00	$9,273,207.47	$13,012,680.53	42%	$25,261,328.42
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	75,000.00	255,552.00	330,552.00	38,186.42	.00	112,261.87	218,290.13	34	250,183.46
500.0012	Salaries and Wages Incentive payments	.00	8,320.00	8,320.00	.00	.00	.00	8,320.00	0	7,436.00
500.0015	Salaries and Wages Elected Official Salaries	61,500.00	181,971.00	243,471.00	28,094.40	.00	84,215.18	159,255.82	35	224,453.00
	500 - Salaries and Wages Totals	$136,500.00	$445,843.00	$582,343.00	$66,280.82	$0.00	$196,477.05	$385,865.95	34%	$482,072.46
505	**Medicare**									
505.0010	Medicare Medicare	2,000.00	6,444.00	8,444.00	929.65	.00	2,756.64	5,687.36	33	6,741.91
	505 - Medicare Totals	$2,000.00	$6,444.00	$8,444.00	$929.65	$0.00	$2,756.64	$5,687.36	33%	$6,741.91
506	**Pensions**									
506.0010	Pensions OPERS	19,110.00	62,419.00	81,529.00	9,279.30	.00	27,506.76	54,022.24	34	67,255.64
	506 - Pensions Totals	$19,110.00	$62,419.00	$81,529.00	$9,279.30	$0.00	$27,506.76	$54,022.24	34%	$67,255.64
507	**Insurance**									
507.0010	Insurance Health - Employer share	17,000.00	76,123.00	93,123.00	10,153.20	.00	29,224.00	63,899.00	31	71,947.19
	507 - Insurance Totals	$17,000.00	$76,123.00	$93,123.00	$10,153.20	$0.00	$29,224.00	$63,899.00	31%	$71,947.19
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	992.00	992.00	.00	.00	991.83	.17	100	3,306.10
510.0020	Other Benefits Workers Compensation	.00	2,152.00	2,152.00	.00	.00	2,151.95	.05	100	2,649.33
	510 - Other Benefits Totals	$0.00	$3,144.00	$3,144.00	$0.00	$0.00	$3,143.78	$0.22	100%	$5,955.43
520	Travel	.00	3,980.00	3,980.00	.00	.00	.00	3,980.00	0	3,638.41
525	Training	.00	150.00	150.00	20.00	.00	150.00	.00	100	.00
601	Contract Services	1,500.00	4,668.00	6,168.00	663.32	1,768.59	2,179.46	2,219.95	64	5,327.83
604	Advertising & Printing	450.00	1,050.00	1,500.00	.00	249.50	450.50	800.00	47	1,270.17
608	Dues	10,900.00	650.00	11,550.00	219.00	.00	11,535.00	15.00	100	10,679.00
702	Supplies	5,000.00	2,808.00	7,808.00	420.77	588.66	5,870.77	1,348.57	83	3,497.85
705	Equipment	500.00	4,710.00	5,210.00	.00	2,251.21	2,766.79	192.00	96	560.95
	Division **100 - General Administrative** Totals	$192,960.00	$611,989.00	$804,949.00	$87,966.06	$4,857.96	$282,060.75	$518,030.29	36%	$658,946.84
Division	**101 - County Obligations**									
601	**Contract Services**									
601	Contract Services	73,500.00	164,850.00	238,350.00	.00	144,950.00	65,300.00	28,100.00	88	190,345.36
601.0012	Contract Services Audit	39,000.00	91,967.00	130,967.00	11,338.50	14,782.80	26,551.00	89,633.20	32	128,932.20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**101 - County Obligations**									
601	**Contract Services**									
601.0019	Contract Services Jail Project	.00	.00	.00	.00	.00	.00	.00	+++	6,693.61
601.0200	Contract Services County Airport	75,000.00	26,512.00	101,512.00	1,483.65	6,029.95	90,482.05	5,000.00	95	74,618.08
	601 - Contract Services Totals	$187,500.00	$283,329.00	$470,829.00	$12,822.15	$165,762.75	$182,333.05	$122,733.20	74%	$400,589.25
606	**Insurances**									
606.0001	Insurances Group & Liability	400,000.00	18,137.00	418,137.00	.00	418,137.00	.00	.00	100	404,251.00
606.0010	Insurances Deductible Expended	2,500.00	500.00	3,000.00	2,500.00	.00	2,500.00	500.00	83	2,013.29
	606 - Insurances Totals	$402,500.00	$18,637.00	$421,137.00	$2,500.00	$418,137.00	$2,500.00	$500.00	100%	$406,264.29
607	Premiums Official Bonds	1,000.00	(800.00)	200.00	.00	.00	.00	200.00	0	.00
650	**Grants/Allocations**									
650.0050	Grants/Allocations OSU Extension	45,890.00	139,712.00	185,602.00	60,766.06	91,395.92	61,104.08	33,102.00	82	165,204.00
650.0055	Grants/Allocations Soil & Water Conservation Dist	35,000.00	35,000.00	70,000.00	70,000.00	.00	70,000.00	.00	100	35,000.00
650.0060	Grants/Allocations County Fair Board	3,000.00	(600.00)	2,400.00	.00	.00	.00	2,400.00	0	10,705.32
	650 - Grants/Allocations Totals	$83,890.00	$174,112.00	$258,002.00	$130,766.06	$91,395.92	$131,104.08	$35,502.00	86%	$210,909.32
800	**Other Expense**									
800	Other Expense	15,000.00	9,229.00	24,229.00	.00	9,336.25	907.00	13,985.75	42	22,122.95
800.0002	Other Expense Wellness	20,000.00	(12,500.00)	7,500.00	1,333.16	1,916.86	3,583.14	2,000.00	73	9,540.08
	800 - Other Expense Totals	$35,000.00	($3,271.00)	$31,729.00	$1,333.16	$11,253.11	$4,490.14	$15,985.75	50%	$31,663.03
802	Taxes, Levies & Assessments	10,000.00	(9,042.00)	958.00	.00	.00	957.44	.56	100	9,064.32
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	35,000.00
999	Transfers Out	250,000.00	950,000.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	6,886,888.00
	Division **101 - County Obligations** Totals	$969,890.00	$1,412,965.00	$2,382,855.00	$147,421.37	$686,548.78	$321,384.71	$1,374,921.51	42%	$7,980,378.21
Division	**103 - Planning Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	23,000.00	45,563.00	68,563.00	7,536.45	.00	19,263.97	49,299.03	28	76,518.84
500.0012	Salaries and Wages Incentive payments	.00	853.00	853.00	.00	.00	.00	853.00	0	.00
	500 - Salaries and Wages Totals	$23,000.00	$46,416.00	$69,416.00	$7,536.45	$0.00	$19,263.97	$50,152.03	28%	$76,518.84
505	**Medicare**									
505.0010	Medicare Medicare	334.00	673.00	1,007.00	105.32	.00	267.61	739.39	27	1,061.98
	505 - Medicare Totals	$334.00	$673.00	$1,007.00	$105.32	$0.00	$267.61	$739.39	27%	$1,061.98
506	**Pensions**									
506.0010	Pensions OPERS	3,220.00	6,499.00	9,719.00	1,055.10	.00	2,696.93	7,022.07	28	9,920.07
	506 - Pensions Totals	$3,220.00	$6,499.00	$9,719.00	$1,055.10	$0.00	$2,696.93	$7,022.07	28%	$9,920.07
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,400.00	12,551.00	17,951.00	1,018.49	.00	3,016.68	14,934.32	17	14,379.09
	507 - Insurance Totals	$5,400.00	$12,551.00	$17,951.00	$1,018.49	$0.00	$3,016.68	$14,934.32	17%	$14,379.09

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**103 - Planning Commission**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	347.00	347.00	.00	.00	346.50	.50	100	357.71
	510 - Other Benefits Totals	$0.00	$347.00	$347.00	$0.00	$0.00	$346.50	$0.50	100%	$357.71
520	Travel	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
525	Training	250.00	950.00	1,200.00	.00	.00	.00	1,200.00	0	437.24
601	Contract Services	250.00	500.00	750.00	137.00	200.00	137.00	413.00	45	.00
608	Dues	950.00	.00	950.00	.00	.00	.00	950.00	0	321.00
702	Supplies	100.00	400.00	500.00	.00	.00	.00	500.00	0	.00
705	Equipment	250.00	1,000.00	1,250.00	353.18	350.00	353.18	546.82	56	.00
	Division **103 - Planning Commission** Totals	$33,754.00	$69,836.00	$103,590.00	$10,205.54	$550.00	$26,081.87	$76,958.13	26%	$102,995.93
Division	**105 - Purchasing**									
602	Contract Repairs	.00	5,500.00	5,500.00	988.00	4,512.00	988.00	.00	100	.00
702	**Supplies**									
702	Supplies	2,500.00	3,500.00	6,000.00	.00	.00	2,419.77	3,580.23	40	3,411.74
702.0002	Supplies Postage	55,500.00	133,500.00	189,000.00	.00	59,483.85	7,099.89	122,416.26	35	170,952.60
702.0003	Supplies Fuels/Lubricants	75,000.00	163,590.00	238,590.00	.00	46,131.39	53,458.79	138,999.82	42	178,767.57
	702 - Supplies Totals	$133,000.00	$300,590.00	$433,590.00	$0.00	$105,615.24	$62,978.45	$264,996.31	39%	$353,131.91
	Division **105 - Purchasing** Totals	$133,000.00	$306,090.00	$439,090.00	$988.00	$110,127.24	$63,966.45	$264,996.31	40%	$353,131.91
Division	**107 - Building Department**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	79,163.00	254,759.00	333,922.00	44,839.06	.00	122,556.61	211,365.39	37	312,188.98
500.0011	Salaries and Wages Overtime	375.00	1,625.00	2,000.00	.00	.00	.00	2,000.00	0	.00
500.0012	Salaries and Wages Incentive payments	.00	4,784.00	4,784.00	.00	.00	.00	4,784.00	0	4,680.00
	500 - Salaries and Wages Totals	$79,538.00	$261,168.00	$340,706.00	$44,839.06	$0.00	$122,556.61	$218,149.39	36%	$316,868.98
505	**Medicare**									
505.0010	Medicare Medicare	1,171.00	3,769.00	4,940.00	624.63	.00	1,699.88	3,240.12	34	4,420.01
	505 - Medicare Totals	$1,171.00	$3,769.00	$4,940.00	$624.63	$0.00	$1,699.88	$3,240.12	34%	$4,420.01
506	**Pensions**									
506.0010	Pensions OPERS	11,299.00	36,400.00	47,699.00	5,166.40	.00	16,046.86	31,652.14	34	44,361.61
	506 - Pensions Totals	$11,299.00	$36,400.00	$47,699.00	$5,166.40	$0.00	$16,046.86	$31,652.14	34%	$44,361.61
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,945.00	63,136.00	80,081.00	9,240.06	.00	27,720.18	52,360.82	35	67,769.90
	507 - Insurance Totals	$16,945.00	$63,136.00	$80,081.00	$9,240.06	$0.00	$27,720.18	$52,360.82	35%	$67,769.90
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,437.00	1,437.00	.00	.00	1,436.66	.34	100	1,080.22
	510 - Other Benefits Totals	$0.00	$1,437.00	$1,437.00	$0.00	$0.00	$1,436.66	$0.34	100%	$1,080.22
525	Training	500.00	2,500.00	3,000.00	.00	.00	.00	3,000.00	0	269.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
601	**Contract Services**									
601	Contract Services	40,000.00	46,258.00	86,258.00	5,012.50	5,783.63	18,913.32	61,561.05	29	133,878.40
601.0400	Contract Services Bldg Uncomp Bldg Refunds	500.00	500.00	1,000.00	.00	250.00	.00	750.00	25	6,773.18
	601 - Contract Services Totals	$40,500.00	$46,758.00	$87,258.00	$5,012.50	$6,033.63	$18,913.32	$62,311.05	29%	$140,651.58
602	Contract Repairs	500.00	1,750.00	2,250.00	.00	176.63	223.37	1,850.00	18	2,748.66
608	Dues	3,250.00	60.00	3,310.00	.00	127.00	2,333.00	850.00	74	1,247.99
702	Supplies	2,000.00	4,000.00	6,000.00	65.09	326.23	1,173.77	4,500.00	25	8,246.96
705	Equipment	750.00	10,050.00	10,800.00	.00	850.00	.00	9,950.00	8	29,674.00
800	Other Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,900.00
	Division **107 - Building Department** Totals	$157,953.00	$431,028.00	$588,981.00	$64,947.74	$7,513.49	$192,103.65	$389,363.86	34%	$619,238.91
Division	**108 - Maintenance and Operations**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	31,589.00	100,006.00	131,595.00	15,182.40	.00	46,102.57	85,492.43	35	101,602.92
500.0011	Salaries and Wages Overtime	240.00	1,260.00	1,500.00	.00	.00	.00	1,500.00	0	1,178.51
500.0012	Salaries and Wages Incentive payments	.00	2,496.00	2,496.00	.00	.00	.00	2,496.00	0	2,808.00
	500 - Salaries and Wages Totals	$31,829.00	$103,762.00	$135,591.00	$15,182.40	$0.00	$46,102.57	$89,488.43	34%	$105,589.43
505	**Medicare**									
505.0010	Medicare Medicare	462.00	1,519.00	1,981.00	207.87	.00	631.65	1,349.35	32	1,459.73
	505 - Medicare Totals	$462.00	$1,519.00	$1,981.00	$207.87	$0.00	$631.65	$1,349.35	32%	$1,459.73
506	**Pensions**									
506.0010	Pensions OPERS	4,456.00	14,667.00	19,123.00	2,125.53	.00	6,454.36	12,668.64	34	14,782.58
	506 - Pensions Totals	$4,456.00	$14,667.00	$19,123.00	$2,125.53	$0.00	$6,454.36	$12,668.64	34%	$14,782.58
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,654.00	35,786.00	45,440.00	4,619.94	.00	13,859.82	31,580.18	31	32,107.25
	507 - Insurance Totals	$9,654.00	$35,786.00	$45,440.00	$4,619.94	$0.00	$13,859.82	$31,580.18	31%	$32,107.25
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	572.00	572.00	.00	.00	571.76	.24	100	673.39
	510 - Other Benefits Totals	$0.00	$572.00	$572.00	$0.00	$0.00	$571.76	$0.24	100%	$673.39
601	Contract Services	30,000.00	53,698.00	83,698.00	7,237.12	31,697.66	22,515.43	29,484.91	65	64,845.18
602	Contract Repairs	25,000.00	45,000.00	70,000.00	2,329.63	8,841.37	6,272.13	54,886.50	22	73,107.24
622	Utilities	141,000.00	301,486.00	442,486.00	29,815.40	76,787.50	156,932.52	208,765.98	53	398,460.55
702	Supplies	15,000.00	19,288.00	34,288.00	1,840.48	7,072.21	10,762.74	16,453.05	52	24,430.46
705	Equipment	1,000.00	1,000.00	2,000.00	.00	.00	1,712.35	287.65	86	1,024.42
	Division **108 - Maintenance and Operations** Totals	$258,401.00	$576,778.00	$835,179.00	$63,358.37	$124,398.74	$265,815.33	$444,964.93	47%	$716,480.23
Division	**111 - Risk Management**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	12,705.00	45,341.00	58,046.00	6,698.40	.00	20,095.20	37,950.80	35	52,734.45

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	.00	2,080.00	2,080.00	.00	.00	.00	2,080.00	0	2,080.00
	500 - Salaries and Wages Totals	$12,705.00	$47,421.00	$60,126.00	$6,698.40	$0.00	$20,095.20	$40,030.80	33%	$54,814.45
505	**Medicare**									
505.0010	Medicare Medicare	192.00	650.00	842.00	94.54	.00	283.62	558.38	34	774.20
	505 - Medicare Totals	$192.00	$650.00	$842.00	$94.54	$0.00	$283.62	$558.38	34%	$774.20
506	**Pensions**									
506.0010	Pensions OPERS	1,852.00	6,275.00	8,127.00	937.77	.00	2,813.34	5,313.66	35	7,674.11
	506 - Pensions Totals	$1,852.00	$6,275.00	$8,127.00	$937.77	$0.00	$2,813.34	$5,313.66	35%	$7,674.11
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,732.00	6,319.00	8,051.00	928.95	.00	2,786.85	5,264.15	35	6,927.18
	507 - Insurance Totals	$1,732.00	$6,319.00	$8,051.00	$928.95	$0.00	$2,786.85	$5,264.15	35%	$6,927.18
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	243.00	243.00	.00	.00	242.38	.62	100	264.26
	510 - Other Benefits Totals	$0.00	$243.00	$243.00	$0.00	$0.00	$242.38	$0.62	100%	$264.26
520	Travel	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
601	**Contract Services**									
601	Contract Services	250.00	750.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601.0135	Contract Services Risk Management Company	8,475.00	16,198.00	24,673.00	1,113.17	11,561.83	11,924.19	1,186.98	95	33,560.17
	601 - Contract Services Totals	$8,725.00	$16,948.00	$25,673.00	$1,113.17	$11,561.83	$11,924.19	$2,186.98	91%	$33,560.17
603	Contract Projects	450.00	750.00	1,200.00	.00	.00	975.00	225.00	81	600.00
702	Supplies	500.00	649.00	1,149.00	231.49	476.36	573.06	99.58	91	400.20
	Division **111 - Risk Management** Totals	$26,156.00	$79,455.00	$105,611.00	$10,004.32	$12,038.19	$39,693.64	$53,879.17	49%	$105,014.57
Division	**115 - Ashtabula Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,000.00	65,000.00	90,000.00	10,203.49	.00	29,890.55	60,109.45	33	86,593.20
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	2,500.00	5,000.00	7,500.00	.00	.00	.00	7,500.00	0	1,042.94
	500 - Salaries and Wages Totals	$27,500.00	$70,000.00	$97,500.00	$10,203.49	$0.00	$29,890.55	$67,609.45	31%	$87,636.14
505	**Medicare**									
505.0010	Medicare Medicare	400.00	1,014.00	1,414.00	147.96	.00	433.42	980.58	31	1,270.72
	505 - Medicare Totals	$400.00	$1,014.00	$1,414.00	$147.96	$0.00	$433.42	$980.58	31%	$1,270.72
506	**Pensions**									
506.0010	Pensions OPERS	3,850.00	9,800.00	13,650.00	1,428.47	.00	4,184.63	9,465.37	31	12,268.88
	506 - Pensions Totals	$3,850.00	$9,800.00	$13,650.00	$1,428.47	$0.00	$4,184.63	$9,465.37	31%	$12,268.88
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	22,356.00	22,356.00	6,007.80	16,345.00	6,007.80	3.20	100	35,124.52
	507 - Insurance Totals	$0.00	$22,356.00	$22,356.00	$6,007.80	$16,345.00	$6,007.80	$3.20	100%	$35,124.52

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**115 - Ashtabula Municipal Court**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	414.00	414.00	.00	.00	413.52	.48	100	566.35
	510 - Other Benefits Totals	$0.00	$414.00	$414.00	$0.00	$0.00	$413.52	$0.48	100%	$566.35
612	Court Witness Fees	150.00	100.00	250.00	.00	.00	.00	250.00	0	.00
613	Juror Fees	350.00	400.00	750.00	.00	.00	.00	750.00	0	345.00
614	Foreign Judge	250.00	750.00	1,000.00	.00	.00	.00	1,000.00	0	1,080.66
	Division **115 - Ashtabula Municipal Court** Totals	$32,500.00	$104,834.00	$137,334.00	$17,787.72	$16,345.00	$40,929.92	$80,059.08	42%	$138,292.27
Division	**116 - Ashtabula Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,875.00	5,625.00	7,500.00	625.00	.00	2,500.00	5,000.00	33	7,500.00
	500 - Salaries and Wages Totals	$1,875.00	$5,625.00	$7,500.00	$625.00	$0.00	$2,500.00	$5,000.00	33%	$7,500.00
505	**Medicare**									
505.0010	Medicare Medicare	28.00	81.00	109.00	9.06	.00	36.25	72.75	33	108.75
	505 - Medicare Totals	$28.00	$81.00	$109.00	$9.06	$0.00	$36.25	$72.75	33%	$108.75
506	**Pensions**									
506.0010	Pensions OPERS	263.00	787.00	1,050.00	87.50	.00	350.00	700.00	33	1,050.00
	506 - Pensions Totals	$263.00	$787.00	$1,050.00	$87.50	$0.00	$350.00	$700.00	33%	$1,050.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	34.00	34.00	.00	.00	33.16	.84	98	37.90
	510 - Other Benefits Totals	$0.00	$34.00	$34.00	$0.00	$0.00	$33.16	$0.84	98%	$37.90
	Division **116 - Ashtabula Criminal Prosecutor** Totals	$2,166.00	$6,527.00	$8,693.00	$721.56	$0.00	$2,919.41	$5,773.59	34%	$8,696.65
Division	**117 - Conneaut Municipal Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	19,000.00	42,502.00	61,502.00	7,167.24	.00	21,501.72	40,000.28	35	79,497.18
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	1,500.00	(500.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
	500 - Salaries and Wages Totals	$20,500.00	$42,002.00	$62,502.00	$7,167.24	$0.00	$21,501.72	$41,000.28	34%	$79,497.18
505	**Medicare**									
505.0010	Medicare Medicare	300.00	607.00	907.00	103.93	.00	311.78	595.22	34	1,152.72
	505 - Medicare Totals	$300.00	$607.00	$907.00	$103.93	$0.00	$311.78	$595.22	34%	$1,152.72
506	**Pensions**									
506.0010	Pensions OPERS	2,870.00	5,881.00	8,751.00	1,003.41	.00	3,010.23	5,740.77	34	8,629.25
	506 - Pensions Totals	$2,870.00	$5,881.00	$8,751.00	$1,003.41	$0.00	$3,010.23	$5,740.77	34%	$8,629.25
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	26,300.00	26,300.00	.00	25,000.00	.00	1,300.00	95	22,653.24
	507 - Insurance Totals	$0.00	$26,300.00	$26,300.00	$0.00	$25,000.00	$0.00	$1,300.00	95%	$22,653.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	364.00	364.00	.00	.00	363.85	.15	100	396.46

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**117 - Conneaut Municipal Court**									
	510 - Other Benefits Totals	$0.00	$364.00	$364.00	$0.00	$0.00	$363.85	$0.15	100%	$396.46
613	Juror Fees	250.00	250.00	500.00	.00	.00	.00	500.00	0	975.00
614	Foreign Judge	250.00	750.00	1,000.00	.00	.00	.00	1,000.00	0	1,235.00
Division	**117 - Conneaut Municipal Court** Totals	$24,170.00	$76,154.00	$100,324.00	$8,274.58	$25,000.00	$25,187.58	$50,136.42	50%	$114,538.85
Division	**118 - Conneaut Criminal Prosecutor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,251.00	3,750.00	5,001.00	416.67	.00	1,666.68	3,334.32	33	5,000.04
	500 - Salaries and Wages Totals	$1,251.00	$3,750.00	$5,001.00	$416.67	$0.00	$1,666.68	$3,334.32	33%	$5,000.04
505	**Medicare**									
505.0010	Medicare Medicare	19.00	54.00	73.00	6.05	.00	24.17	48.83	33	72.50
	505 - Medicare Totals	$19.00	$54.00	$73.00	$6.05	$0.00	$24.17	$48.83	33%	$72.50
506	**Pensions**									
506.0010	Pensions OPERS	175.00	525.00	700.00	58.33	.00	233.32	466.68	33	699.96
	506 - Pensions Totals	$175.00	$525.00	$700.00	$58.33	$0.00	$233.32	$466.68	33%	$699.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	23.00	23.00	.00	.00	22.11	.89	96	25.26
	510 - Other Benefits Totals	$0.00	$23.00	$23.00	$0.00	$0.00	$22.11	$0.89	96%	$25.26
Division	**118 - Conneaut Criminal Prosecutor** Totals	$1,445.00	$4,352.00	$5,797.00	$481.05	$0.00	$1,946.28	$3,850.72	34%	$5,797.76
Division	**125 - Humane Society**									
601	Contract Services	750.00	3,000.00	3,750.00	.00	.00	750.00	3,000.00	20	3,000.00
Division	**125 - Humane Society** Totals	$750.00	$3,000.00	$3,750.00	$0.00	$0.00	$750.00	$3,000.00	20%	$3,000.00
Division	**126 - Apiary Inspector**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	4,865.00	4,865.00	.00	.00	2,454.90	2,410.10	50	1,169.00
	500 - Salaries and Wages Totals	$0.00	$4,865.00	$4,865.00	$0.00	$0.00	$2,454.90	$2,410.10	50%	$1,169.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	72.00	72.00	.00	.00	35.60	36.40	49	16.95
	505 - Medicare Totals	$0.00	$72.00	$72.00	$0.00	$0.00	$35.60	$36.40	49%	$16.95
506	**Pensions**									
506.0010	Pensions OPERS	.00	682.00	682.00	.00	.00	343.69	338.31	50	163.66
	506 - Pensions Totals	$0.00	$682.00	$682.00	$0.00	$0.00	$343.69	$338.31	50%	$163.66
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	6.00	6.00	.00	.00	5.17	.83	86	20.91
	510 - Other Benefits Totals	$0.00	$6.00	$6.00	$0.00	$0.00	$5.17	$0.83	86%	$20.91
520	**Travel**									
520.0003	Travel Mileage	.00	2,833.00	2,833.00	.00	1,600.00	1,146.90	86.10	97	567.00
	520 - Travel Totals	$0.00	$2,833.00	$2,833.00	$0.00	$1,600.00	$1,146.90	$86.10	97%	$567.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**126 - Apiary Inspector** Totals	$0.00	$8,458.00	$8,458.00	$0.00	$1,600.00	$3,986.26	$2,871.74	66%	$1,937.52
Department	**001 - Commissioners' Office** Totals	$1,833,145.00	$3,691,466.00	$5,524,611.00	$412,156.31	$988,979.40	$1,266,825.85	$3,268,805.75	41%	$10,808,449.65
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	44,800.00	155,213.00	200,013.00	23,160.38	.00	67,803.48	132,209.52	34	163,569.27
500.0012	Salaries and Wages Incentive payments	.00	2,580.00	2,580.00	.00	.00	.00	2,580.00	0	1,256.32
500.0015	Salaries and Wages Elected Official Salaries	23,732.00	71,196.00	94,928.00	10,953.24	.00	32,984.72	61,943.28	35	93,295.00
	500 - Salaries and Wages Totals	$68,532.00	$228,989.00	$297,521.00	$34,113.62	$0.00	$100,788.20	$196,732.80	34%	$258,120.59
505	**Medicare**									
505.0010	Medicare Medicare	1,000.00	3,315.00	4,315.00	478.86	.00	1,414.08	2,900.92	33	3,621.68
	505 - Medicare Totals	$1,000.00	$3,315.00	$4,315.00	$478.86	$0.00	$1,414.08	$2,900.92	33%	$3,621.68
506	**Pensions**									
506.0010	Pensions OPERS	9,595.00	32,058.00	41,653.00	4,775.90	.00	14,110.38	27,542.62	34	35,625.35
	506 - Pensions Totals	$9,595.00	$32,058.00	$41,653.00	$4,775.90	$0.00	$14,110.38	$27,542.62	34%	$35,625.35
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,511.00	34,827.00	44,338.00	5,015.48	.00	15,653.08	28,684.92	35	37,542.41
	507 - Insurance Totals	$9,511.00	$34,827.00	$44,338.00	$5,015.48	$0.00	$15,653.08	$28,684.92	35%	$37,542.41
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	553.00	553.00	.00	.00	552.63	.37	100	1,243.44
510.0020	Other Benefits Workers Compensation	.00	1,160.00	1,160.00	.00	.00	1,160.04	(.04)	100	1,353.31
	510 - Other Benefits Totals	$0.00	$1,713.00	$1,713.00	$0.00	$0.00	$1,712.67	$0.33	100%	$2,596.75
525	Training	500.00	1,125.00	1,625.00	.00	.00	.00	1,625.00	0	.00
601	Contract Services	250.00	750.00	1,000.00	.00	.00	.00	1,000.00	0	968.49
604	Advertising & Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
608	Dues	1,000.00	.00	1,000.00	.00	160.00	800.00	40.00	96	900.00
702	**Supplies**									
702	Supplies	500.00	3,447.00	3,947.00	.00	.00	1,947.47	1,999.53	49	218.08
702.0150	Supplies Weights & Measures	250.00	600.00	850.00	.00	.00	.00	850.00	0	603.00
	702 - Supplies Totals	$750.00	$4,047.00	$4,797.00	$0.00	$0.00	$1,947.47	$2,849.53	41%	$821.08
Division	**100 - General Administrative** Totals	$91,188.00	$306,824.00	$398,012.00	$44,383.86	$160.00	$136,425.88	$261,426.12	34%	$340,196.35
Department	**002 - Auditor's Office** Totals	$91,188.00	$306,824.00	$398,012.00	$44,383.86	$160.00	$136,425.88	$261,426.12	34%	$340,196.35
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	18,000.00	43,301.00	61,301.00	6,657.50	.00	20,455.02	40,845.98	33	52,936.07
500.0015	Salaries and Wages Elected Official Salaries	16,882.00	56,970.00	73,852.00	6,118.20	.00	21,701.28	52,150.72	29	67,525.00
	500 - Salaries and Wages Totals	$34,882.00	$100,271.00	$135,153.00	$12,775.70	$0.00	$42,156.30	$92,996.70	31%	$120,461.07

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
505	**Medicare**									
505.0010	Medicare Medicare	506.00	1,456.00	1,962.00	171.27	.00	577.60	1,384.40	29	1,690.84
	505 - Medicare Totals	$506.00	$1,456.00	$1,962.00	$171.27	$0.00	$577.60	$1,384.40	29%	$1,690.84
506	**Pensions**									
506.0010	Pensions OPERS	4,884.00	14,047.00	18,931.00	1,788.60	.00	5,901.94	13,029.06	31	16,864.79
	506 - Pensions Totals	$4,884.00	$14,047.00	$18,931.00	$1,788.60	$0.00	$5,901.94	$13,029.06	31%	$16,864.79
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,398.00	24,442.00	28,840.00	4,922.30	.00	11,340.32	17,499.68	39	16,895.40
	507 - Insurance Totals	$4,398.00	$24,442.00	$28,840.00	$4,922.30	$0.00	$11,340.32	$17,499.68	39%	$16,895.40
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	546.00	546.00	.00	.00	545.71	.29	100	701.15
	510 - Other Benefits Totals	$0.00	$546.00	$546.00	$0.00	$0.00	$545.71	$0.29	100%	$701.15
601	**Contract Services**									
601	Contract Services	19,000.00	19,000.00	38,000.00	395.39	6,931.59	12,068.41	19,000.00	50	40,385.23
601.0015	Contract Services Bank Charges	11,000.00	37,000.00	48,000.00	4,568.57	.00	18,275.85	29,724.15	38	46,931.93
	601 - Contract Services Totals	$30,000.00	$56,000.00	$86,000.00	$4,963.96	$6,931.59	$30,344.26	$48,724.15	43%	$87,317.16
604	Advertising & Printing	850.00	.00	850.00	.00	232.00	618.00	.00	100	800.00
608	Dues	2,901.00	.00	2,901.00	160.00	40.00	2,861.00	.00	100	2,901.00
702	Supplies	250.00	250.00	500.00	.00	250.00	.00	250.00	50	462.00
705	Equipment	100.00	3,585.00	3,685.00	.00	.00	.00	3,685.00	0	34.50
	Division **100 - General Administrative** Totals	$78,771.00	$200,597.00	$279,368.00	$24,781.83	$7,453.59	$94,345.13	$177,569.28	36%	$248,127.91
	Department **003 - Treasurer's Office** Totals	$78,771.00	$200,597.00	$279,368.00	$24,781.83	$7,453.59	$94,345.13	$177,569.28	36%	$248,127.91
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	240,730.00	819,789.00	1,060,519.00	121,899.08	.00	345,668.09	714,850.91	33	934,109.75
500.0012	Salaries and Wages Incentive payments	.00	22,008.00	22,008.00	.00	.00	.00	22,008.00	0	20,288.00
500.0015	Salaries and Wages Elected Official Salaries	36,401.00	109,203.00	145,604.00	17,502.27	.00	46,402.79	99,201.21	32	141,998.24
	500 - Salaries and Wages Totals	$277,131.00	$951,000.00	$1,228,131.00	$139,401.35	$0.00	$392,070.88	$836,060.12	32%	$1,096,395.99
505	**Medicare**									
505.0010	Medicare Medicare	4,013.00	13,759.00	17,772.00	1,957.01	.00	5,490.35	12,281.65	31	15,369.36
	505 - Medicare Totals	$4,013.00	$13,759.00	$17,772.00	$1,957.01	$0.00	$5,490.35	$12,281.65	31%	$15,369.36
506	**Pensions**									
506.0010	Pensions OPERS	38,750.00	132,838.00	171,588.00	19,516.23	.00	54,890.06	116,697.94	32	151,823.28
	506 - Pensions Totals	$38,750.00	$132,838.00	$171,588.00	$19,516.23	$0.00	$54,890.06	$116,697.94	32%	$151,823.28
507	**Insurance**									
507.0010	Insurance Health - Employer share	43,300.00	191,322.00	234,622.00	21,955.14	.00	65,742.50	168,879.50	28	179,083.19

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
	507 - Insurance Totals	$43,300.00	$191,322.00	$234,622.00	$21,955.14	$0.00	$65,742.50	$168,879.50	28%	$179,083.19
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	4,890.00	4,890.00	.00	.00	4,889.51	.49	100	5,478.99
	510 - Other Benefits Totals	$0.00	$4,890.00	$4,890.00	$0.00	$0.00	$4,889.51	$0.49	100%	$5,478.99
601	Contract Services	2,500.00	12,000.00	14,500.00	6,824.00	7,576.00	6,824.00	100.00	99	211.08
608	Dues	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
702	Supplies	.00	12,000.00	12,000.00	295.13	6,704.87	295.13	5,000.00	58	.00
705	Equipment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
801	Relief & Allowance	72,802.00	.00	72,802.00	.00	.00	72,801.00	1.00	100	71,550.00
	Division **100 - General Administrative** Totals	$440,496.00	$1,319,809.00	$1,760,305.00	$189,948.86	$14,280.87	$603,003.43	$1,143,020.70	35%	$1,519,911.89
	Department **004 - Prosecuting Attorney** Totals	$440,496.00	$1,319,809.00	$1,760,305.00	$189,948.86	$14,280.87	$603,003.43	$1,143,020.70	35%	$1,519,911.89
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	34,835.00	124,929.00	159,764.00	18,198.42	.00	48,689.64	111,074.36	30	135,113.26
500.0012	Salaries and Wages Incentive payments	.00	4,992.00	4,992.00	.00	.00	.00	4,992.00	0	4,784.00
500.0015	Salaries and Wages Elected Official Salaries	17,696.00	53,087.00	70,783.00	8,167.20	.00	24,472.00	46,311.00	35	63,098.00
	500 - Salaries and Wages Totals	$52,531.00	$183,008.00	$235,539.00	$26,365.62	$0.00	$73,161.64	$162,377.36	31%	$202,995.26
505	**Medicare**									
505.0010	Medicare Medicare	762.00	2,654.00	3,416.00	355.62	.00	980.83	2,435.17	29	2,746.99
	505 - Medicare Totals	$762.00	$2,654.00	$3,416.00	$355.62	$0.00	$980.83	$2,435.17	29%	$2,746.99
506	**Pensions**									
506.0010	Pensions OPERS	7,355.00	25,621.00	32,976.00	3,691.20	.00	10,242.69	22,733.31	31	27,051.79
	506 - Pensions Totals	$7,355.00	$25,621.00	$32,976.00	$3,691.20	$0.00	$10,242.69	$22,733.31	31%	$27,051.79
507	**Insurance**									
507.0010	Insurance Health - Employer share	17,961.00	89,252.00	107,213.00	10,740.51	.00	32,221.53	74,991.47	30	71,648.30
	507 - Insurance Totals	$17,961.00	$89,252.00	$107,213.00	$10,740.51	$0.00	$32,221.53	$74,991.47	30%	$71,648.30
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	937.00	937.00	.00	.00	924.97	12.03	99	1,090.59
	510 - Other Benefits Totals	$0.00	$937.00	$937.00	$0.00	$0.00	$924.97	$12.03	99%	$1,090.59
608	Dues	2,524.00	308.00	2,832.00	.00	.00	2,831.32	.68	100	2,523.92
702	Supplies	500.00	2,000.00	2,500.00	222.63	875.94	624.06	1,000.00	60	2,269.71
705	Equipment	250.00	1,250.00	1,500.00	.00	1,500.00	.00	.00	100	539.30
800	Other Expense	4,000.00	.00	4,000.00	37.00	3,436.90	563.10	.00	100	164.00
	Division **100 - General Administrative** Totals	$85,883.00	$305,030.00	$390,913.00	$41,412.58	$5,812.84	$121,550.14	$263,550.02	33%	$311,029.86
	Department **005 - County Recorder** Totals	$85,883.00	$305,030.00	$390,913.00	$41,412.58	$5,812.84	$121,550.14	$263,550.02	33%	$311,029.86

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**006 - Coroner**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	38,817.00	138,537.00	177,354.00	19,818.80	.00	56,309.54	121,044.46	32	158,718.69
500.0011	Salaries and Wages Overtime	1,250.00	2,750.00	4,000.00	1,171.38	.00	2,112.44	1,887.56	53	4,009.46
500.0012	Salaries and Wages Incentive payments	.00	3,536.00	3,536.00	.00	.00	.00	3,536.00	0	3,432.00
500.0015	Salaries and Wages Elected Official Salaries	15,834.00	47,502.00	63,336.00	7,308.00	.00	21,897.52	41,438.48	35	56,458.00
	500 - Salaries and Wages Totals	$55,901.00	$192,325.00	$248,226.00	$28,298.18	$0.00	$80,319.50	$167,906.50	32%	$222,618.15
505	**Medicare**									
505.0010	Medicare Medicare	811.00	2,789.00	3,600.00	400.55	.00	1,134.78	2,465.22	32	3,146.84
	505 - Medicare Totals	$811.00	$2,789.00	$3,600.00	$400.55	$0.00	$1,134.78	$2,465.22	32%	$3,146.84
506	**Pensions**									
506.0010	Pensions OPERS	7,826.00	26,926.00	34,752.00	3,961.76	.00	11,244.74	23,507.26	32	31,166.59
	506 - Pensions Totals	$7,826.00	$26,926.00	$34,752.00	$3,961.76	$0.00	$11,244.74	$23,507.26	32%	$31,166.59
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,443.00	35,134.00	45,577.00	5,258.82	.00	15,776.46	29,800.54	35	41,771.86
	507 - Insurance Totals	$10,443.00	$35,134.00	$45,577.00	$5,258.82	$0.00	$15,776.46	$29,800.54	35%	$41,771.86
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	985.00	985.00	.00	.00	984.39	.61	100	1,140.63
	510 - Other Benefits Totals	$0.00	$985.00	$985.00	$0.00	$0.00	$984.39	$0.61	100%	$1,140.63
601	Contract Services	25,000.00	70,316.00	95,316.00	10,188.80	37,406.30	35,872.25	22,037.45	77	92,237.69
602	Contract Repairs	500.00	1,000.00	1,500.00	49.95	150.05	49.95	1,300.00	13	724.59
608	Dues	3,535.00	230.00	3,765.00	.00	.00	3,600.00	165.00	96	3,290.00
702	Supplies	300.00	1,200.00	1,500.00	.00	63.67	236.33	1,200.00	20	85.00
705	Equipment	250.00	500.00	750.00	.00	750.00	.00	.00	100	134.97
	Division **100 - General Administrative** Totals	$104,566.00	$331,405.00	$435,971.00	$48,158.06	$38,370.02	$149,218.40	$248,382.58	43%	$396,316.32
	Department **006 - Coroner** Totals	$104,566.00	$331,405.00	$435,971.00	$48,158.06	$38,370.02	$149,218.40	$248,382.58	43%	$396,316.32
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	434,016.00	1,457,660.00	1,891,676.00	195,274.80	.00	629,886.30	1,261,789.70	33	968,421.58
500.0011	Salaries and Wages Overtime	26,868.00	48,132.00	75,000.00	9,223.07	.00	23,467.24	51,532.76	31	34,513.16
500.0012	Salaries and Wages Incentive payments	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0	38,764.00
500.0015	Salaries and Wages Elected Official Salaries	26,591.00	79,773.00	106,364.00	12,785.55	.00	33,897.64	72,466.36	32	104,535.00
	500 - Salaries and Wages Totals	$487,475.00	$1,620,565.00	$2,108,040.00	$217,283.42	$0.00	$687,251.18	$1,420,788.82	33%	$1,146,233.74
505	**Medicare**									
505.0010	Medicare Medicare	7,069.00	24,751.00	31,820.00	3,022.61	.00	9,566.49	22,253.51	30	15,195.69
	505 - Medicare Totals	$7,069.00	$24,751.00	$31,820.00	$3,022.61	$0.00	$9,566.49	$22,253.51	30%	$15,195.69

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	87,000.00	290,922.00	377,922.00	37,828.69	.00	118,635.80	259,286.20	31	181,299.46
	506 - Pensions Totals	$87,000.00	$290,922.00	$377,922.00	$37,828.69	$0.00	$118,635.80	$259,286.20	31%	$181,299.46
507	**Insurance**									
507.0010	Insurance Health - Employer share	81,408.00	293,701.00	375,109.00	41,923.02	.00	129,948.32	245,160.68	35	165,501.24
	507 - Insurance Totals	$81,408.00	$293,701.00	$375,109.00	$41,923.02	$0.00	$129,948.32	$245,160.68	35%	$165,501.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	9,061.00	9,061.00	.00	.00	9,008.70	52.30	99	10,220.67
	510 - Other Benefits Totals	$0.00	$9,061.00	$9,061.00	$0.00	$0.00	$9,008.70	$52.30	99%	$10,220.67
520	Travel	500.00	1,500.00	2,000.00	.00	1,964.37	35.63	.00	100	469.62
525	Training	2,000.00	15,045.00	17,045.00	650.00	9,031.40	3,013.60	5,000.00	71	5,347.89
601	Contract Services	25,000.00	61,870.00	86,870.00	15,979.23	46,358.55	35,511.45	5,000.00	94	83,527.91
602	**Contract Repairs**									
602	Contract Repairs	250.00	750.00	1,000.00	.00	1,500.00	.00	(500.00)	150	.00
602.0010	Contract Repairs Vehicles	20,000.00	45,000.00	65,000.00	2,649.35	10,206.81	9,793.19	45,000.00	31	80,055.22
	602 - Contract Repairs Totals	$20,250.00	$45,750.00	$66,000.00	$2,649.35	$11,706.81	$9,793.19	$44,500.00	33%	$80,055.22
608	Dues	4,109.00	391.00	4,500.00	.00	.00	4,109.00	391.00	91	4,109.00
702	Supplies	5,000.00	14,837.00	19,837.00	1,100.53	12,926.76	6,909.59	.65	100	17,486.12
705	Equipment	10,000.00	185,170.00	195,170.00	1,611.81	172,530.86	17,914.78	4,724.36	98	167,791.88
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	145,128.83
801	Relief & Allowance	47,273.00	1,000.00	48,273.00	.00	.00	48,273.00	.00	100	46,661.00
	Division **100 - General Administrative** Totals	$777,084.00	$2,564,563.00	$3,341,647.00	$322,048.66	$254,518.75	$1,079,970.73	$2,007,157.52	40%	$2,069,028.27
Division	**210 - County Jail**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	418,221.00	1,320,402.00	1,738,623.00	195,323.69	.00	610,247.91	1,128,375.09	35	806,908.20
500.0011	Salaries and Wages Overtime	9,875.00	30,416.00	40,291.00	1,447.98	.00	5,625.78	34,665.22	14	19,713.22
500.0012	Salaries and Wages Incentive payments	.00	37,000.00	37,000.00	.00	.00	.00	37,000.00	0	34,756.00
	500 - Salaries and Wages Totals	$428,096.00	$1,387,818.00	$1,815,914.00	$196,771.67	$0.00	$615,873.69	$1,200,040.31	34%	$861,377.42
505	**Medicare**									
505.0010	Medicare Medicare	6,208.00	19,081.00	25,289.00	2,722.04	.00	8,535.48	16,753.52	34	11,692.05
	505 - Medicare Totals	$6,208.00	$19,081.00	$25,289.00	$2,722.04	$0.00	$8,535.48	$16,753.52	34%	$11,692.05
506	**Pensions**									
506.0010	Pensions OPERS	59,934.00	192,509.00	252,443.00	28,484.48	.00	88,787.72	163,655.28	35	123,468.90
	506 - Pensions Totals	$59,934.00	$192,509.00	$252,443.00	$28,484.48	$0.00	$88,787.72	$163,655.28	35%	$123,468.90
507	**Insurance**									
507.0010	Insurance Health - Employer share	79,136.00	257,442.00	336,578.00	41,928.75	.00	126,976.93	209,601.07	38	143,963.53
	507 - Insurance Totals	$79,136.00	$257,442.00	$336,578.00	$41,928.75	$0.00	$126,976.93	$209,601.07	38%	$143,963.53

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**210 - County Jail**									
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	261.54	(261.54)	+++	.00
510.0020	Other Benefits Workers Compensation	.00	7,858.00	7,858.00	.00	.00	7,857.36	.64	100	8,593.41
	510 - Other Benefits Totals	$0.00	$7,858.00	$7,858.00	$0.00	$0.00	$8,118.90	($260.90)	103%	$8,593.41
525	Training	250.00	1,250.00	1,500.00	.00	1,500.00	.00	.00	100	495.00
601	**Contract Services**									
601	Contract Services	8,750.00	26,250.00	35,000.00	.00	35,000.00	.00	.00	100	35,000.00
601.0128	Contract Services Sheriff Inmate	25,000.00	60,232.00	85,232.00	2,895.62	18,198.01	12,034.07	54,999.92	35	69,529.25
	601 - Contract Services Totals	$33,750.00	$86,482.00	$120,232.00	$2,895.62	$53,198.01	$12,034.07	$54,999.92	54%	$104,529.25
602	Contract Repairs	.00	500.00	500.00	.00	.00	.00	500.00	0	39.74
608	Dues	35.00	.00	35.00	.00	35.00	.00	.00	100	35.00
702	Supplies	75,000.00	215,753.00	290,753.00	21,657.71	57,884.17	72,868.20	160,000.63	45	252,966.91
705	Equipment	.00	10,242.00	10,242.00	.00	10,000.00	.00	242.00	98	.00
	Division **210 - County Jail** Totals	$682,409.00	$2,178,935.00	$2,861,344.00	$294,460.27	$122,617.18	$933,194.99	$1,805,531.83	37%	$1,507,161.21
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	120,825.00	376,847.00	497,672.00	53,258.40	.00	169,477.36	328,194.64	34	222,594.62
500.0011	Salaries and Wages Overtime	6,215.00	19,353.00	25,568.00	262.62	.00	2,382.05	23,185.95	9	4,131.53
500.0012	Salaries and Wages Incentive payments	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	7,680.00
	500 - Salaries and Wages Totals	$127,040.00	$411,200.00	$538,240.00	$53,521.02	$0.00	$171,859.41	$366,380.59	32%	$234,406.15
505	**Medicare**									
505.0010	Medicare Medicare	1,842.00	5,916.00	7,758.00	729.42	.00	2,352.01	5,405.99	30	3,246.62
	505 - Medicare Totals	$1,842.00	$5,916.00	$7,758.00	$729.42	$0.00	$2,352.01	$5,405.99	30%	$3,246.62
506	**Pensions**									
506.0010	Pensions OPERS	17,786.00	56,140.00	73,926.00	7,492.91	.00	23,850.26	50,075.74	32	32,256.95
	506 - Pensions Totals	$17,786.00	$56,140.00	$73,926.00	$7,492.91	$0.00	$23,850.26	$50,075.74	32%	$32,256.95
507	**Insurance**									
507.0010	Insurance Health - Employer share	30,863.00	117,137.00	148,000.00	16,959.72	.00	50,879.16	97,120.84	34	55,007.22
	507 - Insurance Totals	$30,863.00	$117,137.00	$148,000.00	$16,959.72	$0.00	$50,879.16	$97,120.84	34%	$55,007.22
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	2,192.00	2,192.00	.00	.00	2,192.14	(.14)	100	2,370.00
	510 - Other Benefits Totals	$0.00	$2,192.00	$2,192.00	$0.00	$0.00	$2,192.14	($0.14)	100%	$2,370.00
525	Training	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100	.00
601	Contract Services	17,750.00	52,250.00	70,000.00	.00	70,000.00	.00	.00	100	67,522.75
705	Equipment	250.00	1,250.00	1,500.00	.00	.00	.00	1,500.00	0	224.88
	Division **212 - County Dispatch** Totals	$195,531.00	$649,085.00	$844,616.00	$78,703.07	$73,000.00	$251,132.98	$520,483.02	38%	$395,034.57
	Department **008 - Sheriff** Totals	$1,655,024.00	$5,392,583.00	$7,047,607.00	$695,212.00	$450,135.93	$2,264,298.70	$4,333,172.37	39%	$3,971,224.05

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	228,191.00	674,166.00	902,357.00	104,826.65	.00	314,182.56	588,174.44	35	903,727.97
500.0012	Salaries and Wages Incentive payments	.00	18,616.00	18,616.00	.00	.00	.00	18,616.00	0	18,304.00
500.0015	Salaries and Wages Elected Official Salaries	10,500.00	31,500.00	42,000.00	4,846.14	.00	14,538.42	27,461.58	35	42,000.00
	500 - Salaries and Wages Totals	$238,691.00	$724,282.00	$962,973.00	$109,672.79	$0.00	$328,720.98	$634,252.02	34%	$964,031.97
505	**Medicare**									
505.0010	Medicare Medicare	3,461.00	10,503.00	13,964.00	1,531.00	.00	4,574.50	9,389.50	33	12,347.42
	505 - Medicare Totals	$3,461.00	$10,503.00	$13,964.00	$1,531.00	$0.00	$4,574.50	$9,389.50	33%	$12,347.42
506	**Pensions**									
506.0010	Pensions OPERS	33,417.00	101,400.00	134,817.00	15,354.20	.00	45,361.21	89,455.79	34	132,795.19
	506 - Pensions Totals	$33,417.00	$101,400.00	$134,817.00	$15,354.20	$0.00	$45,361.21	$89,455.79	34%	$132,795.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	46,216.00	138,780.00	184,996.00	17,094.30	.00	55,357.95	129,638.05	30	170,132.24
	507 - Insurance Totals	$46,216.00	$138,780.00	$184,996.00	$17,094.30	$0.00	$55,357.95	$129,638.05	30%	$170,132.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	4,279.00	4,279.00	.00	.00	4,278.38	.62	100	4,633.57
	510 - Other Benefits Totals	$0.00	$4,279.00	$4,279.00	$0.00	$0.00	$4,278.38	$0.62	100%	$4,633.57
520	Travel	1,500.00	8,500.00	10,000.00	.00	1,000.00	.00	9,000.00	10	1,618.11
601	**Contract Services**									
601	Contract Services	40,000.00	96,340.00	136,340.00	15,086.97	28,485.79	66,687.41	41,166.80	70	53,449.35
601.0005	Contract Services Copier/Printer Lease	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	24,024.41
601.0801	Contract Services Legal Research Cont Serv	.00	33,000.00	33,000.00	.00	.00	.00	33,000.00	0	21,778.54
	601 - Contract Services Totals	$40,000.00	$154,340.00	$194,340.00	$15,086.97	$28,485.79	$66,687.41	$99,166.80	49%	$99,252.30
604	Advertising & Printing	125.00	375.00	500.00	.00	.00	.00	500.00	0	.00
608	Dues	5,000.00	2,270.00	7,270.00	300.00	1,209.11	3,390.89	2,670.00	63	3,795.00
612	Court Witness Fees	625.00	1,875.00	2,500.00	159.50	.00	565.40	1,934.60	23	1,355.40
613	Juror Fees	6,400.00	18,600.00	25,000.00	1,605.00	.00	4,477.50	20,522.50	18	25,357.60
614	Foreign Judge	1,000.00	2,000.00	3,000.00	.00	.00	.00	3,000.00	0	2,093.00
702	Supplies	5,000.00	16,275.00	21,275.00	606.25	12,351.43	3,924.79	4,998.78	77	17,219.73
705	Equipment	5,000.00	30,262.00	35,262.00	3,394.00	20,655.85	9,608.47	4,997.68	86	20,381.81
800	Other Expense	.00	55,000.00	55,000.00	25,767.88	13,068.02	41,931.98	.00	100	.00
	Division **100 - General Administrative** Totals	$386,435.00	$1,268,741.00	$1,655,176.00	$190,571.89	$76,770.20	$568,879.46	$1,009,526.34	39%	$1,455,013.34
Division	**120 - Jury Commission**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	9,454.00	27,626.00	37,080.00	4,365.62	.00	12,837.64	24,242.36	35	35,811.89
	500 - Salaries and Wages Totals	$9,454.00	$27,626.00	$37,080.00	$4,365.62	$0.00	$12,837.64	$24,242.36	35%	$35,811.89

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**120 - Jury Commission**									
505	**Medicare**									
505.0010	Medicare Medicare	146.00	392.00	538.00	62.84	.00	184.75	353.25	34	508.28
	505 - Medicare Totals	$146.00	$392.00	$538.00	$62.84	$0.00	$184.75	$353.25	34%	$508.28
506	**Pensions**									
506.0010	Pensions OPERS	1,403.00	3,789.00	5,192.00	611.19	.00	1,797.27	3,394.73	35	5,013.66
	506 - Pensions Totals	$1,403.00	$3,789.00	$5,192.00	$611.19	$0.00	$1,797.27	$3,394.73	35%	$5,013.66
507	**Insurance**									
507.0010	Insurance Health - Employer share	567.00	7,757.00	8,324.00	.00	.00	.00	8,324.00	0	1,618.36
	507 - Insurance Totals	$567.00	$7,757.00	$8,324.00	$0.00	$0.00	$0.00	$8,324.00	0%	$1,618.36
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	159.00	159.00	.00	.00	158.36	.64	100	188.44
	510 - Other Benefits Totals	$0.00	$159.00	$159.00	$0.00	$0.00	$158.36	$0.64	100%	$188.44
520	Travel	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
601	**Contract Services**									
601	Contract Services	2,000.00	(1,000.00)	1,000.00	.00	700.00	300.00	.00	100	.00
601.0002	Contract Services Dues/Fees	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601.0005	Contract Services Copier/Printer Lease	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
601.0010	Contract Services Software/Upgrades	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	4,536.00
	601 - Contract Services Totals	$2,000.00	$7,000.00	$9,000.00	$0.00	$700.00	$300.00	$8,000.00	11%	$4,536.00
604	Advertising & Printing	150.00	.00	150.00	.00	150.00	.00	.00	100	.00
702	**Supplies**									
702	Supplies	500.00	2,000.00	2,500.00	.00	.00	496.00	2,004.00	20	664.59
702.0001	Supplies Printing	500.00	1,500.00	2,000.00	.00	342.00	158.00	1,500.00	25	473.00
	702 - Supplies Totals	$1,000.00	$3,500.00	$4,500.00	$0.00	$342.00	$654.00	$3,504.00	22%	$1,137.59
705	Equipment	500.00	1,500.00	2,000.00	.00	500.00	.00	1,500.00	25	.00
	Division **120 - Jury Commission** Totals	$15,220.00	$52,223.00	$67,443.00	$5,039.65	$1,692.00	$15,932.02	$49,818.98	26%	$48,814.22
Division	**122 - Probation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	18,854.00	55,095.00	73,949.00	20,606.12	.00	24,160.92	49,788.08	33	29,269.37
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	936.00
	500 - Salaries and Wages Totals	$18,854.00	$55,095.00	$73,949.00	$20,606.12	$0.00	$24,160.92	$49,788.08	33%	$30,205.37
505	**Medicare**									
505.0010	Medicare Medicare	275.00	798.00	1,073.00	297.85	.00	346.52	726.48	32	411.24
	505 - Medicare Totals	$275.00	$798.00	$1,073.00	$297.85	$0.00	$346.52	$726.48	32%	$411.24
506	**Pensions**									
506.0010	Pensions OPERS	1,425.00	8,928.00	10,353.00	664.89	.00	1,162.56	9,190.44	11	4,004.65
	506 - Pensions Totals	$1,425.00	$8,928.00	$10,353.00	$664.89	$0.00	$1,162.56	$9,190.44	11%	$4,004.65

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**122 - Probation**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,800.00	22,714.00	29,514.00	311.03	.00	1,446.17	28,067.83	5	8,937.05
	507 - Insurance Totals	$6,800.00	$22,714.00	$29,514.00	$311.03	$0.00	$1,446.17	$28,067.83	5%	$8,937.05
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	329.18	.00	524.84	(524.84)	+++	.00
510.0020	Other Benefits Workers Compensation	.00	134.00	134.00	.00	.00	133.56	.44	100	738.18
	510 - Other Benefits Totals	$0.00	$134.00	$134.00	$329.18	$0.00	$658.40	($524.40)	491%	$738.18
520	Travel	150.00	350.00	500.00	.00	.00	.00	500.00	0	.00
601	**Contract Services**									
601	Contract Services	4,000.00	6,184.00	10,184.00	635.72	2,053.90	4,631.49	3,498.61	66	8,272.59
601.0005	Contract Services Copier/Printer Lease	.00	6,500.00	6,500.00	.00	.00	.00	6,500.00	0	5,813.70
	601 - Contract Services Totals	$4,000.00	$12,684.00	$16,684.00	$635.72	$2,053.90	$4,631.49	$9,998.61	40%	$14,086.29
602	Contract Repairs	250.00	750.00	1,000.00	.00	250.00	.00	750.00	25	396.06
702	Supplies	750.00	2,435.00	3,185.00	.00	750.00	185.00	2,250.00	29	4,686.51
705	Equipment	750.00	2,884.00	3,634.00	.00	2,750.00	134.98	749.02	79	8,561.00
	Division **122 - Probation** Totals	$33,254.00	$106,772.00	$140,026.00	$22,844.79	$5,803.90	$32,726.04	$101,496.06	28%	$72,026.35
Division	**127 - Common Pleas Grant/Contract**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	31,000.00	31,000.00	4,416.00	.00	5,888.00	25,112.00	19	.00
	500 - Salaries and Wages Totals	$0.00	$31,000.00	$31,000.00	$4,416.00	$0.00	$5,888.00	$25,112.00	19%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	450.00	450.00	63.22	.00	84.29	365.71	19	.00
	505 - Medicare Totals	$0.00	$450.00	$450.00	$63.22	$0.00	$84.29	$365.71	19%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	4,340.00	4,340.00	618.24	.00	824.32	3,515.68	19	.00
	506 - Pensions Totals	$0.00	$4,340.00	$4,340.00	$618.24	$0.00	$824.32	$3,515.68	19%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	5,400.00	5,400.00	269.85	.00	359.80	5,040.20	7	.00
	507 - Insurance Totals	$0.00	$5,400.00	$5,400.00	$269.85	$0.00	$359.80	$5,040.20	7%	$0.00
702	Supplies	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705	Equipment	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Division **127 - Common Pleas Grant/Contract** Totals	$0.00	$46,190.00	$46,190.00	$5,367.31	$0.00	$7,156.41	$39,033.59	15%	$0.00
	Department **009 - Common Pleas** Totals	$434,909.00	$1,473,926.00	$1,908,835.00	$223,823.64	$84,266.10	$624,693.93	$1,199,874.97	37%	$1,575,853.91
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	98,731.00	294,054.00	392,785.00	41,210.51	.00	133,463.70	259,321.30	34	370,745.07

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	.00	2,500.00	2,500.00	61.07	.00	1,730.09	769.91	69	203.26
500.0012	Salaries and Wages Incentive payments	.00	15,414.00	15,414.00	.00	.00	.00	15,414.00	0	14,369.39
500.0015	Salaries and Wages Elected Official Salaries	9,500.00	28,375.00	37,875.00	4,552.74	.00	12,041.99	25,833.01	32	33,762.50
	500 - Salaries and Wages Totals	$108,231.00	$340,343.00	$448,574.00	$45,824.32	$0.00	$147,235.78	$301,338.22	33%	$419,080.22
505	**Medicare**									
505.0010	Medicare Medicare	1,570.00	4,935.00	6,505.00	631.60	.00	2,025.25	4,479.75	31	5,800.17
	505 - Medicare Totals	$1,570.00	$4,935.00	$6,505.00	$631.60	$0.00	$2,025.25	$4,479.75	31%	$5,800.17
506	**Pensions**									
506.0010	Pensions OPERS	15,152.00	47,649.00	62,801.00	6,415.39	.00	19,351.59	43,449.41	31	58,661.90
	506 - Pensions Totals	$15,152.00	$47,649.00	$62,801.00	$6,415.39	$0.00	$19,351.59	$43,449.41	31%	$58,661.90
507	**Insurance**									
507.0010	Insurance Health - Employer share	29,267.00	107,354.00	136,621.00	12,704.38	427.00	42,333.79	93,860.21	31	108,600.77
	507 - Insurance Totals	$29,267.00	$107,354.00	$136,621.00	$12,704.38	$427.00	$42,333.79	$93,860.21	31%	$108,600.77
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,953.00	1,953.00	.00	.00	1,952.35	.65	100	2,196.40
	510 - Other Benefits Totals	$0.00	$1,953.00	$1,953.00	$0.00	$0.00	$1,952.35	$0.65	100%	$2,196.40
601	Contract Services	10,000.00	48,925.00	58,925.00	838.80	.00	25,253.15	33,671.85	43	21,897.64
602	Contract Repairs	125.00	375.00	500.00	.00	.00	74.00	426.00	15	.00
702	Supplies	4,500.00	14,314.00	18,814.00	1,560.68	3,033.20	5,561.27	10,219.53	46	17,959.11
705	Equipment	500.00	1,859.00	2,359.00	.00	157.77	1,401.23	800.00	66	2,704.68
	Division **100 - General Administrative** Totals	$169,345.00	$567,707.00	$737,052.00	$67,975.17	$3,617.97	$245,188.41	$488,245.62	34%	$636,900.89
	Department **010 - Clerk of Courts** Totals	$169,345.00	$567,707.00	$737,052.00	$67,975.17	$3,617.97	$245,188.41	$488,245.62	34%	$636,900.89
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	119,249.00	310,751.00	430,000.00	51,768.49	.00	157,593.96	272,406.04	37	422,689.00
500.0012	Salaries and Wages Incentive payments	.00	8,268.00	8,268.00	.00	.00	.00	8,268.00	0	6,864.00
	500 - Salaries and Wages Totals	$119,249.00	$319,019.00	$438,268.00	$51,768.49	$0.00	$157,593.96	$280,674.04	36%	$429,553.00
505	**Medicare**									
505.0010	Medicare Medicare	1,729.00	5,141.00	6,870.00	711.96	.00	2,169.10	4,700.90	32	5,966.76
	505 - Medicare Totals	$1,729.00	$5,141.00	$6,870.00	$711.96	$0.00	$2,169.10	$4,700.90	32%	$5,966.76
506	**Pensions**									
506.0010	Pensions OPERS	17,495.00	48,805.00	66,300.00	7,084.62	.00	21,900.24	44,399.76	33	60,137.80
	506 - Pensions Totals	$17,495.00	$48,805.00	$66,300.00	$7,084.62	$0.00	$21,900.24	$44,399.76	33%	$60,137.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,268.00	87,832.00	109,100.00	11,692.89	.00	35,078.69	74,021.31	32	76,190.33

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**220 - Juvenile Court**									
	507 - Insurance Totals	$21,268.00	$87,832.00	$109,100.00	$11,692.89	$0.00	$35,078.69	$74,021.31	32%	$76,190.33
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	2,500.00	2,500.00	.00	.00	1,560.00	940.00	62	2,496.00
510.0020	Other Benefits Workers Compensation	.00	1,940.00	1,940.00	.00	.00	1,928.73	11.27	99	2,479.27
	510 - Other Benefits Totals	$0.00	$4,440.00	$4,440.00	$0.00	$0.00	$3,488.73	$951.27	79%	$4,975.27
601	Contract Services	7,500.00	25,154.00	32,654.00	1,039.42	15,052.33	8,767.03	8,834.64	73	27,486.23
604	Advertising & Printing	2,750.00	7,853.00	10,603.00	779.33	2,340.69	3,582.31	4,680.00	56	12,986.03
614	Foreign Judge	250.00	250.00	500.00	.00	250.00	.00	250.00	50	.00
622	Utilities	3,500.00	11,316.00	14,816.00	1,031.40	6,900.31	4,915.81	2,999.88	80	12,075.16
702	**Supplies**									
702	Supplies	1,500.00	4,723.00	6,223.00	364.04	1,235.41	951.27	4,036.32	35	3,923.31
702.0100	Supplies Motor Vehicle	250.00	(50.00)	200.00	.00	.00	.00	200.00	0	.00
702.0101	Supplies Sheriff Fees	250.00	.00	250.00	.00	100.00	.00	150.00	40	18.80
	702 - Supplies Totals	$2,000.00	$4,673.00	$6,673.00	$364.04	$1,335.41	$951.27	$4,386.32	34%	$3,942.11
705	Equipment	250.00	750.00	1,000.00	.00	.00	.00	1,000.00	0	294.42
800	Other Expense	.00	18,832.00	18,832.00	11,372.25	.00	18,830.14	1.86	100	.00
	Division **220 - Juvenile Court** Totals	$175,991.00	$534,065.00	$710,056.00	$85,844.40	$25,878.74	$257,277.28	$426,899.98	40%	$633,607.11
Division	**224 - Juvenile Resource Center**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,220.00	78,799.00	104,019.00	11,206.48	.00	34,554.50	69,464.50	33	76,475.99
500.0011	Salaries and Wages Overtime	1,000.00	4,196.00	5,196.00	94.56	.00	1,206.96	3,989.04	23	1,840.95
500.0012	Salaries and Wages Incentive payments	.00	936.00	936.00	.00	.00	.00	936.00	0	832.00
	500 - Salaries and Wages Totals	$26,220.00	$83,931.00	$110,151.00	$11,301.04	$0.00	$35,761.46	$74,389.54	32%	$79,148.94
505	**Medicare**									
505.0010	Medicare Medicare	380.00	1,513.00	1,893.00	155.62	.00	492.87	1,400.13	26	1,106.08
	505 - Medicare Totals	$380.00	$1,513.00	$1,893.00	$155.62	$0.00	$492.87	$1,400.13	26%	$1,106.08
506	**Pensions**									
506.0010	Pensions OPERS	3,671.00	14,604.00	18,275.00	1,582.16	.00	5,006.65	13,268.35	27	11,080.90
	506 - Pensions Totals	$3,671.00	$14,604.00	$18,275.00	$1,582.16	$0.00	$5,006.65	$13,268.35	27%	$11,080.90
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,742.00	18,033.00	21,775.00	2,512.41	.00	7,537.23	14,237.77	35	14,967.09
	507 - Insurance Totals	$3,742.00	$18,033.00	$21,775.00	$2,512.41	$0.00	$7,537.23	$14,237.77	35%	$14,967.09
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	1,755.00	1,755.00	.00	.00	231.86	1,523.14	13	1,549.14
510.0020	Other Benefits Workers Compensation	.00	361.00	361.00	.00	.00	360.43	.57	100	735.41
	510 - Other Benefits Totals	$0.00	$2,116.00	$2,116.00	$0.00	$0.00	$592.29	$1,523.71	28%	$2,284.55
525	Training	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**224 - Juvenile Resource Center**									
601	**Contract Services**									
601	Contract Services	4,500.00	20,700.00	25,200.00	645.00	5,046.00	3,949.96	16,204.04	36	16,358.25
601.0040	Contract Services YDC BED DAYS	13,750.00	45,610.00	59,360.00	6,200.00	22,318.00	25,792.00	11,250.00	81	50,640.00
	601 - Contract Services Totals	$18,250.00	$66,310.00	$84,560.00	$6,845.00	$27,364.00	$29,741.96	$27,454.04	68%	$66,998.25
602	Contract Repairs	2,500.00	8,674.00	11,174.00	.00	2,469.25	1,205.00	7,499.75	33	2,625.75
620	Rent/Lease	9,250.00	27,750.00	37,000.00	3,074.10	9,925.90	12,296.40	14,777.70	60	36,889.20
622	Utilities	8,000.00	20,136.00	28,136.00	1,486.88	8,740.01	9,396.38	9,999.61	64	19,165.65
702	Supplies	500.00	1,500.00	2,000.00	78.08	1,162.92	137.08	700.00	65	177.85
800	Other Expense	.00	3,600.00	3,600.00	900.00	900.00	2,700.00	.00	100	.00
	Division **224 - Juvenile Resource Center** Totals	$73,013.00	$247,667.00	$320,680.00	$27,935.29	$50,562.08	$104,867.32	$165,250.60	48%	$234,444.26
	Department **011 - Juvenile Court** Totals	$249,004.00	$781,732.00	$1,030,736.00	$113,779.69	$76,440.82	$362,144.60	$592,150.58	43%	$868,051.37
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	56,447.00	173,544.00	229,991.00	23,937.60	.00	94,354.27	135,636.73	41	215,625.69
500.0012	Salaries and Wages Incentive payments	.00	2,912.00	2,912.00	.00	.00	.00	2,912.00	0	6,448.00
500.0015	Salaries and Wages Elected Official Salaries	3,500.00	10,500.00	14,000.00	1,615.38	.00	4,846.14	9,153.86	35	13,999.96
	500 - Salaries and Wages Totals	$59,947.00	$186,956.00	$246,903.00	$25,552.98	$0.00	$99,200.41	$147,702.59	40%	$236,073.65
505	**Medicare**									
505.0010	Medicare Medicare	870.00	2,707.00	3,577.00	347.39	.00	1,375.28	2,201.72	38	3,233.38
	505 - Medicare Totals	$870.00	$2,707.00	$3,577.00	$347.39	$0.00	$1,375.28	$2,201.72	38%	$3,233.38
506	**Pensions**									
506.0010	Pensions OPERS	8,556.00	22,523.00	31,079.00	3,577.41	.00	10,400.59	20,678.41	33	32,303.55
	506 - Pensions Totals	$8,556.00	$22,523.00	$31,079.00	$3,577.41	$0.00	$10,400.59	$20,678.41	33%	$32,303.55
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,000.00	50,398.00	66,398.00	7,352.31	.00	20,203.56	46,194.44	30	61,640.81
	507 - Insurance Totals	$16,000.00	$50,398.00	$66,398.00	$7,352.31	$0.00	$20,203.56	$46,194.44	30%	$61,640.81
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,061.00	1,061.00	.00	.00	1,060.54	.46	100	1,175.83
	510 - Other Benefits Totals	$0.00	$1,061.00	$1,061.00	$0.00	$0.00	$1,060.54	$0.46	100%	$1,175.83
601	Contract Services	5,000.00	16,928.00	21,928.00	869.57	6,310.98	4,118.30	11,498.72	48	18,604.14
604	Advertising & Printing	250.00	750.00	1,000.00	.00	261.00	189.00	550.00	45	318.79
614	Foreign Judge	250.00	750.00	1,000.00	.00	100.00	.00	900.00	10	269.00
702	Supplies	750.00	1,750.00	2,500.00	445.95	759.67	740.33	1,000.00	60	2,078.80
800	Other Expense	.00	8,089.00	8,089.00	3,790.75	114.90	7,973.57	.53	100	.00
	Division **100 - General Administrative** Totals	$91,623.00	$291,912.00	$383,535.00	$41,936.36	$7,546.55	$145,261.58	$230,726.87	40%	$355,697.95
	Department **012 - Probate Court** Totals	$91,623.00	$291,912.00	$383,535.00	$41,936.36	$7,546.55	$145,261.58	$230,726.87	40%	$355,697.95

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	45,900.00	153,939.00	199,839.00	25,032.01	.00	61,082.41	138,756.59	31	142,935.75
500.0012	Salaries and Wages Incentive payments	.00	4,888.00	4,888.00	.00	.00	.00	4,888.00	0	4,576.00
500.0015	Salaries and Wages Elected Official Salaries	9,750.00	29,250.00	39,000.00	4,500.00	.00	13,500.00	25,500.00	35	37,500.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	750.00	3,250.00	4,000.00	.00	.00	250.00	3,750.00	6	623.50
	500 - Salaries and Wages Totals	$56,400.00	$191,327.00	$247,727.00	$29,532.01	$0.00	$74,832.41	$172,894.59	30%	$185,635.25
505	**Medicare**									
505.0010	Medicare Medicare	818.00	2,775.00	3,593.00	300.73	.00	709.68	2,883.32	20	1,969.85
	505 - Medicare Totals	$818.00	$2,775.00	$3,593.00	$300.73	$0.00	$709.68	$2,883.32	20%	$1,969.85
506	**Pensions**									
506.0010	Pensions OPERS	7,896.00	26,786.00	34,682.00	4,134.49	.00	10,476.57	24,205.43	30	25,873.18
	506 - Pensions Totals	$7,896.00	$26,786.00	$34,682.00	$4,134.49	$0.00	$10,476.57	$24,205.43	30%	$25,873.18
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,670.00	41,620.00	61,290.00	9,240.06	.00	27,045.54	34,244.46	44	63,196.86
	507 - Insurance Totals	$19,670.00	$41,620.00	$61,290.00	$9,240.06	$0.00	$27,045.54	$34,244.46	44%	$63,196.86
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	2,904.00	2,904.00	.00	.00	3,168.00	(264.00)	109	.00
510.0020	Other Benefits Workers Compensation	.00	955.00	955.00	.00	.00	843.65	111.35	88	1,073.34
	510 - Other Benefits Totals	$0.00	$3,859.00	$3,859.00	$0.00	$0.00	$4,011.65	($152.65)	104%	$1,073.34
520	Travel	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	**Contract Services**									
601	Contract Services	2,500.00	5,500.00	8,000.00	522.94	147.28	4,852.72	3,000.00	62	10,375.04
601.0001	Contract Services Grant direct payment	.00	.00	.00	.00	.00	.00	.00	+++	6,651.05
	601 - Contract Services Totals	$2,500.00	$5,500.00	$8,000.00	$522.94	$147.28	$4,852.72	$3,000.00	62%	$17,026.09
602	Contract Repairs	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
608	Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	250.00
612	Court Witness Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
613	Juror Fees	150.00	350.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	500.00	1,500.00	2,000.00	.00	.00	499.56	1,500.44	25	.00
705	Equipment	250.00	1,750.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Division **100 - General Administrative** Totals	$88,684.00	$276,467.00	$365,151.00	$43,730.23	$147.28	$122,728.13	$242,275.59	34%	$295,024.57
	Department **013 - EASTERN County Court** Totals	$88,684.00	$276,467.00	$365,151.00	$43,730.23	$147.28	$122,728.13	$242,275.59	34%	$295,024.57
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	48,887.00	152,400.00	201,287.00	26,142.75	.00	72,237.18	129,049.82	36	167,789.72
500.0012	Salaries and Wages Incentive payments	.00	5,928.00	5,928.00	.00	.00	.00	5,928.00	0	5,616.00

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Fund	**1001 - General Fund**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0015	Salaries and Wages Elected Official Salaries	9,375.00	28,125.00	37,500.00	2,884.62	.00	4,326.93	33,173.07	12	39,000.00
500.0025	Salaries and Wages Acting Judge Salaries/Per Diem	1,000.00	3,000.00	4,000.00	.00	.00	500.00	3,500.00	12	3,216.13
	500 - Salaries and Wages Totals	$59,262.00	$189,453.00	$248,715.00	$29,027.37	$0.00	$77,064.11	$171,650.89	31%	$215,621.85
505	**Medicare**									
505.0010	Medicare Medicare	859.00	2,712.00	3,571.00	407.79	.00	1,086.57	2,484.43	30	3,015.96
	505 - Medicare Totals	$859.00	$2,712.00	$3,571.00	$407.79	$0.00	$1,086.57	$2,484.43	30%	$3,015.96
506	**Pensions**									
506.0010	Pensions OPERS	8,297.00	26,174.00	34,471.00	3,571.43	.00	10,296.62	24,174.38	30	29,198.05
	506 - Pensions Totals	$8,297.00	$26,174.00	$34,471.00	$3,571.43	$0.00	$10,296.62	$24,174.38	30%	$29,198.05
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,650.00	28,050.00	37,700.00	4,749.69	.00	11,804.04	25,895.96	31	38,598.30
	507 - Insurance Totals	$9,650.00	$28,050.00	$37,700.00	$4,749.69	$0.00	$11,804.04	$25,895.96	31%	$38,598.30
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,106.00	1,106.00	.00	.00	982.82	123.18	89	1,246.17
	510 - Other Benefits Totals	$0.00	$1,106.00	$1,106.00	$0.00	$0.00	$982.82	$123.18	89%	$1,246.17
520	Travel	.00	1,988.00	1,988.00	.00	25.00	88.20	1,874.80	6	425.60
601	Contract Services	900.00	2,887.00	3,787.00	1,550.00	239.97	2,604.44	942.59	75	3,290.00
602	Contract Repairs	750.00	2,301.00	3,051.00	5.66	45.14	925.66	2,080.20	32	2,970.83
608	Dues	600.00	100.00	700.00	.00	97.50	600.00	2.50	100	695.00
612	Court Witness Fees	100.00	100.00	200.00	.00	.00	.00	200.00	0	.00
613	Juror Fees	150.00	450.00	600.00	.00	.00	.00	600.00	0	420.00
702	Supplies	750.00	3,884.00	4,634.00	306.40	576.41	1,958.54	2,099.05	55	1,598.30
705	Equipment	400.00	2,000.00	2,400.00	49.98	553.45	896.53	950.02	60	266.55
	Division **100 - General Administrative** Totals	$81,718.00	$261,205.00	$342,923.00	$39,668.32	$1,537.47	$108,307.53	$233,078.00	32%	$297,346.61
	Department **014 - WESTERN County Court** Totals	$81,718.00	$261,205.00	$342,923.00	$39,668.32	$1,537.47	$108,307.53	$233,078.00	32%	$297,346.61
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	35,257.00	108,339.00	143,596.00	17,065.26	.00	50,048.64	93,547.36	35	141,384.44
500.0012	Salaries and Wages Incentive payments	.00	3,640.00	3,640.00	.00	.00	.00	3,640.00	0	3,432.00
	500 - Salaries and Wages Totals	$35,257.00	$111,979.00	$147,236.00	$17,065.26	$0.00	$50,048.64	$97,187.36	34%	$144,816.44
505	**Medicare**									
505.0010	Medicare Medicare	511.00	1,624.00	2,135.00	239.81	.00	702.83	1,432.17	33	2,036.87
	505 - Medicare Totals	$511.00	$1,624.00	$2,135.00	$239.81	$0.00	$702.83	$1,432.17	33%	$2,036.87
506	**Pensions**									
506.0010	Pensions OPERS	4,936.00	15,678.00	20,614.00	2,389.12	.00	7,006.79	13,607.21	34	20,274.37

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$4,936.00	$15,678.00	$20,614.00	$2,389.12	$0.00	$7,006.79	$13,607.21	34%	$20,274.37
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,163.00	12,757.00	16,920.00	1,950.72	.00	5,842.05	11,077.95	35	16,651.18
	507 - Insurance Totals	$4,163.00	$12,757.00	$16,920.00	$1,950.72	$0.00	$5,842.05	$11,077.95	35%	$16,651.18
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	643.00	643.00	.00	.00	642.31	.69	100	699.78
	510 - Other Benefits Totals	$0.00	$643.00	$643.00	$0.00	$0.00	$642.31	$0.69	100%	$699.78
525	Training	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	82.50	.00	82.50	(82.50)	+++	330.00
601.0008	Contract Services Hardware / Equipment Maintenance	6,000.00	16,500.00	22,500.00	12,451.27	4,002.54	15,984.54	2,512.92	89	23,048.87
601.0009	Contract Services Internet	7,800.00	23,400.00	31,200.00	1,200.00	22,200.00	9,000.00	.00	100	31,200.00
601.0010	Contract Services Software/Upgrades	9,800.00	19,230.00	29,030.00	.00	1,673.14	2,764.49	24,592.37	15	39,429.46
601.0017	Contract Services Phone System	6,000.00	18,000.00	24,000.00	17,632.00	875.75	17,756.25	5,368.00	78	21,865.75
601.0020	Contract Services WIFI	.00	.00	.00	.00	.00	.00	.00	+++	43,555.24
	601 - Contract Services Totals	$29,600.00	$77,130.00	$106,730.00	$31,365.77	$28,751.43	$45,587.78	$32,390.79	70%	$159,429.32
702	Supplies	500.00	2,600.00	3,100.00	942.50	231.50	1,813.28	1,055.22	66	933.02
705	Equipment	1,000.00	13,307.00	14,307.00	76.52	98.00	10,083.54	4,125.46	71	41,374.09
800	Other Expense	385,000.00	(385,000.00)	.00	.00	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$460,967.00	($149,182.00)	$311,785.00	$54,029.70	$29,080.93	$121,727.22	$160,976.85	48%	$386,215.07
	Department **017 - Data Board** Totals	$460,967.00	($149,182.00)	$311,785.00	$54,029.70	$29,080.93	$121,727.22	$160,976.85	48%	$386,215.07
Department	**020 - Mandates**									
Division	**130 - Court of Appeals**									
601	Contract Services	40,000.00	(19,540.00)	20,460.00	.00	.00	20,459.55	.45	100	75,094.63
	Division **130 - Court of Appeals** Totals	$40,000.00	($19,540.00)	$20,460.00	$0.00	$0.00	$20,459.55	$0.45	100%	$75,094.63
Division	**131 - Public Defender**									
601	Contract Services	18,500.00	36,500.00	55,000.00	.00	48,500.00	.00	6,500.00	88	71,050.00
610	Transcripts	30,000.00	60,000.00	90,000.00	3,962.00	48,448.46	31,551.54	10,000.00	89	71,467.88
611	**Legal Fees**									
611	Legal Fees	175,000.00	425,000.00	600,000.00	.00	.00	143,734.93	456,265.07	24	545,079.53
611.0001	Legal Fees Legal Aid	148,000.00	451,710.00	599,710.00	132,794.70	84,180.68	281,073.36	234,455.96	61	589,103.00
	611 - Legal Fees Totals	$323,000.00	$876,710.00	$1,199,710.00	$132,794.70	$84,180.68	$424,808.29	$690,721.03	42%	$1,134,182.53
	Division **131 - Public Defender** Totals	$371,500.00	$973,210.00	$1,344,710.00	$136,756.70	$181,129.14	$456,359.83	$707,221.03	47%	$1,276,700.41
Division	**132 - Tuberculosis Clinic & Care**									
601	Contract Services	27,000.00	(2,000.00)	25,000.00	.00	200.00	.00	24,800.00	1	25,052.76
	Division **132 - Tuberculosis Clinic & Care** Totals	$27,000.00	($2,000.00)	$25,000.00	$0.00	$200.00	$0.00	$24,800.00	1%	$25,052.76

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**020 - Mandates**									
Division	**133 - Registration Vital Statistics**									
800	Other Expense	1,500.00	(200.00)	1,300.00	.00	1,215.00	.00	85.00	93	2,474.40
Division	**133 - Registration Vital Statistics** Totals	$1,500.00	($200.00)	$1,300.00	$0.00	$1,215.00	$0.00	$85.00	93%	$2,474.40
Division	**134 - ODH - Children w/ Med Handicaps**									
601	Contract Services	25,000.00	80,816.00	105,816.00	5,047.74	11,565.88	29,251.01	64,999.11	39	79,329.83
Division	**134 - ODH - Children w/ Med Handicaps** Totals	$25,000.00	$80,816.00	$105,816.00	$5,047.74	$11,565.88	$29,251.01	$64,999.11	39%	$79,329.83
Division	**135 - Veterans Svc Other Expenses**									
601	Contract Services	3,000.00	1,000.00	4,000.00	.00	2,000.00	1,000.00	1,000.00	75	4,000.00
702	Supplies	3,000.00	1,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
800	Other Expense	.00	6,000.00	6,000.00	1,000.00	5,000.00	1,000.00	.00	100	5,469.16
Division	**135 - Veterans Svc Other Expenses** Totals	$6,000.00	$8,000.00	$14,000.00	$1,000.00	$7,000.00	$2,000.00	$5,000.00	64%	$9,469.16
Division	**136 - ACDJFS Allocation**									
650	Grants/Allocations	141,303.00	141,303.00	282,606.00	.00	141,303.00	.00	141,303.00	50	290,307.00
Division	**136 - ACDJFS Allocation** Totals	$141,303.00	$141,303.00	$282,606.00	$0.00	$141,303.00	$0.00	$141,303.00	50%	$290,307.00
Department	**020 - Mandates** Totals	$612,303.00	$1,181,589.00	$1,793,892.00	$142,804.44	$342,413.02	$508,070.39	$943,408.59	47%	$1,758,428.19
Department	**040 - Youth Detention Center**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	954.00
601.0040	Contract Services YDC BED DAYS	.00	.00	.00	.00	.00	.00	.00	+++	15,800.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16,754.00
622	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	2,562.20
Division	**100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,316.20
Department	**040 - Youth Detention Center** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,316.20
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	80,000.00	243,307.00	323,307.00	31,823.71	.00	104,411.22	218,895.78	32	312,846.28
500.0011	Salaries and Wages Overtime	4,625.00	909.00	5,534.00	85.88	.00	85.88	5,448.12	2	13,190.47
500.0012	Salaries and Wages Incentive payments	.00	5,824.00	5,824.00	.00	.00	.00	5,824.00	0	5,512.00
500.0018	Salaries and Wages Non W-2	5,000.00	2,500.00	7,500.00	.00	5,000.00	.00	2,500.00	67	4,427.00
500.0020	Salaries and Wages Board Member Salaries	10,703.00	32,858.00	43,561.00	4,607.35	.00	14,212.10	29,348.90	33	40,930.86
	500 - Salaries and Wages Totals	$100,328.00	$285,398.00	$385,726.00	$36,516.94	$5,000.00	$118,709.20	$262,016.80	32%	$376,906.61
505	**Medicare**									
505.0010	Medicare Medicare	1,455.00	3,982.00	5,437.00	497.17	.00	1,607.32	3,829.68	30	5,090.70
	505 - Medicare Totals	$1,455.00	$3,982.00	$5,437.00	$497.17	$0.00	$1,607.32	$3,829.68	30%	$5,090.70
506	**Pensions**									
506.0010	Pensions OPERS	14,046.00	38,450.00	52,496.00	5,112.39	.00	16,619.32	35,876.68	32	51,621.22

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **1001 - General Fund**										
EXPENSE										
Department **201 - Board of Elections**										
Division **100 - General Administrative**										
	506 - Pensions Totals	$14,046.00	$38,450.00	$52,496.00	$5,112.39	$0.00	$16,619.32	$35,876.68	32%	$51,621.22
507	**Insurance**									
507.0010	Insurance Health - Employer share	27,500.00	87,767.00	115,267.00	9,961.95	.00	34,775.91	80,491.09	30	91,473.41
	507 - Insurance Totals	$27,500.00	$87,767.00	$115,267.00	$9,961.95	$0.00	$34,775.91	$80,491.09	30%	$91,473.41
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	(42.63)	42.63	+++	191.42
510.0020	Other Benefits Workers Compensation	.00	1,667.00	1,667.00	.00	.00	1,666.64	.36	100	1,850.05
	510 - Other Benefits Totals	$0.00	$1,667.00	$1,667.00	$0.00	$0.00	$1,624.01	$42.99	97%	$2,041.47
520	**Travel**									
520	Travel	2,100.00	.00	2,100.00	.00	2,100.00	.00	.00	100	3,526.00
520.0001	Travel Staff	3,100.00	.00	3,100.00	.00	3,100.00	.00	.00	100	792.66
520.0003	Travel Mileage	1,000.00	500.00	1,500.00	.00	1,500.00	.00	.00	100	890.67
	520 - Travel Totals	$6,200.00	$500.00	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	100%	$5,209.33
601	**Contract Services**									
601	Contract Services	39,275.00	39,603.00	78,878.00	1,819.54	28,679.00	9,015.36	41,183.64	48	79,977.59
601.0131	Contract Services Boothworkers	30,697.00	54,303.00	85,000.00	.00	28,204.00	.00	56,796.00	33	56,685.37
	601 - Contract Services Totals	$69,972.00	$93,906.00	$163,878.00	$1,819.54	$56,883.00	$9,015.36	$97,979.64	40%	$136,662.96
602	Contract Repairs	5,000.00	11,600.00	16,600.00	.00	15,000.00	1,600.00	.00	100	13,437.50
604	Advertising & Printing	2,300.00	2,200.00	4,500.00	755.50	1,544.50	755.50	2,200.00	51	3,958.50
608	Dues	1,750.00	550.00	2,300.00	.00	1,750.00	.00	550.00	76	1,605.00
702	**Supplies**									
702	Supplies	20,220.00	21,268.00	41,488.00	1,515.12	18,241.01	3,377.57	19,869.42	52	47,148.49
702.0002	Supplies Postage	26,500.00	(17,500.00)	9,000.00	.00	515.00	4,485.00	4,000.00	56	37,689.50
	702 - Supplies Totals	$46,720.00	$3,768.00	$50,488.00	$1,515.12	$18,756.01	$7,862.57	$23,869.42	53%	$84,837.99
	Division **100 - General Administrative** Totals	$275,271.00	$529,788.00	$805,059.00	$56,178.61	$105,633.51	$192,569.19	$506,856.30	37%	$772,844.69
Division **270 - Temporary/seasonal**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	20,000.00	(4,000.00)	16,000.00	242.00	.00	242.00	15,758.00	2	51,726.41
500.0011	Salaries and Wages Overtime	500.00	(500.00)	.00	.00	.00	.00	.00	+++	1,105.50
	500 - Salaries and Wages Totals	$20,500.00	($4,500.00)	$16,000.00	$242.00	$0.00	$242.00	$15,758.00	2%	$52,831.91
505	**Medicare**									
505.0010	Medicare Medicare	300.00	(68.00)	232.00	3.51	.00	3.51	228.49	2	766.10
	505 - Medicare Totals	$300.00	($68.00)	$232.00	$3.51	$0.00	$3.51	$228.49	2%	$766.10
506	**Pensions**									
506.0010	Pensions OPERS	2,870.00	(630.00)	2,240.00	33.88	.00	33.88	2,206.12	2	7,396.48
	506 - Pensions Totals	$2,870.00	($630.00)	$2,240.00	$33.88	$0.00	$33.88	$2,206.12	2%	$7,396.48

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**1001 - General Fund**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**270 - Temporary/seasonal**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	234.00	234.00	.00	.00	233.62	.38	100	75.08
	510 - Other Benefits Totals	$0.00	$234.00	$234.00	$0.00	$0.00	$233.62	$0.38	100%	$75.08
	Division **270 - Temporary/seasonal** Totals	$23,670.00	($4,964.00)	$18,706.00	$279.39	$0.00	$513.01	$18,192.99	3%	$61,069.57
	Department **201 - Board of Elections** Totals	$298,941.00	$524,824.00	$823,765.00	$56,458.00	$105,633.51	$193,082.20	$525,049.29	36%	$833,914.26
Department	**205 - Veterans Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	300,000.00	.00	300,000.00	25,200.02	.00	79,472.05	220,527.95	26	221,795.94
500.0020	Salaries and Wages Board Member Salaries	36,600.00	.00	36,600.00	2,750.00	.00	10,700.00	25,900.00	29	36,600.00
	500 - Salaries and Wages Totals	$336,600.00	$0.00	$336,600.00	$27,950.02	$0.00	$90,172.05	$246,427.95	27%	$258,395.94
505	**Medicare**									
505.0010	Medicare Medicare	5,100.00	.00	5,100.00	398.73	.00	1,287.85	3,812.15	25	3,668.04
	505 - Medicare Totals	$5,100.00	$0.00	$5,100.00	$398.73	$0.00	$1,287.85	$3,812.15	25%	$3,668.04
506	**Pensions**									
506.0010	Pensions OPERS	48,000.00	.00	48,000.00	3,913.00	.00	12,624.08	35,375.92	26	36,033.23
	506 - Pensions Totals	$48,000.00	$0.00	$48,000.00	$3,913.00	$0.00	$12,624.08	$35,375.92	26%	$36,033.23
507	**Insurance**									
507.0010	Insurance Health - Employer share	55,500.00	.00	55,500.00	2,512.41	.00	7,537.23	47,962.77	14	26,117.26
	507 - Insurance Totals	$55,500.00	$0.00	$55,500.00	$2,512.41	$0.00	$7,537.23	$47,962.77	14%	$26,117.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	1,202.55	797.45	60	1,379.26
	510 - Other Benefits Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,202.55	$797.45	60%	$1,379.26
520	Travel	16,000.00	24.00	16,024.00	250.00	14,750.00	274.00	1,000.00	94	2,710.26
601	Contract Services	147,743.00	.00	147,743.00	222.75	34,777.25	222.75	112,743.00	24	27,911.41
602	Contract Repairs	15,000.00	.00	15,000.00	60.00	6,554.03	3,445.97	5,000.00	67	21,928.78
604	Advertising & Printing	60,000.00	714.00	60,714.00	194.95	38,956.91	1,757.09	20,000.00	67	17,540.83
608	Dues	700.00	.00	700.00	.00	700.00	.00	.00	100	1,097.00
620	Rent/Lease	46,680.00	.00	46,680.00	3,890.00	24,440.00	15,560.00	6,680.00	86	35,880.00
622	Utilities	14,000.00	1,049.00	15,049.00	741.62	8,237.89	4,812.66	1,998.45	87	11,505.86
702	Supplies	30,000.00	130.00	30,130.00	542.42	8,020.98	2,109.89	19,999.13	34	8,394.48
705	Equipment	20,000.00	.00	20,000.00	.00	10,000.00	.00	10,000.00	50	5,185.82
800	Other Expense	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	.00
801	Relief & Allowance	100,000.00	6,759.00	106,759.00	3,515.12	85,588.48	16,170.92	4,999.60	95	44,112.80
	Division **100 - General Administrative** Totals	$899,323.00	$8,676.00	$907,999.00	$44,191.02	$233,025.54	$157,177.04	$517,796.42	43%	$501,860.97
	Department **205 - Veterans Services** Totals	$899,323.00	$8,676.00	$907,999.00	$44,191.02	$233,025.54	$157,177.04	$517,796.42	43%	$501,860.97
	EXPENSE TOTALS	$7,675,890.00	$16,766,570.00	$24,442,460.00	$2,284,450.07	$2,388,901.84	$7,224,048.56	$14,829,509.60	39%	$25,123,866.02

Budget Performance Report

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup 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** Totals									
	REVENUE TOTALS	21,400,961.00	884,927.00	22,285,888.00	2,003,773.98	.00	9,273,207.47	13,012,680.53	42%	25,261,328.42
	EXPENSE TOTALS	7,675,890.00	16,766,570.00	24,442,460.00	2,284,450.07	2,388,901.84	7,224,048.56	14,829,509.60	39%	25,123,866.02
	Fund **1001 - General Fund** Totals	$13,725,071.00	($15,881,643.00)	($2,156,572.00)	($280,676.09)	($2,388,901.84)	$2,049,158.91	($1,816,829.07)		$137,462.40
Fund **1004 - Budget Stabilization**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	3,335,000.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,335,000.00
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,335,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,335,000.00
	Fund **1004 - Budget Stabilization** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,335,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **1004 - Budget Stabilization** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$3,335,000.00
Fund **1011 - Recorders' Technology**										
REVENUE										
Department **005 - County Recorder**										
Division **100 - General Administrative**										
436	Fees/Charges	76,000.00	.00	76,000.00	8,112.00	.00	30,360.00	45,640.00	40	80,731.00
	Division **100 - General Administrative** Totals	$76,000.00	$0.00	$76,000.00	$8,112.00	$0.00	$30,360.00	$45,640.00	40%	$80,731.00
	Department **005 - County Recorder** Totals	$76,000.00	$0.00	$76,000.00	$8,112.00	$0.00	$30,360.00	$45,640.00	40%	$80,731.00
	REVENUE TOTALS	$76,000.00	$0.00	$76,000.00	$8,112.00	$0.00	$30,360.00	$45,640.00	40%	$80,731.00
EXPENSE										
Department **005 - County Recorder**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	9,630.30
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,630.30
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	129.04
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$129.04
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	1,348.21
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,348.21
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	4,934.44
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,934.44

Budget Performance Report

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup 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**									
EXPENSE										
Department	**005 - County Recorder**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	43.00	43.00	.00	.00	42.58	.42	99	.00
	510 - Other Benefits Totals	$0.00	$43.00	$43.00	$0.00	$0.00	$42.58	$0.42	99%	$0.00
601	Contract Services	63,000.00	171.00	63,171.00	2,982.69	24,919.55	15,052.33	23,199.12	63	47,042.48
705	Equipment	5,000.00	471.00	5,471.00	.00	.00	471.22	4,999.78	9	404.05
	Division **100 - General Administrative** Totals	$68,000.00	$685.00	$68,685.00	$2,982.69	$24,919.55	$15,566.13	$28,199.32	59%	$63,488.52
	Department **005 - County Recorder** Totals	$68,000.00	$685.00	$68,685.00	$2,982.69	$24,919.55	$15,566.13	$28,199.32	59%	$63,488.52
	EXPENSE TOTALS	$68,000.00	$685.00	$68,685.00	$2,982.69	$24,919.55	$15,566.13	$28,199.32	59%	$63,488.52
	Fund **1011 - Recorders' Technology** Totals									
	REVENUE TOTALS	76,000.00	.00	76,000.00	8,112.00	.00	30,360.00	45,640.00	40%	80,731.00
	EXPENSE TOTALS	68,000.00	685.00	68,685.00	2,982.69	24,919.55	15,566.13	28,199.32	59%	63,488.52
	Fund **1011 - Recorders' Technology** Totals	$8,000.00	($685.00)	$7,315.00	$5,129.31	($24,919.55)	$14,793.87	$17,440.68		$17,242.48
Fund	**1040 - Economic Development**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	23,792.00
498	Transfer In	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	1,165,375.00
	Division **100 - General Administrative** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0%	$1,189,167.00
	Department **001 - Commissioners' Office** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0%	$1,189,167.00
	REVENUE TOTALS	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0%	$1,189,167.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
650	Grants/Allocations	350,000.00	190,744.00	540,744.00	28,170.50	144,107.20	353,266.80	43,370.00	92	230,619.46
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	110,000.00
	Division **100 - General Administrative** Totals	$350,000.00	$190,744.00	$540,744.00	$28,170.50	$144,107.20	$353,266.80	$43,370.00	92%	$340,619.46
	Department **001 - Commissioners' Office** Totals	$350,000.00	$190,744.00	$540,744.00	$28,170.50	$144,107.20	$353,266.80	$43,370.00	92%	$340,619.46
	EXPENSE TOTALS	$350,000.00	$190,744.00	$540,744.00	$28,170.50	$144,107.20	$353,266.80	$43,370.00	92%	$340,619.46
	Fund **1040 - Economic Development** Totals									
	REVENUE TOTALS	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0%	1,189,167.00
	EXPENSE TOTALS	350,000.00	190,744.00	540,744.00	28,170.50	144,107.20	353,266.80	43,370.00	92%	340,619.46
	Fund **1040 - Economic Development** Totals	($150,000.00)	($190,744.00)	($340,744.00)	($28,170.50)	($144,107.20)	($353,266.80)	$156,630.00		$848,547.54

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2002 - CARES Act**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
443	CARES Act	.00	.00	.00	.00	.00	46.45	(46.45)	+++	5,273,154.01
475	Investment Income	.00	.00	.00	.02	.00	36.22	(36.22)	+++	975.57
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	248.87	(248.87)	+++	28,579.35
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.02	$0.00	$331.54	($331.54)	+++	$5,302,708.93
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.02	$0.00	$331.54	($331.54)	+++	$5,302,708.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.02	$0.00	$331.54	($331.54)	+++	$5,302,708.93
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	2,332,376.94
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	56,623.98
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,389,000.92
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	33,779.28
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$33,779.28
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	376,403.54
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$376,403.54
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	455,443.29
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$455,443.29
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	2,200.32
	510 - Other Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,200.32
601	Contract Services	.00	260,881.00	260,881.00	.00	.00	260,881.00	.00	100	165,103.97
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	62,363.49
705	Equipment	.00	77,676.00	77,676.00	.00	.00	77,676.00	.00	100	492,659.64
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	37,500.00
	Division **100 - General Administrative** Totals	$0.00	$338,557.00	$338,557.00	$0.00	$0.00	$338,557.00	$0.00	100%	$4,014,454.45
Division	**631 - CARES Act Grant 1**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
	Division **631 - CARES Act Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$250,000.00
Division	**632 - CARES Act Grant 2**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	575,029.00
	Division **632 - CARES Act Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$575,029.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2002 - CARES Act**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**633 - CARES Act Grant 3**									
650	Grants/Allocations	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
	Division **633 - CARES Act Grant 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$125,000.00
	Department **001 - Commissioners' Office** Totals	$0.00	$338,557.00	$338,557.00	$0.00	$0.00	$338,557.00	$0.00	100%	$4,964,483.45
	EXPENSE TOTALS	$0.00	$338,557.00	$338,557.00	$0.00	$0.00	$338,557.00	$0.00	100%	$4,964,483.45
	Fund **2002 - CARES Act** Totals									
	REVENUE TOTALS	.00	.00	.00	.02	.00	331.54	(331.54)	+++	5,302,708.93
	EXPENSE TOTALS	.00	338,557.00	338,557.00	.00	.00	338,557.00	.00	100%	4,964,483.45
	Fund **2002 - CARES Act** Totals	$0.00	($338,557.00)	($338,557.00)	$0.02	$0.00	($338,225.46)	($331.54)		$338,225.48
Fund	**2005 - Dog and Kennel**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	125,000.00	.00	125,000.00	8,626.00	.00	79,169.00	45,831.00	63	140,922.00
470	Fines & Forfeitures	7,000.00	.00	7,000.00	3,280.00	.00	3,220.00	3,780.00	46	9,144.00
480	Contributions & Donations	.00	.00	.00	2.00	.00	120.50	(120.50)	+++	22.25
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	395.09	(395.09)	+++	.00
	Division **100 - General Administrative** Totals	$132,000.00	$0.00	$132,000.00	$11,908.00	$0.00	$82,904.59	$49,095.41	63%	$150,088.25
	Department **001 - Commissioners' Office** Totals	$132,000.00	$0.00	$132,000.00	$11,908.00	$0.00	$82,904.59	$49,095.41	63%	$150,088.25
	REVENUE TOTALS	$132,000.00	$0.00	$132,000.00	$11,908.00	$0.00	$82,904.59	$49,095.41	63%	$150,088.25
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	44,033.00	.00	44,033.00	5,165.48	.00	15,459.95	28,573.05	35	44,412.75
500.0011	Salaries and Wages Overtime	4,000.00	.00	4,000.00	254.04	.00	824.06	3,175.94	21	3,127.65
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	$49,073.00	$0.00	$49,073.00	$5,419.52	$0.00	$16,284.01	$32,788.99	33%	$48,476.40
505	**Medicare**									
505.0010	Medicare Medicare	712.00	.00	712.00	77.09	.00	231.63	480.37	33	683.05
	505 - Medicare Totals	$712.00	$0.00	$712.00	$77.09	$0.00	$231.63	$480.37	33%	$683.05
506	**Pensions**									
506.0010	Pensions OPERS	6,871.00	.00	6,871.00	758.73	.00	2,279.75	4,591.25	33	6,786.69
	506 - Pensions Totals	$6,871.00	$0.00	$6,871.00	$758.73	$0.00	$2,279.75	$4,591.25	33%	$6,786.69
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,451.00	.00	13,451.00	928.95	.00	2,786.85	10,664.15	21	12,327.12
	507 - Insurance Totals	$13,451.00	$0.00	$13,451.00	$928.95	$0.00	$2,786.85	$10,664.15	21%	$12,327.12

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	250.00	.00	250.00	.00	.00	214.36	35.64	86	235.65
	510 - Other Benefits Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$214.36	$35.64	86%	$235.65
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	120,000.00	.00	120,000.00	.00	120,000.00	.00	.00	100	70,000.00
602	Contract Repairs	1,500.00	.00	1,500.00	175.00	1,213.00	187.00	100.00	93	931.57
606	**Insurances**									
606.0001	Insurances Group & Liability	500.00	500.00	1,000.00	.00	500.00	500.00	.00	100	350.43
	606 - Insurances Totals	$500.00	$500.00	$1,000.00	$0.00	$500.00	$500.00	$0.00	100%	$350.43
608	Dues	250.00	.00	250.00	250.00	.00	250.00	.00	100	.00
702	Supplies	750.00	361.00	1,111.00	.00	450.00	361.94	299.06	73	490.00
705	Equipment	750.00	1,100.00	1,850.00	.00	1,007.30	842.70	.00	100	33,289.19
800	**Other Expense**									
800	Other Expense	5,000.00	(561.00)	4,439.00	466.90	645.23	1,443.86	2,349.91	47	3,818.65
800.0001	Other Expense Vet Medicine	1,500.00	.00	1,500.00	.00	.00	1,115.00	385.00	74	1,054.00
	800 - Other Expense Totals	$6,500.00	($561.00)	$5,939.00	$466.90	$645.23	$2,558.86	$2,734.91	54%	$4,872.65
805	Claims/Damages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$201,607.00	$1,400.00	$203,007.00	$8,076.19	$123,815.53	$26,497.10	$52,694.37	74%	$178,442.75
	Department **001 - Commissioners' Office** Totals	$201,607.00	$1,400.00	$203,007.00	$8,076.19	$123,815.53	$26,497.10	$52,694.37	74%	$178,442.75
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	413.04	.00	4,925.66	10,074.34	33	9,855.00
	500 - Salaries and Wages Totals	$15,000.00	$0.00	$15,000.00	$413.04	$0.00	$4,925.66	$10,074.34	33%	$9,855.00
505	**Medicare**									
505.0010	Medicare Medicare	220.00	.00	220.00	5.85	.00	69.83	150.17	32	142.87
	505 - Medicare Totals	$220.00	$0.00	$220.00	$5.85	$0.00	$69.83	$150.17	32%	$142.87
506	**Pensions**									
506.0010	Pensions OPERS	2,100.00	.00	2,100.00	57.83	.00	689.61	1,410.39	33	1,379.76
	506 - Pensions Totals	$2,100.00	$0.00	$2,100.00	$57.83	$0.00	$689.61	$1,410.39	33%	$1,379.76
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,700.00	.00	1,700.00	24.99	.00	277.77	1,422.23	16	.00
	507 - Insurance Totals	$1,700.00	$0.00	$1,700.00	$24.99	$0.00	$277.77	$1,422.23	16%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	43.58	106.42	29	69.88
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$43.58	$106.42	29%	$69.88
601	Contract Services	2,400.00	.00	2,400.00	.00	1,200.00	1,200.00	.00	100	2,400.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2005 - Dog and Kennel**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
606	**Insurances**									
606.0001	Insurances Group & Liability	100.00	.00	100.00	.00	.00	.00	100.00	0	41.39
	606 - Insurances Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$41.39
702	Supplies	14,000.00	2,256.00	16,256.00	436.34	3,445.65	4,536.27	8,274.08	49	12,055.47
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
800	Other Expense	300.00	.00	300.00	.00	229.25	.00	70.75	76	.00
	Division **100 - General Administrative** Totals	$36,470.00	$2,256.00	$38,726.00	$938.05	$4,874.90	$11,742.72	$22,108.38	43%	$25,944.37
	Department **002 - Auditor's Office** Totals	$36,470.00	$2,256.00	$38,726.00	$938.05	$4,874.90	$11,742.72	$22,108.38	43%	$25,944.37
	EXPENSE TOTALS	$238,077.00	$3,656.00	$241,733.00	$9,014.24	$128,690.43	$38,239.82	$74,802.75	69%	$204,387.12
	Fund **2005 - Dog and Kennel** Totals									
	REVENUE TOTALS	132,000.00	.00	132,000.00	11,908.00	.00	82,904.59	49,095.41	63%	150,088.25
	EXPENSE TOTALS	238,077.00	3,656.00	241,733.00	9,014.24	128,690.43	38,239.82	74,802.75	69%	204,387.12
	Fund **2005 - Dog and Kennel** Totals	($106,077.00)	($3,656.00)	($109,733.00)	$2,893.76	($128,690.43)	$44,664.77	($25,707.34)		($54,298.87)
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	200,000.00	.00	415,000.00	1,785,000.00	19	1,637,453.45
411	Federal Grants	7,800,000.00	.00	7,800,000.00	810,000.00	.00	1,880,000.00	5,920,000.00	24	6,217,508.93
412	Local Grant Allocation	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	290,307.00
420	Refunds/Reimbursements - IG	200,000.00	.00	200,000.00	31,072.91	.00	66,627.80	133,372.20	33	166,112.03
436	Fees/Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	330.75
480	Contributions & Donations	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	.00	.00	20,196.56	9,803.44	67	33,222.18
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	20,000.00	.00	20,000.00	3,271.00	.00	8,775.00	11,225.00	44	17,492.89
492.0101	Refunds/Reimbursements Local	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	19,696.35
	492 - Refunds/Reimbursements Totals	$70,500.00	$0.00	$70,500.00	$3,271.00	$0.00	$28,971.56	$41,528.44	41%	$70,411.42
498	Transfer In	1,350,000.00	.00	1,350,000.00	.00	.00	281,542.01	1,068,457.99	21	1,158,688.73
	Division **100 - General Administrative** Totals	$11,927,500.00	$0.00	$11,927,500.00	$1,044,343.91	$0.00	$2,672,141.37	$9,255,358.63	22%	$9,540,812.31
Division	**450 - ACTS**									
410	State Grants/Entitlements	52,500.00	.00	52,500.00	.00	.00	17,299.00	35,201.00	33	123,617.00
411	Federal Grants	1,044,430.00	.00	1,044,430.00	290,839.00	.00	384,931.00	659,499.00	37	860,207.00
420	Refunds/Reimbursements - IG	440,544.00	.00	440,544.00	46,762.98	.00	178,760.92	261,783.08	41	483,597.06
436	Fees/Charges	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	530.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**450 - ACTS**									
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	10,000.00	.00	10,000.00	.00	.00	12,688.47	(2,688.47)	127	24,078.40
	492 - Refunds/Reimbursements Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$12,688.47	($2,688.47)	127%	$24,078.40
495	Sale of asset	.00	.00	.00	8,500.00	.00	8,500.00	(8,500.00)	+++	.00
	Division **450 - ACTS** Totals	$1,552,474.00	$0.00	$1,552,474.00	$346,101.98	$0.00	$602,179.39	$950,294.61	39%	$1,492,029.46
Division	**455 - Senior Services Levy**									
401	Real Property Taxes	1,760,591.00	.00	1,760,591.00	.00	.00	1,054,087.83	706,503.17	60	1,744,105.23
402	Tang PP Taxes	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
404	Manufactured Homes Tax	9,000.00	.00	9,000.00	.00	.00	5,284.36	3,715.64	59	7,849.38
416	Homestead & Rollback	70,000.00	.00	70,000.00	28,988.08	.00	28,988.08	41,011.92	41	66,845.28
490	**Other Revenue**									
490.0914	Other Revenue AMHA	500.00	.00	500.00	.00	.00	.00	500.00	0	724.60
490.0915	Other Revenue SPIRE	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	13,886.62
	490 - Other Revenue Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%	$14,611.22
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	235.16	.00	235.16	764.84	24	320.74
	Division **455 - Senior Services Levy** Totals	$1,853,591.00	$0.00	$1,853,591.00	$29,223.24	$0.00	$1,088,595.43	$764,995.57	59%	$1,833,731.85
	Department **030 - Job and Family Services** Totals	$15,333,565.00	$0.00	$15,333,565.00	$1,419,669.13	$0.00	$4,362,916.19	$10,970,648.81	28%	$12,866,573.62
	REVENUE TOTALS	$15,333,565.00	$0.00	$15,333,565.00	$1,419,669.13	$0.00	$4,362,916.19	$10,970,648.81	28%	$12,866,573.62
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	3,832,000.00	.00	3,832,000.00	390,295.15	.00	1,161,212.97	2,670,787.03	30	3,447,834.69
500.0011	Salaries and Wages Overtime	18,000.00	.00	18,000.00	5,356.07	.00	17,414.41	585.59	97	28,413.44
	500 - Salaries and Wages Totals	$3,850,000.00	$0.00	$3,850,000.00	$395,651.22	$0.00	$1,178,627.38	$2,671,372.62	31%	$3,476,248.13
505	**Medicare**									
505.0010	Medicare Medicare	53,825.00	.00	53,825.00	5,394.39	.00	16,042.23	37,782.77	30	47,449.21
	505 - Medicare Totals	$53,825.00	$0.00	$53,825.00	$5,394.39	$0.00	$16,042.23	$37,782.77	30%	$47,449.21
506	**Pensions**									
506.0010	Pensions OPERS	539,000.00	.00	539,000.00	53,399.42	.00	162,427.55	376,572.45	30	481,557.19
	506 - Pensions Totals	$539,000.00	$0.00	$539,000.00	$53,399.42	$0.00	$162,427.55	$376,572.45	30%	$481,557.19
507	**Insurance**									
507.0010	Insurance Health - Employer share	900,000.00	.00	900,000.00	88,279.04	26,981.50	270,753.62	602,264.88	33	778,992.78
	507 - Insurance Totals	$900,000.00	$0.00	$900,000.00	$88,279.04	$26,981.50	$270,753.62	$602,264.88	33%	$778,992.78
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	.00	1,000.00	3.94	3,996.06	20	5,608.92
510.0020	Other Benefits Workers Compensation	28,875.00	7,497.00	36,372.00	.00	21,000.00	15,371.56	.44	100	17,778.22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2006 - Job and Family Services**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0030	Other Benefits PWRE coverage	5,000.00	.00	5,000.00	35.90	592.30	107.70	4,300.00	14	475.76
	510 - Other Benefits Totals	$38,875.00	$7,497.00	$46,372.00	$35.90	$22,592.30	$15,483.20	$8,296.50	82%	$23,862.90
520	Travel	16,000.00	23.00	16,023.00	61.60	3,817.41	205.89	11,999.70	25	2,889.58
525	Training	2,000.00	.00	2,000.00	25.00	1,800.00	200.00	.00	100	.00
601	Contract Services	5,100,000.00	457,325.00	5,557,325.00	240,424.69	617,935.08	1,206,620.07	3,732,769.85	33	4,264,375.04
602	Contract Repairs	10,000.00	.00	10,000.00	.00	2,126.00	374.00	7,500.00	25	3,598.15
604	Advertising & Printing	8,000.00	.00	8,000.00	101.30	1,249.75	750.25	6,000.00	25	5,215.23
607	Premiums Official Bonds	200.00	.00	200.00	.00	200.00	.00	.00	100	125.00
620	Rent/Lease	190,000.00	.00	190,000.00	9,887.56	14,004.27	39,550.24	136,445.49	28	123,953.66
622	Utilities	170,000.00	12,658.00	182,658.00	10,499.87	46,660.96	50,998.58	84,998.46	53	123,713.68
701	Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	150,000.00	1,564.00	151,564.00	2,523.80	67,865.83	33,700.06	49,998.11	67	99,639.31
705	Equipment	60,000.00	.00	60,000.00	.00	9,243.44	756.56	50,000.00	17	48,038.08
800	Other Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
801	Relief & Allowance	150,000.00	2,526.00	152,526.00	15,266.65	29,117.41	40,908.69	82,499.90	46	259,986.50
810	Child Care Refunds	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25	.00
999	Transfers Out	232,000.00	.00	232,000.00	.00	.00	.00	232,000.00	0	205,975.00
	Division **100 - General Administrative** Totals	$11,472,400.00	$481,593.00	$11,953,993.00	$821,550.44	$843,843.95	$3,017,398.32	$8,092,750.73	32%	$9,945,619.44
Division	**450 - ACTS**									
601	**Contract Services**									
601	Contract Services	163,706.00	932.00	164,638.00	4,449.17	27,550.83	5,381.22	131,705.95	20	6,375.85
601.0050	Contract Services ACTS Contract Services	1,242,768.00	177,007.00	1,419,775.00	104,403.77	116,221.89	465,786.09	837,767.02	41	1,039,373.95
	601 - Contract Services Totals	$1,406,474.00	$177,939.00	$1,584,413.00	$108,852.94	$143,772.72	$471,167.31	$969,472.97	39%	$1,045,749.80
604	Advertising & Printing	7,000.00	.00	7,000.00	155.00	1,030.00	720.00	5,250.00	25	193.60
622	Utilities	10,000.00	737.00	10,737.00	354.13	5,770.32	2,467.35	2,499.33	77	5,249.74
702	Supplies	4,000.00	.00	4,000.00	.00	1,200.90	199.10	2,600.00	35	3,222.86
705	Equipment	50,000.00	.00	50,000.00	.00	12,500.00	.00	37,500.00	25	21,146.00
	Division **450 - ACTS** Totals	$1,477,474.00	$178,676.00	$1,656,150.00	$109,362.07	$164,273.94	$474,553.76	$1,017,322.30	39%	$1,075,562.00
Division	**455 - Senior Services Levy**									
601	Contract Services	1,941,347.00	226,781.00	2,168,128.00	125,333.46	209,637.15	569,209.79	1,389,281.06	36	2,106,347.50
604	Advertising & Printing	8,000.00	.00	8,000.00	.00	1,800.00	200.00	6,000.00	25	3,906.59
702	Supplies	500.00	.00	500.00	.00	184.01	15.99	300.00	40	.00
	Division **455 - Senior Services Levy** Totals	$1,949,847.00	$226,781.00	$2,176,628.00	$125,333.46	$211,621.16	$569,425.78	$1,395,581.06	36%	$2,110,254.09
	Department **030 - Job and Family Services** Totals	$14,899,721.00	$887,050.00	$15,786,771.00	$1,056,245.97	$1,219,739.05	$4,061,377.86	$10,505,654.09	33%	$13,131,435.53
	EXPENSE TOTALS	$14,899,721.00	$887,050.00	$15,786,771.00	$1,056,245.97	$1,219,739.05	$4,061,377.86	$10,505,654.09	33%	$13,131,435.53

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	Fund **2006 - Job and Family Services** Totals									
	REVENUE TOTALS	15,333,565.00	.00	15,333,565.00	1,419,669.13	.00	4,362,916.19	10,970,648.81	28%	12,866,573.62
	EXPENSE TOTALS	14,899,721.00	887,050.00	15,786,771.00	1,056,245.97	1,219,739.05	4,061,377.86	10,505,654.09	33%	13,131,435.53
	Fund **2006 - Job and Family Services** Totals	$433,844.00	($887,050.00)	($453,206.00)	$363,423.16	($1,219,739.05)	$301,538.33	$464,994.72		($264,861.91)
Fund **2014 - Real Estate Assessment**										
REVENUE										
Department **002 - Auditor's Office**										
Division **100 - General Administrative**										
403	RE Prop Convey	220,000.00	.00	220,000.00	24,139.82	.00	96,983.91	123,016.09	44	324,360.12
404	Manufactured Homes Tax	.00	.00	.00	5.00	.00	5.00	(5.00)	+++	.00
416	Homestead & Rollback	3,800.00	.00	3,800.00	17,637.85	.00	17,637.85	(13,837.85)	464	38,369.37
436	**Fees/Charges**									
436	Fees/Charges	3,000.00	.00	3,000.00	125.00	.00	2,775.00	225.00	92	3,881.70
436.0002	Fees/Charges Copy charges	250.00	.00	250.00	19.38	.00	924.02	(674.02)	370	229.22
436.0004	Fees/Charges Tax Settlement Fee	1,150,000.00	.00	1,150,000.00	.00	.00	682,395.02	467,604.98	59	1,178,019.97
436.0005	Fees/Charges Mobile Home Relocation Fee	20.00	.00	20.00	.00	.00	5.00	15.00	25	15.00
436.0203	Fees/Charges AUDITOR DEEDS	1,200.00	.00	1,200.00	.00	.00	900.00	300.00	75	900.00
	436 - Fees/Charges Totals	$1,154,470.00	$0.00	$1,154,470.00	$144.38	$0.00	$686,999.04	$467,470.96	60%	$1,183,045.89
492	Refunds/Reimbursements	8,000.00	.00	8,000.00	64.90	.00	7,078.32	921.68	88	9,744.98
	Division **100 - General Administrative** Totals	$1,386,270.00	$0.00	$1,386,270.00	$41,991.95	$0.00	$808,704.12	$577,565.88	58%	$1,555,520.36
Division **250 - Auditor GIS**										
436	**Fees/Charges**									
436.0209	Fees/Charges GIS	60,000.00	.00	60,000.00	15,000.00	.00	16,930.00	43,070.00	28	73,400.00
	436 - Fees/Charges Totals	$60,000.00	$0.00	$60,000.00	$15,000.00	$0.00	$16,930.00	$43,070.00	28%	$73,400.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	205.91	(205.91)	+++	.00
	Division **250 - Auditor GIS** Totals	$60,000.00	$0.00	$60,000.00	$15,000.00	$0.00	$17,135.91	$42,864.09	29%	$73,400.00
	Department **002 - Auditor's Office** Totals	$1,446,270.00	$0.00	$1,446,270.00	$56,991.95	$0.00	$825,840.03	$620,429.97	57%	$1,628,920.36
	REVENUE TOTALS	$1,446,270.00	$0.00	$1,446,270.00	$56,991.95	$0.00	$825,840.03	$620,429.97	57%	$1,628,920.36
EXPENSE										
Department **002 - Auditor's Office**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	601,655.00	.00	601,655.00	71,577.17	.00	210,590.29	391,064.71	35	599,542.54
500.0012	Salaries and Wages Incentive payments	15,829.00	.00	15,829.00	.00	.00	.00	15,829.00	0	15,487.68
500.0015	Salaries and Wages Elected Official Salaries	3,000.00	.00	3,000.00	375.00	.00	1,000.00	2,000.00	33	3,000.00
	500 - Salaries and Wages Totals	$620,484.00	$0.00	$620,484.00	$71,952.17	$0.00	$211,590.29	$408,893.71	34%	$618,030.22
505	**Medicare**									
505.0010	Medicare Medicare	8,998.00	.00	8,998.00	1,000.25	.00	2,939.87	6,058.13	33	8,667.16
	505 - Medicare Totals	$8,998.00	$0.00	$8,998.00	$1,000.25	$0.00	$2,939.87	$6,058.13	33%	$8,667.16
506	**Pensions**									
506.0010	Pensions OPERS	86,868.00	.00	86,868.00	10,073.34	.00	29,622.70	57,245.30	34	86,499.77

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$86,868.00	$0.00	$86,868.00	$10,073.34	$0.00	$29,622.70	$57,245.30	34%	$86,499.77
507	**Insurance**									
507.0010	Insurance Health - Employer share	98,050.00	.00	98,050.00	10,790.13	.00	32,196.18	65,853.82	33	78,510.17
	507 - Insurance Totals	$98,050.00	$0.00	$98,050.00	$10,790.13	$0.00	$32,196.18	$65,853.82	33%	$78,510.17
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	(85.09)	85.09	+++	1,966.08
510.0020	Other Benefits Workers Compensation	6,205.00	.00	6,205.00	.00	.00	2,732.86	3,472.14	44	3,211.21
	510 - Other Benefits Totals	$6,205.00	$0.00	$6,205.00	$0.00	$0.00	$2,647.77	$3,557.23	43%	$5,177.29
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
525	Training	5,000.00	.00	5,000.00	20.00	3,040.00	20.00	1,940.00	61	2,623.40
601	**Contract Services**									
601	Contract Services	304,491.00	201,263.00	505,754.00	.00	323,651.90	184,887.21	(2,785.11)	101	446,241.49
601.0005	Contract Services Copier/Printer Lease	10,000.00	399.00	10,399.00	895.27	5,109.55	2,932.29	2,357.16	77	4,711.33
601.0010	Contract Services Software/Upgrades	20,000.00	.00	20,000.00	395.00	.00	634.97	19,365.03	3	26,122.24
	601 - Contract Services Totals	$334,491.00	$201,662.00	$536,153.00	$1,290.27	$328,761.45	$188,454.47	$18,937.08	96%	$477,075.06
602	Contract Repairs	7,000.00	.00	7,000.00	.00	500.00	416.42	6,083.58	13	.00
604	Advertising & Printing	11,000.00	.00	11,000.00	.00	4,025.40	424.55	6,550.05	40	3,566.81
606	**Insurances**									
606.0001	Insurances Group & Liability	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	2,908.32
	606 - Insurances Totals	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$2,900.00	0%	$2,908.32
608	Dues	4,500.00	.00	4,500.00	.00	1,630.00	2,870.00	.00	100	4,536.40
702	Supplies	25,000.00	777.00	25,777.00	899.37	7,199.59	7,319.07	11,258.34	56	13,217.08
705	Equipment	50,000.00	695.00	50,695.00	260.00	1,400.00	955.66	48,339.34	5	6,213.74
	Division **100 - General Administrative** Totals	$1,262,496.00	$203,134.00	$1,465,630.00	$96,285.53	$346,556.44	$479,456.98	$639,616.58	56%	$1,307,025.42
Division	**250 - Auditor GIS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	46,114.00	.00	46,114.00	5,544.62	.00	16,292.30	29,821.70	35	46,090.96
	500 - Salaries and Wages Totals	$46,114.00	$0.00	$46,114.00	$5,544.62	$0.00	$16,292.30	$29,821.70	35%	$46,090.96
505	**Medicare**									
505.0010	Medicare Medicare	671.00	.00	671.00	79.18	.00	232.59	438.41	35	650.51
	505 - Medicare Totals	$671.00	$0.00	$671.00	$79.18	$0.00	$232.59	$438.41	35%	$650.51
506	**Pensions**									
506.0010	Pensions OPERS	6,471.00	.00	6,471.00	776.23	.00	2,280.93	4,190.07	35	6,452.85
	506 - Pensions Totals	$6,471.00	$0.00	$6,471.00	$776.23	$0.00	$2,280.93	$4,190.07	35%	$6,452.85
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,509.00	.00	3,509.00	404.79	.00	1,214.37	2,294.63	35	8,071.95
	507 - Insurance Totals	$3,509.00	$0.00	$3,509.00	$404.79	$0.00	$1,214.37	$2,294.63	35%	$8,071.95

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Fund	**2014 - Real Estate Assessment**									
EXPENSE										
Department	**002 - Auditor's Office**									
Division	**250 - Auditor GIS**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	463.00	.00	463.00	.00	.00	203.81	259.19	44	181.25
	510 - Other Benefits Totals	$463.00	$0.00	$463.00	$0.00	$0.00	$203.81	$259.19	44%	$181.25
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
525	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
601	**Contract Services**									
601	Contract Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	207.48
601.0010	Contract Services Software/Upgrades	15,000.00	.00	15,000.00	11,100.00	.00	11,100.00	3,900.00	74	11,142.47
	601 - Contract Services Totals	$18,000.00	$0.00	$18,000.00	$11,100.00	$0.00	$11,100.00	$6,900.00	62%	$11,349.95
608	Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	75.00
702	Supplies	1,200.00	99.00	1,299.00	113.98	500.00	213.97	585.03	55	887.11
	Division **250 - Auditor GIS** Totals	$79,928.00	$99.00	$80,027.00	$18,018.80	$500.00	$31,537.97	$47,989.03	40%	$73,759.58
	Department **002 - Auditor's Office** Totals	$1,342,424.00	$203,233.00	$1,545,657.00	$114,304.33	$347,056.44	$510,994.95	$687,605.61	56%	$1,380,785.00
	EXPENSE TOTALS	$1,342,424.00	$203,233.00	$1,545,657.00	$114,304.33	$347,056.44	$510,994.95	$687,605.61	56%	$1,380,785.00
	Fund **2014 - Real Estate Assessment** Totals									
	REVENUE TOTALS	1,446,270.00	.00	1,446,270.00	56,991.95	.00	825,840.03	620,429.97	57%	1,628,920.36
	EXPENSE TOTALS	1,342,424.00	203,233.00	1,545,657.00	114,304.33	347,056.44	510,994.95	687,605.61	56%	1,380,785.00
	Fund **2014 - Real Estate Assessment** Totals	$103,846.00	($203,233.00)	($99,387.00)	($57,312.38)	($347,056.44)	$314,845.08	($67,175.64)		$248,135.36
Fund	**2015 - Solid Waste Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
436	**Fees/Charges**									
436	Fees/Charges	370,000.00	.00	370,000.00	52,160.22	.00	105,006.30	264,993.70	28	.00
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	377,987.10
	436 - Fees/Charges Totals	$370,000.00	$0.00	$370,000.00	$52,160.22	$0.00	$105,006.30	$264,993.70	28%	$377,987.10
450	Special Assessments	220,000.00	.00	220,000.00	.00	.00	140,004.62	79,995.38	64	222,966.58
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	266.30	(266.30)	+++	437.36
	Division **110 - Solid Waste Planning** Totals	$590,000.00	$0.00	$590,000.00	$52,160.22	$0.00	$245,277.22	$344,722.78	42%	$601,391.04
	Department **001 - Commissioners' Office** Totals	$590,000.00	$0.00	$590,000.00	$52,160.22	$0.00	$245,277.22	$344,722.78	42%	$601,391.04
	REVENUE TOTALS	$590,000.00	$0.00	$590,000.00	$52,160.22	$0.00	$245,277.22	$344,722.78	42%	$601,391.04
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	46,370.00	.00	46,370.00	4,705.04	.00	12,041.62	34,328.38	26	42,346.93

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Fund	**2015 - Solid Waste Planning**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**110 - Solid Waste Planning**									
500	**Salaries and Wages**									
500.0012	Salaries and Wages Incentive payments	822.00	.00	822.00	.00	.00	.00	822.00	0	.00
	500 - Salaries and Wages Totals	$47,192.00	$0.00	$47,192.00	$4,705.04	$0.00	$12,041.62	$35,150.38	26%	$42,346.93
505	**Medicare**									
505.0010	Medicare Medicare	685.00	.00	685.00	66.26	.00	168.87	516.13	25	602.43
	505 - Medicare Totals	$685.00	$0.00	$685.00	$66.26	$0.00	$168.87	$516.13	25%	$602.43
506	**Pensions**									
506.0010	Pensions OPERS	6,607.00	.00	6,607.00	658.73	.00	1,685.87	4,921.13	26	5,110.49
	506 - Pensions Totals	$6,607.00	$0.00	$6,607.00	$658.73	$0.00	$1,685.87	$4,921.13	26%	$5,110.49
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,121.00	.00	10,121.00	535.97	.00	1,556.07	8,564.93	15	3,640.35
	507 - Insurance Totals	$10,121.00	$0.00	$10,121.00	$535.97	$0.00	$1,556.07	$8,564.93	15%	$3,640.35
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	472.00	.00	472.00	.00	.00	187.25	284.75	40	234.41
	510 - Other Benefits Totals	$472.00	$0.00	$472.00	$0.00	$0.00	$187.25	$284.75	40%	$234.41
520	Travel	750.00	.00	750.00	.00	.00	.00	750.00	0	197.55
601	Contract Services	375,000.00	22,759.00	397,759.00	23,288.50	102,818.00	149,727.50	145,213.50	63	343,428.43
602	Contract Repairs	10,000.00	.00	10,000.00	.00	5,265.00	.00	4,735.00	53	2,285.00
604	Advertising & Printing	1,250.00	.00	1,250.00	.00	632.00	.00	618.00	51	496.00
606	**Insurances**									
606.0001	Insurances Group & Liability	450.00	.00	450.00	.00	.00	.00	450.00	0	407.51
	606 - Insurances Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$407.51
608	Dues	700.00	.00	700.00	.00	.00	.00	700.00	0	558.00
702	**Supplies**									
702	Supplies	500.00	.00	500.00	7.82	342.18	7.82	150.00	70	960.71
702.0003	Supplies Fuels/Lubricants	250.00	.00	250.00	.00	.00	.00	250.00	0	150.11
702.0050	Supplies Education/Awareness	1,000.00	.00	1,000.00	.00	92.49	207.31	700.20	30	553.69
	702 - Supplies Totals	$1,750.00	$0.00	$1,750.00	$7.82	$434.67	$215.13	$1,100.20	37%	$1,664.51
705	Equipment	2,500.00	2,098.00	4,598.00	2,320.96	289.82	2,720.60	1,587.58	65	2,025.21
800	Other Expense	15,000.00	1,243.00	16,243.00	.00	.00	15,943.00	300.00	98	6,535.45
	Division **110 - Solid Waste Planning** Totals	$472,477.00	$26,100.00	$498,577.00	$31,583.28	$109,439.49	$184,245.91	$204,891.60	59%	$409,532.27
	Department **001 - Commissioners' Office** Totals	$472,477.00	$26,100.00	$498,577.00	$31,583.28	$109,439.49	$184,245.91	$204,891.60	59%	$409,532.27
	EXPENSE TOTALS	$472,477.00	$26,100.00	$498,577.00	$31,583.28	$109,439.49	$184,245.91	$204,891.60	59%	$409,532.27
	Fund **2015 - Solid Waste Planning** Totals									
	REVENUE TOTALS	590,000.00	.00	590,000.00	52,160.22	.00	245,277.22	344,722.78	42%	601,391.04
	EXPENSE TOTALS	472,477.00	26,100.00	498,577.00	31,583.28	109,439.49	184,245.91	204,891.60	59%	409,532.27

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	Fund **2015 - Solid Waste Planning** Totals	$117,523.00	($26,100.00)	$91,423.00	$20,576.94	($109,439.49)	$61,031.31	$139,831.18		$191,858.77
Fund **2016 - Litter/Recycling**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **110 - Solid Waste Planning**										
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	.73
	Division **110 - Solid Waste Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.73
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.73
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.73
	Fund **2016 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.73
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2016 - Litter/Recycling** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.73
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	475.88	124.12	475.88	150.00	80	123.72
	Division **110 - Solid Waste Planning** Totals	$1,750.00	$0.00	$1,750.00	$475.88	$124.12	$475.88	$1,150.00	34%	$123.72
	Department **001 - Commissioners' Office** Totals	$1,750.00	$0.00	$1,750.00	$475.88	$124.12	$475.88	$1,150.00	34%	$123.72
	EXPENSE TOTALS	$1,750.00	$0.00	$1,750.00	$475.88	$124.12	$475.88	$1,150.00	34%	$123.72
	Fund **2018 - Litter/Recycling** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	1,750.00	.00	1,750.00	475.88	124.12	475.88	1,150.00	34%	123.72
	Fund **2018 - Litter/Recycling** Totals	($1,750.00)	$0.00	($1,750.00)	($475.88)	($124.12)	($475.88)	($1,150.00)		($123.72)
Fund **2021 - Ditch Maintenance**										
REVENUE										
Department **007 - Engineer**										
Division **100 - General Administrative**										
475	Investment Income	.00	.00	.00	.87	.00	3.87	(3.87)	+++	103.62
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.87	$0.00	$3.87	($3.87)	+++	$103.62
	Department **007 - Engineer** Totals	$0.00	$0.00	$0.00	$0.87	$0.00	$3.87	($3.87)	+++	$103.62
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.87	$0.00	$3.87	($3.87)	+++	$103.62
EXPENSE										
Department **007 - Engineer**										
Division **100 - General Administrative**										
601	Contract Services	750.00	.00	750.00	.00	750.00	.00	.00	100	814.27
	Division **100 - General Administrative** Totals	$750.00	$0.00	$750.00	$0.00	$750.00	$0.00	$0.00	100%	$814.27

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Fund **2021 - Ditch Maintenance**										
EXPENSE										
	Department **007 - Engineer** Totals	$750.00	$0.00	$750.00	$0.00	$750.00	$0.00	$0.00	100%	$814.27
	EXPENSE TOTALS	$750.00	$0.00	$750.00	$0.00	$750.00	$0.00	$0.00	100%	$814.27
	Fund **2021 - Ditch Maintenance** Totals									
	REVENUE TOTALS	.00	.00	.00	.87	.00	3.87	(3.87)	+++	103.62
	EXPENSE TOTALS	750.00	.00	750.00	.00	750.00	.00	.00	100%	814.27
	Fund **2021 - Ditch Maintenance** Totals	($750.00)	$0.00	($750.00)	$0.87	($750.00)	$3.87	($3.87)		($710.65)
Fund **2033 - Nursing Home**										
REVENUE										
Department **025 - Nursing Home**										
Division **100 - General Administrative**										
411	**Federal Grants**									
411.0001	Federal Grants STIMULUS	.00	.00	.00	.00	.00	151,417.04	(151,417.04)	+++	786,688.28
411.0002	Federal Grants Medicaid Stimulus	.00	.00	.00	.00	.00	.00	.00	+++	313,354.34
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$151,417.04	($151,417.04)	+++	$1,100,042.62
418	Medicaid Reimbursement	4,016,289.00	.00	4,016,289.00	374,016.22	.00	1,301,353.37	2,714,935.63	32	3,859,891.20
419	**Medicare Reimbursement**									
419	Medicare Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,417.00
419.0001	Medicare Reimbursement Nursing Home Medicare Reimb	2,595,000.00	.00	2,595,000.00	135,399.18	.00	671,462.13	1,923,537.87	26	2,353,226.72
419.0002	Medicare Reimbursement Part B Medicare	250,000.00	.00	250,000.00	37,068.31	.00	110,893.22	139,106.78	44	297,586.91
	419 - Medicare Reimbursement Totals	$2,845,000.00	$0.00	$2,845,000.00	$172,467.49	$0.00	$782,355.35	$2,062,644.65	27%	$2,654,230.63
436	**Fees/Charges**									
436	Fees/Charges	55,000.00	.00	55,000.00	4,677.68	.00	14,668.30	40,331.70	27	72,636.67
436.0001	Fees/Charges Charges / Serv Sales	500.00	.00	500.00	.00	.00	.00	500.00	0	291.73
	436 - Fees/Charges Totals	$55,500.00	$0.00	$55,500.00	$4,677.68	$0.00	$14,668.30	$40,831.70	26%	$72,928.40
440	**Board & Care**									
440.0001	Board & Care Board/Care Settle	2,530,000.00	.00	2,530,000.00	241,849.14	.00	864,818.01	1,665,181.99	34	2,438,613.86
440.0002	Board & Care Managed Care	690,000.00	.00	690,000.00	21,441.71	.00	246,677.16	443,322.84	36	456,899.36
	440 - Board & Care Totals	$3,220,000.00	$0.00	$3,220,000.00	$263,290.85	$0.00	$1,111,495.17	$2,108,504.83	35%	$2,895,513.22
490	**Other Revenue**									
490	Other Revenue	455,000.00	.00	455,000.00	29,351.06	.00	82,304.29	372,695.71	18	314,139.49
490.0001	Other Revenue Managed Care Receipts	.00	.00	.00	.00	.00	.00	.00	+++	3,147.21
	490 - Other Revenue Totals	$455,000.00	$0.00	$455,000.00	$29,351.06	$0.00	$82,304.29	$372,695.71	18%	$317,286.70
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	1,322.79	.00	32,510.65	(12,510.65)	163	66,160.37
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	37,500.00
	Division **100 - General Administrative** Totals	$10,611,789.00	$0.00	$10,611,789.00	$845,126.09	$0.00	$3,476,104.17	$7,135,684.83	33%	$11,003,553.14
	Department **025 - Nursing Home** Totals	$10,611,789.00	$0.00	$10,611,789.00	$845,126.09	$0.00	$3,476,104.17	$7,135,684.83	33%	$11,003,553.14
	REVENUE TOTALS	$10,611,789.00	$0.00	$10,611,789.00	$845,126.09	$0.00	$3,476,104.17	$7,135,684.83	33%	$11,003,553.14

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,000.00	442.00	6,442.00	442.00	4,232.00	2,210.00	.00	100	5,590.00
	507 - Insurance Totals	$6,000.00	$442.00	$6,442.00	$442.00	$4,232.00	$2,210.00	$0.00	100%	$5,590.00
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	10,000.00	.00	10,000.00	357.97	.00	324.27	9,675.73	3	7,593.30
510.0020	Other Benefits Workers Compensation	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	32,506.61
	510 - Other Benefits Totals	$45,000.00	$0.00	$45,000.00	$357.97	$0.00	$324.27	$44,675.73	1%	$40,099.91
520	Travel	5,000.00	.00	5,000.00	115.38	577.18	422.82	4,000.00	20	486.40
601	**Contract Services**									
601	Contract Services	1,810,000.00	138,864.00	1,948,864.00	162,283.77	187,539.79	624,974.93	1,136,349.28	42	1,892,912.53
601.0007	Contract Services Indirect Cost	86,503.00	.00	86,503.00	86,410.00	.00	86,410.00	93.00	100	86,503.00
601.0030	Contract Services Temp Staffing	375,000.00	22,010.00	397,010.00	32,755.81	116,110.73	155,900.56	124,998.71	69	471,974.73
	601 - Contract Services Totals	$2,271,503.00	$160,874.00	$2,432,377.00	$281,449.58	$303,650.52	$867,285.49	$1,261,440.99	48%	$2,451,390.26
602	Contract Repairs	75,000.00	4,710.00	79,710.00	6,171.30	30,866.49	25,843.51	23,000.00	71	72,342.78
604	Advertising & Printing	25,000.00	1,077.00	26,077.00	33.55	9,360.20	1,716.95	14,999.85	42	7,747.75
606	**Insurances**									
606.0001	Insurances Group & Liability	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	76,251.77
	606 - Insurances Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0%	$76,251.77
608	Dues	17,000.00	1,573.00	18,573.00	1,981.70	4,607.85	6,965.15	7,000.00	62	11,884.80
622	Utilities	300,000.00	.00	300,000.00	17,898.29	116,222.67	108,777.33	75,000.00	75	278,822.60
702	Supplies	1,150,000.00	66,616.00	1,216,616.00	90,916.17	280,192.63	336,432.23	599,991.14	51	1,093,209.59
705	Equipment	50,000.00	850.00	50,850.00	7,125.55	10,414.58	10,435.42	30,000.00	41	36,837.35
801	Relief & Allowance	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20	723.74
999	Transfers Out	193,450.00	.00	193,450.00	.00	.00	.00	193,450.00	0	203,214.00
	Division **100 - General Administrative** Totals	$4,222,953.00	$236,142.00	$4,459,095.00	$406,491.49	$761,124.12	$1,360,413.17	$2,337,557.71	48%	$4,278,600.95
Division	**400 - NH RN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	911,400.00	.00	911,400.00	82,939.33	.00	266,465.70	644,934.30	29	893,805.57
500.0011	Salaries and Wages Overtime	68,600.00	.00	68,600.00	7,973.07	.00	23,325.13	45,274.87	34	64,467.53
	500 - Salaries and Wages Totals	$980,000.00	$0.00	$980,000.00	$90,912.40	$0.00	$289,790.83	$690,209.17	30%	$958,273.10
505	**Medicare**									
505.0010	Medicare Medicare	14,210.00	.00	14,210.00	1,267.28	.00	4,033.69	10,176.31	28	13,353.86
	505 - Medicare Totals	$14,210.00	$0.00	$14,210.00	$1,267.28	$0.00	$4,033.69	$10,176.31	28%	$13,353.86
506	**Pensions**									
506.0010	Pensions OPERS	137,200.00	.00	137,200.00	12,671.26	.00	39,926.29	97,273.71	29	132,030.91
	506 - Pensions Totals	$137,200.00	$0.00	$137,200.00	$12,671.26	$0.00	$39,926.29	$97,273.71	29%	$132,030.91

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**400 - NH RN**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	173,180.00	.00	173,180.00	14,363.27	.00	47,905.58	125,274.42	28	151,349.26
	507 - Insurance Totals	$173,180.00	$0.00	$173,180.00	$14,363.27	$0.00	$47,905.58	$125,274.42	28%	$151,349.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	9,800.00	.00	9,800.00	.00	.00	4,237.37	5,562.63	43	4,645.26
	510 - Other Benefits Totals	$9,800.00	$0.00	$9,800.00	$0.00	$0.00	$4,237.37	$5,562.63	43%	$4,645.26
	Division **400 - NH RN** Totals	$1,314,390.00	$0.00	$1,314,390.00	$119,214.21	$0.00	$385,893.76	$928,496.24	29%	$1,259,652.39
Division	**402 - NH Office**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	353,300.00	.00	353,300.00	38,867.07	.00	122,007.73	231,292.27	35	338,659.31
500.0011	Salaries and Wages Overtime	3,700.00	.00	3,700.00	.00	.00	307.65	3,392.35	8	3,290.82
	500 - Salaries and Wages Totals	$357,000.00	$0.00	$357,000.00	$38,867.07	$0.00	$122,315.38	$234,684.62	34%	$341,950.13
505	**Medicare**									
505.0010	Medicare Medicare	5,177.00	.00	5,177.00	455.24	.00	1,444.44	3,732.56	28	4,071.52
	505 - Medicare Totals	$5,177.00	$0.00	$5,177.00	$455.24	$0.00	$1,444.44	$3,732.56	28%	$4,071.52
506	**Pensions**									
506.0010	Pensions OPERS	49,980.00	.00	49,980.00	5,441.37	.00	15,737.46	34,242.54	31	47,656.12
	506 - Pensions Totals	$49,980.00	$0.00	$49,980.00	$5,441.37	$0.00	$15,737.46	$34,242.54	31%	$47,656.12
507	**Insurance**									
507.0010	Insurance Health - Employer share	49,670.00	.00	49,670.00	5,616.27	.00	16,848.81	32,821.19	34	36,993.30
	507 - Insurance Totals	$49,670.00	$0.00	$49,670.00	$5,616.27	$0.00	$16,848.81	$32,821.19	34%	$36,993.30
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,570.00	.00	3,570.00	.00	.00	1,512.06	2,057.94	42	1,345.38
	510 - Other Benefits Totals	$3,570.00	$0.00	$3,570.00	$0.00	$0.00	$1,512.06	$2,057.94	42%	$1,345.38
	Division **402 - NH Office** Totals	$465,397.00	$0.00	$465,397.00	$50,379.95	$0.00	$157,858.15	$307,538.85	34%	$432,016.45
Division	**403 - NH Nurse's Aide**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,315,000.00	.00	1,315,000.00	139,226.45	.00	450,002.51	864,997.49	34	1,164,359.45
500.0011	Salaries and Wages Overtime	135,000.00	.00	135,000.00	12,595.46	.00	41,018.75	93,981.25	30	117,639.98
	500 - Salaries and Wages Totals	$1,450,000.00	$0.00	$1,450,000.00	$151,821.91	$0.00	$491,021.26	$958,978.74	34%	$1,281,999.43
505	**Medicare**									
505.0010	Medicare Medicare	21,025.00	.00	21,025.00	2,108.85	.00	6,833.73	14,191.27	33	17,928.10
	505 - Medicare Totals	$21,025.00	$0.00	$21,025.00	$2,108.85	$0.00	$6,833.73	$14,191.27	33%	$17,928.10
506	**Pensions**									
506.0010	Pensions OPERS	203,000.00	.00	203,000.00	21,250.46	.00	66,492.15	136,507.85	33	177,745.56
	506 - Pensions Totals	$203,000.00	$0.00	$203,000.00	$21,250.46	$0.00	$66,492.15	$136,507.85	33%	$177,745.56

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**403 - NH Nurse's Aide**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	205,550.00	.00	205,550.00	27,307.44	.00	85,395.12	120,154.88	42	196,371.49
	507 - Insurance Totals	$205,550.00	$0.00	$205,550.00	$27,307.44	$0.00	$85,395.12	$120,154.88	42%	$196,371.49
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	14,500.00	.00	14,500.00	.00	.00	5,668.86	8,831.14	39	5,963.71
	510 - Other Benefits Totals	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$5,668.86	$8,831.14	39%	$5,963.71
	Division **403 - NH Nurse's Aide** Totals	$1,894,075.00	$0.00	$1,894,075.00	$202,488.66	$0.00	$655,411.12	$1,238,663.88	35%	$1,680,008.29
Division	**404 - NH Housekeeping**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	248,000.00	.00	248,000.00	28,839.28	.00	92,316.30	155,683.70	37	244,168.21
500.0011	Salaries and Wages Overtime	2,000.00	.00	2,000.00	118.46	.00	492.33	1,507.67	25	1,878.33
	500 - Salaries and Wages Totals	$250,000.00	$0.00	$250,000.00	$28,957.74	$0.00	$92,808.63	$157,191.37	37%	$246,046.54
505	**Medicare**									
505.0010	Medicare Medicare	3,625.00	.00	3,625.00	379.48	.00	1,227.81	2,397.19	34	3,269.84
	505 - Medicare Totals	$3,625.00	$0.00	$3,625.00	$379.48	$0.00	$1,227.81	$2,397.19	34%	$3,269.84
506	**Pensions**									
506.0010	Pensions OPERS	35,000.00	.00	35,000.00	4,054.13	.00	12,366.69	22,633.31	35	34,446.40
	506 - Pensions Totals	$35,000.00	$0.00	$35,000.00	$4,054.13	$0.00	$12,366.69	$22,633.31	35%	$34,446.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	116,920.00	.00	116,920.00	14,961.96	.00	44,268.08	72,651.92	38	107,791.53
	507 - Insurance Totals	$116,920.00	$0.00	$116,920.00	$14,961.96	$0.00	$44,268.08	$72,651.92	38%	$107,791.53
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	1,087.99	1,412.01	44	1,334.47
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,087.99	$1,412.01	44%	$1,334.47
	Division **404 - NH Housekeeping** Totals	$408,045.00	$0.00	$408,045.00	$48,353.31	$0.00	$151,759.20	$256,285.80	37%	$392,888.78
Division	**405 - NH Dietary**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	449,000.00	.00	449,000.00	40,508.82	.00	138,800.64	310,199.36	31	416,267.62
500.0011	Salaries and Wages Overtime	6,000.00	.00	6,000.00	1,143.72	.00	2,064.01	3,935.99	34	6,091.12
	500 - Salaries and Wages Totals	$455,000.00	$0.00	$455,000.00	$41,652.54	$0.00	$140,864.65	$314,135.35	31%	$422,358.74
505	**Medicare**									
505.0010	Medicare Medicare	6,598.00	.00	6,598.00	577.29	.00	1,961.72	4,636.28	30	5,928.24
	505 - Medicare Totals	$6,598.00	$0.00	$6,598.00	$577.29	$0.00	$1,961.72	$4,636.28	30%	$5,928.24
506	**Pensions**									
506.0010	Pensions OPERS	63,700.00	.00	63,700.00	5,728.65	.00	18,791.00	44,909.00	29	56,716.86
	506 - Pensions Totals	$63,700.00	$0.00	$63,700.00	$5,728.65	$0.00	$18,791.00	$44,909.00	29%	$56,716.86

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**405 - NH Dietary**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	72,130.00	.00	72,130.00	10,283.64	.00	30,850.92	41,279.08	43	73,110.92
	507 - Insurance Totals	$72,130.00	$0.00	$72,130.00	$10,283.64	$0.00	$30,850.92	$41,279.08	43%	$73,110.92
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,550.00	.00	4,550.00	.00	.00	1,867.62	2,682.38	41	2,351.35
	510 - Other Benefits Totals	$4,550.00	$0.00	$4,550.00	$0.00	$0.00	$1,867.62	$2,682.38	41%	$2,351.35
	Division **405 - NH Dietary** Totals	$601,978.00	$0.00	$601,978.00	$58,242.12	$0.00	$194,335.91	$407,642.09	32%	$560,466.11
Division	**406 - NH Maintenance**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	98,500.00	.00	98,500.00	11,166.82	.00	34,517.26	63,982.74	35	131,122.21
500.0011	Salaries and Wages Overtime	1,500.00	.00	1,500.00	.00	.00	44.99	1,455.01	3	984.08
	500 - Salaries and Wages Totals	$100,000.00	$0.00	$100,000.00	$11,166.82	$0.00	$34,562.25	$65,437.75	35%	$132,106.29
505	**Medicare**									
505.0010	Medicare Medicare	1,450.00	.00	1,450.00	151.95	.00	471.28	978.72	33	1,201.81
	505 - Medicare Totals	$1,450.00	$0.00	$1,450.00	$151.95	$0.00	$471.28	$978.72	33%	$1,201.81
506	**Pensions**									
506.0010	Pensions OPERS	14,000.00	.00	14,000.00	1,563.35	.00	4,712.72	9,287.28	34	14,795.07
	506 - Pensions Totals	$14,000.00	$0.00	$14,000.00	$1,563.35	$0.00	$4,712.72	$9,287.28	34%	$14,795.07
507	**Insurance**									
507.0010	Insurance Health - Employer share	33,020.00	.00	33,020.00	3,373.98	.00	10,121.94	22,898.06	31	38,278.90
	507 - Insurance Totals	$33,020.00	$0.00	$33,020.00	$3,373.98	$0.00	$10,121.94	$22,898.06	31%	$38,278.90
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	584.16	415.84	58	589.31
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$584.16	$415.84	58%	$589.31
	Division **406 - NH Maintenance** Totals	$149,470.00	$0.00	$149,470.00	$16,256.10	$0.00	$50,452.35	$99,017.65	34%	$186,971.38
Division	**407 - NH Laundry**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	30,000.00	.00	30,000.00	3,496.42	.00	10,718.44	19,281.56	36	29,757.64
500.0011	Salaries and Wages Overtime	400.00	.00	400.00	.00	.00	.00	400.00	0	191.89
	500 - Salaries and Wages Totals	$30,400.00	$0.00	$30,400.00	$3,496.42	$0.00	$10,718.44	$19,681.56	35%	$29,949.53
505	**Medicare**									
505.0010	Medicare Medicare	450.00	.00	450.00	45.25	.00	138.71	311.29	31	389.49
	505 - Medicare Totals	$450.00	$0.00	$450.00	$45.25	$0.00	$138.71	$311.29	31%	$389.49
506	**Pensions**									
506.0010	Pensions OPERS	4,256.00	.00	4,256.00	489.50	.00	1,458.57	2,797.43	34	4,192.93
	506 - Pensions Totals	$4,256.00	$0.00	$4,256.00	$489.50	$0.00	$1,458.57	$2,797.43	34%	$4,192.93

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Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**407 - NH Laundry**									
507	**Insurance**									
507.0010	Insurance Health - Employer share	15,312.00	.00	15,312.00	1,853.40	.00	5,560.20	9,751.80	36	14,722.24
	507 - Insurance Totals	$15,312.00	$0.00	$15,312.00	$1,853.40	$0.00	$5,560.20	$9,751.80	36%	$14,722.24
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	304.00	.00	304.00	.00	.00	132.43	171.57	44	146.74
	510 - Other Benefits Totals	$304.00	$0.00	$304.00	$0.00	$0.00	$132.43	$171.57	44%	$146.74
	Division **407 - NH Laundry** Totals	$50,722.00	$0.00	$50,722.00	$5,884.57	$0.00	$18,008.35	$32,713.65	36%	$49,400.93
Division	**408 - NH LPN**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	878,000.00	.00	878,000.00	75,679.65	.00	259,202.96	618,797.04	30	844,568.81
500.0011	Salaries and Wages Overtime	72,000.00	.00	72,000.00	7,223.58	.00	26,503.15	45,496.85	37	75,900.37
	500 - Salaries and Wages Totals	$950,000.00	$0.00	$950,000.00	$82,903.23	$0.00	$285,706.11	$664,293.89	30%	$920,469.18
505	**Medicare**									
505.0010	Medicare Medicare	13,775.00	.00	13,775.00	1,128.36	.00	3,912.82	9,862.18	28	12,718.53
	505 - Medicare Totals	$13,775.00	$0.00	$13,775.00	$1,128.36	$0.00	$3,912.82	$9,862.18	28%	$12,718.53
506	**Pensions**									
506.0010	Pensions OPERS	133,000.00	.00	133,000.00	11,333.08	.00	38,855.36	94,144.64	29	128,584.00
	506 - Pensions Totals	$133,000.00	$0.00	$133,000.00	$11,333.08	$0.00	$38,855.36	$94,144.64	29%	$128,584.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	197,330.00	.00	197,330.00	23,531.37	.00	73,850.44	123,479.56	37	199,968.97
	507 - Insurance Totals	$197,330.00	$0.00	$197,330.00	$23,531.37	$0.00	$73,850.44	$123,479.56	37%	$199,968.97
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	9,500.00	.00	9,500.00	.00	.00	4,070.21	5,429.79	43	5,005.21
	510 - Other Benefits Totals	$9,500.00	$0.00	$9,500.00	$0.00	$0.00	$4,070.21	$5,429.79	43%	$5,005.21
	Division **408 - NH LPN** Totals	$1,303,605.00	$0.00	$1,303,605.00	$118,896.04	$0.00	$406,394.94	$897,210.06	31%	$1,266,745.89
Division	**409 - NH Beautician**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	21,484.00	21,484.00	1,958.73	.00	2,442.69	19,041.31	11	6,788.24
	500 - Salaries and Wages Totals	$0.00	$21,484.00	$21,484.00	$1,958.73	$0.00	$2,442.69	$19,041.31	11%	$6,788.24
505	**Medicare**									
505.0010	Medicare Medicare	.00	313.00	313.00	28.40	.00	35.42	277.58	11	98.43
	505 - Medicare Totals	$0.00	$313.00	$313.00	$28.40	$0.00	$35.42	$277.58	11%	$98.43
506	**Pensions**									
506.0010	Pensions OPERS	.00	3,008.00	3,008.00	274.22	.00	341.97	2,666.03	11	815.27
	506 - Pensions Totals	$0.00	$3,008.00	$3,008.00	$274.22	$0.00	$341.97	$2,666.03	11%	$815.27
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	31.00	31.00	.00	.00	30.02	.98	97	94.91

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2033 - Nursing Home**									
EXPENSE										
Department	**025 - Nursing Home**									
Division	**409 - NH Beautician**									
	510 - Other Benefits Totals	$0.00	$31.00	$31.00	$0.00	$0.00	$30.02	$0.98	97%	$94.91
	Division **409 - NH Beautician** Totals	$0.00	$24,836.00	$24,836.00	$2,261.35	$0.00	$2,850.10	$21,985.90	11%	$7,796.85
Division	**410 - NH Rehabilitation**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	78,000.00	.00	78,000.00	8,955.57	.00	27,883.72	50,116.28	36	77,452.52
500.0011	Salaries and Wages Overtime	9,000.00	.00	9,000.00	67.80	.00	1,891.53	7,108.47	21	8,043.60
	500 - Salaries and Wages Totals	$87,000.00	$0.00	$87,000.00	$9,023.37	$0.00	$29,775.25	$57,224.75	34%	$85,496.12
505	**Medicare**									
505.0010	Medicare Medicare	1,262.00	.00	1,262.00	125.68	.00	415.51	846.49	33	1,193.45
	505 - Medicare Totals	$1,262.00	$0.00	$1,262.00	$125.68	$0.00	$415.51	$846.49	33%	$1,193.45
506	**Pensions**									
506.0010	Pensions OPERS	12,180.00	.00	12,180.00	1,263.27	.00	4,084.53	8,095.47	34	11,927.46
	506 - Pensions Totals	$12,180.00	$0.00	$12,180.00	$1,263.27	$0.00	$4,084.53	$8,095.47	34%	$11,927.46
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,015.00	.00	12,015.00	1,567.65	.00	4,702.95	7,312.05	39	12,633.54
	507 - Insurance Totals	$12,015.00	$0.00	$12,015.00	$1,567.65	$0.00	$4,702.95	$7,312.05	39%	$12,633.54
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	870.00	.00	870.00	.00	.00	378.05	491.95	43	420.20
	510 - Other Benefits Totals	$870.00	$0.00	$870.00	$0.00	$0.00	$378.05	$491.95	43%	$420.20
	Division **410 - NH Rehabilitation** Totals	$113,327.00	$0.00	$113,327.00	$11,979.97	$0.00	$39,356.29	$73,970.71	35%	$111,670.77
Division	**411 - NH Activities**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	64,000.00	.00	64,000.00	5,982.51	.00	20,225.83	43,774.17	32	61,662.80
500.0011	Salaries and Wages Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	735.82
	500 - Salaries and Wages Totals	$65,000.00	$0.00	$65,000.00	$5,982.51	$0.00	$20,225.83	$44,774.17	31%	$62,398.62
505	**Medicare**									
505.0010	Medicare Medicare	943.00	.00	943.00	73.28	.00	256.88	686.12	27	832.50
	505 - Medicare Totals	$943.00	$0.00	$943.00	$73.28	$0.00	$256.88	$686.12	27%	$832.50
506	**Pensions**									
506.0010	Pensions OPERS	9,100.00	.00	9,100.00	837.55	.00	2,747.64	6,352.36	30	8,735.89
	506 - Pensions Totals	$9,100.00	$0.00	$9,100.00	$837.55	$0.00	$2,747.64	$6,352.36	30%	$8,735.89
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,010.00	.00	12,010.00	3,675.36	.00	9,790.48	2,219.52	82	14,533.92
	507 - Insurance Totals	$12,010.00	$0.00	$12,010.00	$3,675.36	$0.00	$9,790.48	$2,219.52	82%	$14,533.92
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	650.00	.00	650.00	.00	.00	275.92	374.08	42	540.63
	510 - Other Benefits Totals	$650.00	$0.00	$650.00	$0.00	$0.00	$275.92	$374.08	42%	$540.63

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **2033 - Nursing Home**										
EXPENSE										
Department **025 - Nursing Home**										
	Division **411 - NH Activities** Totals	$87,703.00	$0.00	$87,703.00	$10,568.70	$0.00	$33,296.75	$54,406.25	38%	$87,041.56
Division **412 - NH Social Services**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	69,470.00	.00	69,470.00	8,430.31	.00	25,223.52	44,246.48	36	67,918.45
500.0011	Salaries and Wages Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	323.87
	500 - Salaries and Wages Totals	$69,970.00	$0.00	$69,970.00	$8,430.31	$0.00	$25,223.52	$44,746.48	36%	$68,242.32
505	**Medicare**									
505.0010	Medicare Medicare	1,013.00	.00	1,013.00	116.91	.00	349.38	663.62	34	946.07
	505 - Medicare Totals	$1,013.00	$0.00	$1,013.00	$116.91	$0.00	$349.38	$663.62	34%	$946.07
506	**Pensions**									
506.0010	Pensions OPERS	9,782.00	.00	9,782.00	1,180.25	.00	3,447.31	6,334.69	35	9,511.93
	506 - Pensions Totals	$9,782.00	$0.00	$9,782.00	$1,180.25	$0.00	$3,447.31	$6,334.69	35%	$9,511.93
507	**Insurance**									
507.0010	Insurance Health - Employer share	22,520.00	.00	22,520.00	2,782.35	.00	8,347.05	14,172.95	37	21,649.68
	507 - Insurance Totals	$22,520.00	$0.00	$22,520.00	$2,782.35	$0.00	$8,347.05	$14,172.95	37%	$21,649.68
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	700.00	.00	700.00	.00	.00	301.76	398.24	43	350.35
	510 - Other Benefits Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$301.76	$398.24	43%	$350.35
	Division **412 - NH Social Services** Totals	$103,985.00	$0.00	$103,985.00	$12,509.82	$0.00	$37,669.02	$66,315.98	36%	$100,700.35
	Department **025 - Nursing Home** Totals	$10,715,650.00	$260,978.00	$10,976,628.00	$1,063,526.29	$761,124.12	$3,493,699.11	$6,721,804.77	39%	$10,413,960.70
	EXPENSE TOTALS	$10,715,650.00	$260,978.00	$10,976,628.00	$1,063,526.29	$761,124.12	$3,493,699.11	$6,721,804.77	39%	$10,413,960.70
	Fund **2033 - Nursing Home** Totals									
	REVENUE TOTALS	10,611,789.00	.00	10,611,789.00	845,126.09	.00	3,476,104.17	7,135,684.83	33%	11,003,553.14
	EXPENSE TOTALS	10,715,650.00	260,978.00	10,976,628.00	1,063,526.29	761,124.12	3,493,699.11	6,721,804.77	39%	10,413,960.70
	Fund **2033 - Nursing Home** Totals	($103,861.00)	($260,978.00)	($364,839.00)	($218,400.20)	($761,124.12)	($17,594.94)	$413,880.06		$589,592.44
Fund **2035 - MRDD-169 Board**										
REVENUE										
Department **203 - MRDD/169 Board**										
Division **100 - General Administrative**										
401	Real Property Taxes	6,436,000.00	(27,000.00)	6,409,000.00	.00	.00	3,899,868.66	2,509,131.34	61	6,480,982.66
404	Manufactured Homes Tax	27,000.00	.00	27,000.00	.00	.00	18,146.69	8,853.31	67	26,675.01
410	State Grants/Entitlements	1,042,000.00	13,000.00	1,055,000.00	97,915.88	.00	458,144.52	596,855.48	43	1,106,063.94
416	Homestead & Rollback	830,000.00	.00	830,000.00	380,568.00	.00	384,530.85	445,469.15	46	801,564.55
490	**Other Revenue**									
490.0914	Other Revenue AMHA	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	2,665.34
490.0915	Other Revenue SPIRE	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	71,656.84
	490 - Other Revenue Totals	$37,500.00	($2,500.00)	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%	$74,322.18

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Fund	**2035 - MRDD-169 Board**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	255,000.00	170,000.00	425,000.00	313,410.11	.00	374,465.62	50,534.38	88	596,245.09
Division	**100 - General Administrative** Totals	$8,627,500.00	$153,500.00	$8,781,000.00	$791,893.99	$0.00	$5,135,156.34	$3,645,843.66	58%	$9,085,853.43
Department	**203 - MRDD/169 Board** Totals	$8,627,500.00	$153,500.00	$8,781,000.00	$791,893.99	$0.00	$5,135,156.34	$3,645,843.66	58%	$9,085,853.43
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	60,735.00	60,735.00	.00	.00	12,537.00	48,198.00	21	73,886.41
Division	**504 - Ohio Dept of DD** Totals	$0.00	$60,735.00	$60,735.00	$0.00	$0.00	$12,537.00	$48,198.00	21%	$73,886.41
Department	**559 - 93.667 SS Blk Grant Title XX** Totals	$0.00	$60,735.00	$60,735.00	$0.00	$0.00	$12,537.00	$48,198.00	21%	$73,886.41
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	.00	.00	430.68	.00	2,153.41	(2,153.41)	+++	655.59
Division	**504 - Ohio Dept of DD** Totals	$0.00	$0.00	$0.00	$430.68	$0.00	$2,153.41	($2,153.41)	+++	$655.59
Department	**563 - 93.767 Children's Hlth Ins Progm** Totals	$0.00	$0.00	$0.00	$430.68	$0.00	$2,153.41	($2,153.41)	+++	$655.59
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**504 - Ohio Dept of DD**									
411	Federal Grants	.00	1,447,681.00	1,447,681.00	827,294.44	.00	944,634.82	503,046.18	65	904,869.72
Division	**504 - Ohio Dept of DD** Totals	$0.00	$1,447,681.00	$1,447,681.00	$827,294.44	$0.00	$944,634.82	$503,046.18	65%	$904,869.72
Department	**564 - 93.778 Med Assist Prog Title XIX** Totals	$0.00	$1,447,681.00	$1,447,681.00	$827,294.44	$0.00	$944,634.82	$503,046.18	65%	$904,869.72
	REVENUE TOTALS	$8,627,500.00	$1,661,916.00	$10,289,416.00	$1,619,619.11	$0.00	$6,094,481.57	$4,194,934.43	59%	$10,065,265.15
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,996,900.00	.00	1,996,900.00	213,466.22	.00	614,256.42	1,382,643.58	31	1,521,999.98
500.0011	Salaries and Wages Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	500 - Salaries and Wages Totals	$1,998,400.00	$0.00	$1,998,400.00	$213,466.22	$0.00	$614,256.42	$1,384,143.58	31%	$1,521,999.98
505	**Medicare**									
505.0010	Medicare Medicare	28,977.00	(1.00)	28,976.00	2,899.85	.00	8,266.18	20,709.82	29	20,186.97
	505 - Medicare Totals	$28,977.00	($1.00)	$28,976.00	$2,899.85	$0.00	$8,266.18	$20,709.82	29%	$20,186.97
506	**Pensions**									
506.0010	Pensions OPERS	319,872.00	(14,544.00)	305,328.00	33,256.71	.00	97,775.77	207,552.23	32	226,046.22
506.0025	Pensions OPERS - PCS MRDD	100,000.00	14,544.00	114,544.00	5,944.33	.00	24,573.53	89,970.47	21	69,606.40
	506 - Pensions Totals	$419,872.00	$0.00	$419,872.00	$39,201.04	$0.00	$122,349.30	$297,522.70	29%	$295,652.62
507	**Insurance**									
507.0010	Insurance Health - Employer share	698,191.00	.00	698,191.00	45,364.68	133,119.78	225,473.22	339,598.00	51	430,881.53
	507 - Insurance Totals	$698,191.00	$0.00	$698,191.00	$45,364.68	$133,119.78	$225,473.22	$339,598.00	51%	$430,881.53

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2035 - MRDD-169 Board**									
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	5,000.00	.00	5,000.00	406.77	.00	(7,005.45)	12,005.45	-140	45,652.62
510.0020	Other Benefits Workers Compensation	15,000.00	.00	15,000.00	.00	.00	6,730.11	8,269.89	45	9,382.15
	510 - Other Benefits Totals	$20,000.00	$0.00	$20,000.00	$406.77	$0.00	($275.34)	$20,275.34	-1%	$55,034.77
520	Travel	62,000.00	1,941.00	63,941.00	3,493.21	19,474.47	6,968.13	37,498.40	41	21,423.19
601	**Contract Services**									
601	Contract Services	1,982,320.00	16,256.00	1,998,576.00	49,960.46	654,458.23	479,156.46	864,961.31	57	1,707,152.23
601.0100	Contract Services Family and Children First Progra	2,000.00	5,000.00	7,000.00	.00	.00	.00	7,000.00	0	2,000.00
601.0600	Contract Services DD - Provider Relations	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	4,129.20
601.0700	Contract Services DD - Family Support Services	.00	120,000.00	120,000.00	.00	60,000.00	.00	60,000.00	50	.00
	601 - Contract Services Totals	$2,034,320.00	$141,256.00	$2,175,576.00	$49,960.46	$714,458.23	$479,156.46	$981,961.31	55%	$1,713,281.43
602	Contract Repairs	175,000.00	(32,740.00)	142,260.00	3,159.13	81,862.40	22,897.60	37,500.00	74	15,982.58
604	Advertising & Printing	5,000.00	.00	5,000.00	19.10	1,044.70	955.30	3,000.00	40	405.25
606	Insurances	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	24,838.89
608	Dues	25,000.00	22,145.00	47,145.00	.00	422.00	22,220.00	24,503.00	48	22,220.00
611	Legal Fees	10,000.00	.00	10,000.00	.00	1,500.00	.00	8,500.00	15	402.50
622	Utilities	70,000.00	17,683.00	87,683.00	4,144.11	31,805.52	32,129.37	23,748.11	73	68,805.94
650	Grants/Allocations	75,000.00	75,000.00	150,000.00	.00	.00	.00	150,000.00	0	4,250.00
702	Supplies	43,724.00	12,933.00	56,657.00	3,591.49	9,602.11	8,860.86	38,194.03	33	38,061.18
705	Equipment	62,000.00	176,836.00	238,836.00	.00	924.00	8,912.70	228,999.30	4	7,004.00
803	State Remittance	2,540,000.00	.00	2,540,000.00	.00	.00	563,586.27	1,976,413.73	22	2,000,000.00
999	Transfers Out	1,650,000.00	1,150,000.00	2,800,000.00	.00	.00	2,800,000.00	.00	100	2,000,000.00
	Division **100 - General Administrative** Totals	$9,945,484.00	$1,565,053.00	$11,510,537.00	$365,706.06	$994,213.21	$4,915,756.47	$5,600,567.32	51%	$8,240,430.83
	Department **203 - MRDD/169 Board** Totals	$9,945,484.00	$1,565,053.00	$11,510,537.00	$365,706.06	$994,213.21	$4,915,756.47	$5,600,567.32	51%	$8,240,430.83
	EXPENSE TOTALS	$9,945,484.00	$1,565,053.00	$11,510,537.00	$365,706.06	$994,213.21	$4,915,756.47	$5,600,567.32	51%	$8,240,430.83
	Fund **2035 - MRDD-169 Board** Totals									
	REVENUE TOTALS	8,627,500.00	1,661,916.00	10,289,416.00	1,619,619.11	.00	6,094,481.57	4,194,934.43	59%	10,065,265.15
	EXPENSE TOTALS	9,945,484.00	1,565,053.00	11,510,537.00	365,706.06	994,213.21	4,915,756.47	5,600,567.32	51%	8,240,430.83
	Fund **2035 - MRDD-169 Board** Totals	($1,317,984.00)	$96,863.00	($1,221,121.00)	$1,253,913.05	($994,213.21)	$1,178,725.10	($1,405,632.89)		$1,824,834.32
Fund	**2036 - Board of DD Reserve Balance Fund**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
498	Transfer In	.00	1,200,000.00	1,200,000.00	.00	.00	1,200,000.00	.00	100	2,000,000.00
	Division **100 - General Administrative** Totals	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	100%	$2,000,000.00
	Department **203 - MRDD/169 Board** Totals	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	100%	$2,000,000.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2036 - Board of DD Reserve Balance Fund**									
	REVENUE TOTALS	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	100%	$2,000,000.00
Fund	**2036 - Board of DD Reserve Balance Fund** Totals									
	REVENUE TOTALS	.00	1,200,000.00	1,200,000.00	.00	.00	1,200,000.00	.00	100%	2,000,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**2036 - Board of DD Reserve Balance Fund** Totals	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00		$2,000,000.00
Fund	**2040 - DRETAC - Prosecutor**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
436	Fees/Charges	120,000.00	.00	120,000.00	.00	.00	84,935.01	35,064.99	71	127,212.90
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	11,474.86	.00	14,013.90	35,986.10	28	69,619.00
	Division **100 - General Administrative** Totals	$170,000.00	$0.00	$170,000.00	$11,474.86	$0.00	$98,948.91	$71,051.09	58%	$196,831.90
	Department **004 - Prosecuting Attorney** Totals	$170,000.00	$0.00	$170,000.00	$11,474.86	$0.00	$98,948.91	$71,051.09	58%	$196,831.90
	REVENUE TOTALS	$170,000.00	$0.00	$170,000.00	$11,474.86	$0.00	$98,948.91	$71,051.09	58%	$196,831.90
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	178,427.00	.00	178,427.00	16,819.13	.00	50,470.63	127,956.37	28	174,747.47
500.0012	Salaries and Wages Incentive payments	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,384.00
	500 - Salaries and Wages Totals	$180,927.00	$0.00	$180,927.00	$16,819.13	$0.00	$50,470.63	$130,456.37	28%	$178,131.47
505	**Medicare**									
505.0010	Medicare Medicare	2,624.00	.00	2,624.00	237.57	.00	715.26	1,908.74	27	2,522.98
	505 - Medicare Totals	$2,624.00	$0.00	$2,624.00	$237.57	$0.00	$715.26	$1,908.74	27%	$2,522.98
506	**Pensions**									
506.0010	Pensions OPERS	25,330.00	.00	25,330.00	2,354.69	.00	5,974.20	19,355.80	24	24,766.32
	506 - Pensions Totals	$25,330.00	$0.00	$25,330.00	$2,354.69	$0.00	$5,974.20	$19,355.80	24%	$24,766.32
507	**Insurance**									
507.0010	Insurance Health - Employer share	33,294.00	.00	33,294.00	3,137.76	.00	8,304.31	24,989.69	25	26,267.71
	507 - Insurance Totals	$33,294.00	$0.00	$33,294.00	$3,137.76	$0.00	$8,304.31	$24,989.69	25%	$26,267.71
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,810.00	.00	1,810.00	.00	.00	787.68	1,022.32	44	1,015.89
	510 - Other Benefits Totals	$1,810.00	$0.00	$1,810.00	$0.00	$0.00	$787.68	$1,022.32	44%	$1,015.89
520	Travel	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
601	Contract Services	2,000.00	.00	2,000.00	224.21	1,327.37	672.63	.00	100	1,036.99
602	Contract Repairs	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
604	Advertising & Printing	20,000.00	1,931.00	21,931.00	6,936.19	6,969.12	14,961.38	.50	100	19,294.96
702	Supplies	2,500.00	.00	2,500.00	.00	1,323.11	26.89	1,150.00	54	1,849.46
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,239.06

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2040 - DRETAC - Prosecutor**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
	Division **100 - General Administrative** Totals	$269,585.00	$1,931.00	$271,516.00	$29,709.55	$9,619.60	$81,912.98	$179,983.42	34%	$256,124.84
	Department **004 - Prosecuting Attorney** Totals	$269,585.00	$1,931.00	$271,516.00	$29,709.55	$9,619.60	$81,912.98	$179,983.42	34%	$256,124.84
	EXPENSE TOTALS	$269,585.00	$1,931.00	$271,516.00	$29,709.55	$9,619.60	$81,912.98	$179,983.42	34%	$256,124.84
	Fund **2040 - DRETAC - Prosecutor** Totals									
	REVENUE TOTALS	170,000.00	.00	170,000.00	11,474.86	.00	98,948.91	71,051.09	58%	196,831.90
	EXPENSE TOTALS	269,585.00	1,931.00	271,516.00	29,709.55	9,619.60	81,912.98	179,983.42	34%	256,124.84
	Fund **2040 - DRETAC - Prosecutor** Totals	($99,585.00)	($1,931.00)	($101,516.00)	($18,234.69)	($9,619.60)	$17,035.93	($108,932.33)		($59,292.94)
Fund	**2041 - Treasurer Prepay Interest**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
475	Investment Income	800.00	.00	800.00	18.89	.00	215.36	584.64	27	2,212.70
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	35.89	(35.89)	+++	58.94
	Division **100 - General Administrative** Totals	$800.00	$0.00	$800.00	$18.89	$0.00	$251.25	$548.75	31%	$2,271.64
	Department **003 - Treasurer's Office** Totals	$800.00	$0.00	$800.00	$18.89	$0.00	$251.25	$548.75	31%	$2,271.64
	REVENUE TOTALS	$800.00	$0.00	$800.00	$18.89	$0.00	$251.25	$548.75	31%	$2,271.64
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	4,434.00	.00	4,434.00	496.90	.00	1,490.72	2,943.28	34	4,347.51
	500 - Salaries and Wages Totals	$4,434.00	$0.00	$4,434.00	$496.90	$0.00	$1,490.72	$2,943.28	34%	$4,347.51
505	**Medicare**									
505.0010	Medicare Medicare	70.00	.00	70.00	6.72	.00	20.16	49.84	29	58.32
	505 - Medicare Totals	$70.00	$0.00	$70.00	$6.72	$0.00	$20.16	$49.84	29%	$58.32
506	**Pensions**									
506.0010	Pensions OPERS	630.00	.00	630.00	69.55	.00	208.68	421.32	33	608.62
	506 - Pensions Totals	$630.00	$0.00	$630.00	$69.55	$0.00	$208.68	$421.32	33%	$608.62
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,323.00	.00	1,323.00	152.62	.00	457.89	865.11	35	1,465.54
	507 - Insurance Totals	$1,323.00	$0.00	$1,323.00	$152.62	$0.00	$457.89	$865.11	35%	$1,465.54
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	19.22	30.78	38	31.59
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$19.22	$30.78	38%	$31.59
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	20.65
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20.65

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2041 - Treasurer Prepay Interest**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
702	Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Division **100 - General Administrative** Totals	$6,757.00	$0.00	$6,757.00	$725.79	$0.00	$2,196.67	$4,560.33	33%	$6,532.23
	Department **003 - Treasurer's Office** Totals	$6,757.00	$0.00	$6,757.00	$725.79	$0.00	$2,196.67	$4,560.33	33%	$6,532.23
	EXPENSE TOTALS	$6,757.00	$0.00	$6,757.00	$725.79	$0.00	$2,196.67	$4,560.33	33%	$6,532.23
	Fund **2041 - Treasurer Prepay Interest** Totals									
	REVENUE TOTALS	800.00	.00	800.00	18.89	.00	251.25	548.75	31%	2,271.64
	EXPENSE TOTALS	6,757.00	.00	6,757.00	725.79	.00	2,196.67	4,560.33	33%	6,532.23
	Fund **2041 - Treasurer Prepay Interest** Totals	($5,957.00)	$0.00	($5,957.00)	($706.90)	$0.00	($1,945.42)	($4,011.58)		($4,260.59)
Fund	**2042 - DRETAC - Treasurer**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	115,000.00	.00	115,000.00	.00	.00	84,935.01	30,064.99	74	122,577.90
492	Refunds/Reimbursements	70,000.00	.00	70,000.00	12,857.07	.00	26,116.94	43,883.06	37	72,775.84
	Division **100 - General Administrative** Totals	$185,000.00	$0.00	$185,000.00	$12,857.07	$0.00	$111,051.95	$73,948.05	60%	$195,353.74
Division	**242 - Land Bank**									
436	Fees/Charges	120,000.00	.00	120,000.00	.00	.00	104,113.88	15,886.12	87	124,666.55
	Division **242 - Land Bank** Totals	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$104,113.88	$15,886.12	87%	$124,666.55
	Department **003 - Treasurer's Office** Totals	$305,000.00	$0.00	$305,000.00	$12,857.07	$0.00	$215,165.83	$89,834.17	71%	$320,020.29
	REVENUE TOTALS	$305,000.00	$0.00	$305,000.00	$12,857.07	$0.00	$215,165.83	$89,834.17	71%	$320,020.29
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	170,383.00	(2,878.00)	167,505.00	18,355.70	.00	52,912.44	114,592.56	32	151,020.06
	500 - Salaries and Wages Totals	$170,383.00	($2,878.00)	$167,505.00	$18,355.70	$0.00	$52,912.44	$114,592.56	32%	$151,020.06
505	**Medicare**									
505.0010	Medicare Medicare	2,471.00	.00	2,471.00	247.65	.00	722.89	1,748.11	29	2,119.08
	505 - Medicare Totals	$2,471.00	$0.00	$2,471.00	$247.65	$0.00	$722.89	$1,748.11	29%	$2,119.08
506	**Pensions**									
506.0010	Pensions OPERS	23,854.00	.00	23,854.00	2,569.81	.00	7,407.75	16,446.25	31	21,142.87
	506 - Pensions Totals	$23,854.00	$0.00	$23,854.00	$2,569.81	$0.00	$7,407.75	$16,446.25	31%	$21,142.87
507	**Insurance**									
507.0010	Insurance Health - Employer share	46,072.00	.00	46,072.00	5,722.51	.00	13,444.58	32,627.42	29	22,073.98
	507 - Insurance Totals	$46,072.00	$0.00	$46,072.00	$5,722.51	$0.00	$13,444.58	$32,627.42	29%	$22,073.98

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2042 - DRETAC - Treasurer**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	700.00	.00	700.00	.00	.00	667.79	32.21	95	609.32
	510 - Other Benefits Totals	$700.00	$0.00	$700.00	$0.00	$0.00	$667.79	$32.21	95%	$609.32
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
601	Contract Services	6,500.00	.00	6,500.00	.00	5,909.79	590.21	.00	100	6,140.74
602	Contract Repairs	600.00	.00	600.00	.00	300.00	.00	300.00	50	600.00
604	Advertising & Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	194.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	318.59
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$318.59
702	Supplies	1,500.00	.00	1,500.00	.00	1,099.63	400.37	.00	100	1,156.09
705	Equipment	3,000.00	.00	3,000.00	.00	315.00	2,685.00	.00	100	66,538.20
	Division **100 - General Administrative** Totals	$257,280.00	($2,878.00)	$254,402.00	$26,895.67	$7,624.42	$78,831.03	$167,946.55	34%	$271,912.93
Division	**242 - Land Bank**									
601	**Contract Services**									
601.0203	Contract Services Land Bank	145,000.00	.00	145,000.00	.00	40,886.12	104,113.88	.00	100	124,666.56
	601 - Contract Services Totals	$145,000.00	$0.00	$145,000.00	$0.00	$40,886.12	$104,113.88	$0.00	100%	$124,666.56
	Division **242 - Land Bank** Totals	$145,000.00	$0.00	$145,000.00	$0.00	$40,886.12	$104,113.88	$0.00	100%	$124,666.56
	Department **003 - Treasurer's Office** Totals	$402,280.00	($2,878.00)	$399,402.00	$26,895.67	$48,510.54	$182,944.91	$167,946.55	58%	$396,579.49
	EXPENSE TOTALS	$402,280.00	($2,878.00)	$399,402.00	$26,895.67	$48,510.54	$182,944.91	$167,946.55	58%	$396,579.49
	Fund **2042 - DRETAC - Treasurer** Totals									
	REVENUE TOTALS	305,000.00	.00	305,000.00	12,857.07	.00	215,165.83	89,834.17	71%	320,020.29
	EXPENSE TOTALS	402,280.00	(2,878.00)	399,402.00	26,895.67	48,510.54	182,944.91	167,946.55	58%	396,579.49
	Fund **2042 - DRETAC - Treasurer** Totals	($97,280.00)	$2,878.00	($94,402.00)	($14,038.60)	($48,510.54)	$32,220.92	($78,112.38)		($76,559.20)
Fund	**2043 - Tax Certificate Administration**									
REVENUE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
436	Fees/Charges	1,000.00	.00	1,000.00	.00	.00	800.00	200.00	80	1,116.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	47.64	(47.64)	+++	78.25
	Division **100 - General Administrative** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$847.64	$152.36	85%	$1,194.25
	Department **003 - Treasurer's Office** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$847.64	$152.36	85%	$1,194.25
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$847.64	$152.36	85%	$1,194.25

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2043 - Tax Certificate Administration**									
EXPENSE										
Department	**003 - Treasurer's Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,633.00	2,878.00	4,511.00	.00	.00	4,507.72	3.28	100	8,242.86
	500 - Salaries and Wages Totals	$1,633.00	$2,878.00	$4,511.00	$0.00	$0.00	$4,507.72	$3.28	100%	$8,242.86
505	**Medicare**									
505.0010	Medicare Medicare	24.00	35.00	59.00	.00	.00	58.81	.19	100	109.04
	505 - Medicare Totals	$24.00	$35.00	$59.00	$0.00	$0.00	$58.81	$0.19	100%	$109.04
506	**Pensions**									
506.0010	Pensions OPERS	229.00	403.00	632.00	.00	.00	631.07	.93	100	1,153.96
	506 - Pensions Totals	$229.00	$403.00	$632.00	$0.00	$0.00	$631.07	$0.93	100%	$1,153.96
507	**Insurance**									
507.0010	Insurance Health - Employer share	790.00	1,356.00	2,146.00	.00	.00	2,145.24	.76	100	2,473.99
	507 - Insurance Totals	$790.00	$1,356.00	$2,146.00	$0.00	$0.00	$2,145.24	$0.76	100%	$2,473.99
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	50.00	.00	50.00	.00	.00	36.45	13.55	73	41.94
	510 - Other Benefits Totals	$50.00	$0.00	$50.00	$0.00	$0.00	$36.45	$13.55	73%	$41.94
601	Contract Services	10,000.00	.00	10,000.00	988.00	878.00	2,894.00	6,228.00	38	7,558.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	22.90
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$22.90
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0002	Supplies Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	702 - Supplies Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
806	Refunds/Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$14,326.00	$4,672.00	$18,998.00	$988.00	$878.00	$10,273.29	$7,846.71	59%	$19,602.69
	Department **003 - Treasurer's Office** Totals	$14,326.00	$4,672.00	$18,998.00	$988.00	$878.00	$10,273.29	$7,846.71	59%	$19,602.69
	EXPENSE TOTALS	$14,326.00	$4,672.00	$18,998.00	$988.00	$878.00	$10,273.29	$7,846.71	59%	$19,602.69
	Fund **2043 - Tax Certificate Administration** Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	847.64	152.36	85%	1,194.25
	EXPENSE TOTALS	14,326.00	4,672.00	18,998.00	988.00	878.00	10,273.29	7,846.71	59%	19,602.69
	Fund **2043 - Tax Certificate Administration** Totals	($13,326.00)	($4,672.00)	($17,998.00)	($988.00)	($878.00)	($9,425.65)	($7,694.35)		($18,408.44)
Fund	**2051 - Enforcement and Education**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	.00	.00	.00	25.00	.00	110.00	(110.00)	+++	558.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2051 - Enforcement and Education**									
REVENUE										
Department	**008 - Sheriff**									
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$110.00	($110.00)	+++	$558.00
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$110.00	($110.00)	+++	$558.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25.00	$0.00	$110.00	($110.00)	+++	$558.00
	Fund **2051 - Enforcement and Education** Totals									
	REVENUE TOTALS	.00	.00	.00	25.00	.00	110.00	(110.00)	+++	558.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2051 - Enforcement and Education** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$110.00	($110.00)		$558.00
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	88,567.07	(88,567.07)	+++	52,134.98
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$88,567.07	($88,567.07)	+++	$52,134.98
492	Refunds/Reimbursements	104,000.00	.00	104,000.00	.00	.00	549.33	103,450.67	1	902.21
	Division **139 - Sheriff Road Division** Totals	$104,000.00	$0.00	$104,000.00	$0.00	$0.00	$89,116.40	$14,883.60	86%	$53,037.19
Division	**239 - Sheriff SRO Division**									
492	Refunds/Reimbursements	147,000.00	.00	147,000.00	.00	.00	91,840.42	55,159.58	62	127,172.77
	Division **239 - Sheriff SRO Division** Totals	$147,000.00	$0.00	$147,000.00	$0.00	$0.00	$91,840.42	$55,159.58	62%	$127,172.77
Division	**339 - Sheriff CSB Officer**									
492	Refunds/Reimbursements	92,915.00	.00	92,915.00	.00	.00	22,696.07	70,218.93	24	48,666.75
	Division **339 - Sheriff CSB Officer** Totals	$92,915.00	$0.00	$92,915.00	$0.00	$0.00	$22,696.07	$70,218.93	24%	$48,666.75
Division	**439 - Sheriff - ACDJFS Officer**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	202.05	(202.05)	+++	71,932.38
	Division **439 - Sheriff - ACDJFS Officer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$202.05	($202.05)	+++	$71,932.38
	Department **008 - Sheriff** Totals	$343,915.00	$0.00	$343,915.00	$0.00	$0.00	$203,854.94	$140,060.06	59%	$300,809.09
	REVENUE TOTALS	$343,915.00	$0.00	$343,915.00	$0.00	$0.00	$203,854.94	$140,060.06	59%	$300,809.09
EXPENSE										
Department	**008 - Sheriff**									
Division	**139 - Sheriff Road Division**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	135,000.00	.00	135,000.00	14,541.60	.00	47,779.10	87,220.90	35	134,582.52
500.0011	Salaries and Wages Overtime	10,000.00	.00	10,000.00	255.84	.00	1,751.01	8,248.99	18	4,947.17
500.0012	Salaries and Wages Incentive payments	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,260.00
	500 - Salaries and Wages Totals	$147,500.00	$0.00	$147,500.00	$14,797.44	$0.00	$49,530.11	$97,969.89	34%	$141,789.69
505	**Medicare**									
505.0010	Medicare Medicare	2,139.00	.00	2,139.00	212.58	.00	712.28	1,426.72	33	2,039.83

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2055 - Sheriff's Policing Revolving Fun**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**139 - Sheriff Road Division**									
	505 - Medicare Totals	$2,139.00	$0.00	$2,139.00	$212.58	$0.00	$712.28	$1,426.72	33%	$2,039.83
506	**Pensions**									
506.0010	Pensions OPERS	26,550.00	.00	26,550.00	2,678.35	.00	8,874.48	17,675.52	33	25,446.82
	506 - Pensions Totals	$26,550.00	$0.00	$26,550.00	$2,678.35	$0.00	$8,874.48	$17,675.52	33%	$25,446.82
507	**Insurance**									
507.0010	Insurance Health - Employer share	30,000.00	.00	30,000.00	941.18	.00	2,808.89	27,191.11	9	7,531.75
	507 - Insurance Totals	$30,000.00	$0.00	$30,000.00	$941.18	$0.00	$2,808.89	$27,191.11	9%	$7,531.75
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	600.00	27.00	627.00	.00	.00	626.98	.02	100	483.56
	510 - Other Benefits Totals	$600.00	$27.00	$627.00	$0.00	$0.00	$626.98	$0.02	100%	$483.56
	Division **139 - Sheriff Road Division** Totals	$206,789.00	$27.00	$206,816.00	$18,629.55	$0.00	$62,552.74	$144,263.26	30%	$177,291.65
Division	**239 - Sheriff SRO Division**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	118,430.00	.00	118,430.00	14,763.60	.00	43,158.38	75,271.62	36	86,785.23
	500 - Salaries and Wages Totals	$118,430.00	$0.00	$118,430.00	$14,763.60	$0.00	$43,158.38	$75,271.62	36%	$86,785.23
505	**Medicare**									
505.0010	Medicare Medicare	1,718.00	.00	1,718.00	207.30	.00	605.48	1,112.52	35	1,204.58
	505 - Medicare Totals	$1,718.00	$0.00	$1,718.00	$207.30	$0.00	$605.48	$1,112.52	35%	$1,204.58
506	**Pensions**									
506.0010	Pensions OPERS	21,436.00	.00	21,436.00	2,066.90	.00	6,042.17	15,393.83	28	12,149.87
	506 - Pensions Totals	$21,436.00	$0.00	$21,436.00	$2,066.90	$0.00	$6,042.17	$15,393.83	28%	$12,149.87
507	**Insurance**									
507.0010	Insurance Health - Employer share	19,423.00	.00	19,423.00	2,445.03	.00	7,335.09	12,087.91	38	19,423.04
	507 - Insurance Totals	$19,423.00	$0.00	$19,423.00	$2,445.03	$0.00	$7,335.09	$12,087.91	38%	$19,423.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,185.00	15.00	1,200.00	.00	.00	383.75	816.25	32	578.83
	510 - Other Benefits Totals	$1,185.00	$15.00	$1,200.00	$0.00	$0.00	$383.75	$816.25	32%	$578.83
	Division **239 - Sheriff SRO Division** Totals	$162,192.00	$15.00	$162,207.00	$19,482.83	$0.00	$57,524.87	$104,682.13	35%	$120,141.55
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	20,678.40	41,349.60	33	59,737.60
500.0011	Salaries and Wages Overtime	4,500.00	.00	4,500.00	193.86	.00	193.86	4,306.14	4	1,206.24
500.0012	Salaries and Wages Incentive payments	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,780.00
	500 - Salaries and Wages Totals	$69,528.00	$0.00	$69,528.00	$7,086.66	$0.00	$20,872.26	$48,655.74	30%	$63,723.84
505	**Medicare**									
505.0010	Medicare Medicare	1,009.00	.00	1,009.00	94.25	.00	277.13	731.87	27	855.17
	505 - Medicare Totals	$1,009.00	$0.00	$1,009.00	$94.25	$0.00	$277.13	$731.87	27%	$855.17

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2055 - Sheriff's Policing Revolving Fun**									
EXPENSE										
Department	**008 - Sheriff**									
Division	**339 - Sheriff CSB Officer**									
506	**Pensions**									
506.0010	Pensions OPERS	12,585.00	.00	12,585.00	1,282.69	.00	3,777.91	8,807.09	30	11,407.41
	506 - Pensions Totals	$12,585.00	$0.00	$12,585.00	$1,282.69	$0.00	$3,777.91	$8,807.09	30%	$11,407.41
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,191.00	.00	21,191.00	2,445.03	.00	7,335.09	13,855.91	35	19,423.04
	507 - Insurance Totals	$21,191.00	$0.00	$21,191.00	$2,445.03	$0.00	$7,335.09	$13,855.91	35%	$19,423.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	350.00	.00	350.00	.00	.00	281.78	68.22	81	316.86
	510 - Other Benefits Totals	$350.00	$0.00	$350.00	$0.00	$0.00	$281.78	$68.22	81%	$316.86
	Division **339 - Sheriff CSB Officer** Totals	$104,663.00	$0.00	$104,663.00	$10,908.63	$0.00	$32,544.17	$72,118.83	31%	$95,726.32
Division	**439 - Sheriff - ACDJFS Officer**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	16,270.00
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	255.00
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$16,525.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	239.61
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$239.61
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	2,313.50
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,313.50
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	74.00	74.00	.00	.00	73.07	.93	99	177.85
	510 - Other Benefits Totals	$0.00	$74.00	$74.00	$0.00	$0.00	$73.07	$0.93	99%	$177.85
	Division **439 - Sheriff - ACDJFS Officer** Totals	$0.00	$74.00	$74.00	$0.00	$0.00	$73.07	$0.93	99%	$19,255.96
	Department **008 - Sheriff** Totals	$473,644.00	$116.00	$473,760.00	$49,021.01	$0.00	$152,694.85	$321,065.15	32%	$412,415.48
	EXPENSE TOTALS	$473,644.00	$116.00	$473,760.00	$49,021.01	$0.00	$152,694.85	$321,065.15	32%	$412,415.48
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals									
	REVENUE TOTALS	343,915.00	.00	343,915.00	.00	.00	203,854.94	140,060.06	59%	300,809.09
	EXPENSE TOTALS	473,644.00	116.00	473,760.00	49,021.01	.00	152,694.85	321,065.15	32%	412,415.48
	Fund **2055 - Sheriff's Policing Revolving Fun** Totals	($129,729.00)	($116.00)	($129,845.00)	($49,021.01)	$0.00	$51,160.09	($181,005.09)		($111,606.39)
Fund	**2058 - Sheriff's CCW Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
468	Concealed Handgun License	70,000.00	.00	70,000.00	14,363.00	.00	50,651.50	19,348.50	72	127,778.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2058 - Sheriff's CCW Fund**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	85.39	(85.39)	+++	140.24
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	954.00
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$14,363.00	$0.00	$50,736.89	$19,263.11	72%	$128,872.24
Division	**213 - Sheriff Fingerprinting**									
436	**Fees/Charges**									
436.0392	Fees/Charges Columbus Part Finger/Bckground	52,000.00	.00	52,000.00	4,323.00	.00	15,538.00	36,462.00	30	51,897.00
	436 - Fees/Charges Totals	$52,000.00	$0.00	$52,000.00	$4,323.00	$0.00	$15,538.00	$36,462.00	30%	$51,897.00
	Division **213 - Sheriff Fingerprinting** Totals	$52,000.00	$0.00	$52,000.00	$4,323.00	$0.00	$15,538.00	$36,462.00	30%	$51,897.00
	Department **008 - Sheriff** Totals	$122,000.00	$0.00	$122,000.00	$18,686.00	$0.00	$66,274.89	$55,725.11	54%	$180,769.24
	REVENUE TOTALS	$122,000.00	$0.00	$122,000.00	$18,686.00	$0.00	$66,274.89	$55,725.11	54%	$180,769.24
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	50,000.00	.00	50,000.00	9,052.80	.00	25,938.00	24,062.00	52	48,769.32
	500 - Salaries and Wages Totals	$50,000.00	$0.00	$50,000.00	$9,052.80	$0.00	$25,938.00	$24,062.00	52%	$48,769.32
505	**Medicare**									
505.0010	Medicare Medicare	725.00	.00	725.00	128.68	.00	368.35	356.65	51	690.13
	505 - Medicare Totals	$725.00	$0.00	$725.00	$128.68	$0.00	$368.35	$356.65	51%	$690.13
506	**Pensions**									
506.0010	Pensions OPERS	3,500.00	8,000.00	11,500.00	1,267.38	.00	3,631.30	7,868.70	32	6,827.70
	506 - Pensions Totals	$3,500.00	$8,000.00	$11,500.00	$1,267.38	$0.00	$3,631.30	$7,868.70	32%	$6,827.70
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,051.00	.00	8,051.00	928.95	.00	2,786.85	5,264.15	35	5,727.97
	507 - Insurance Totals	$8,051.00	$0.00	$8,051.00	$928.95	$0.00	$2,786.85	$5,264.15	35%	$5,727.97
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	116.00	216.00	.00	.00	215.65	.35	100	75.16
	510 - Other Benefits Totals	$100.00	$116.00	$216.00	$0.00	$0.00	$215.65	$0.35	100%	$75.16
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	12,999.98
705	Equipment	15,000.00	9,340.00	24,340.00	8,681.00	6,319.00	18,021.00	.00	100	3,927.05
	Division **100 - General Administrative** Totals	$92,376.00	$17,456.00	$109,832.00	$20,058.81	$6,319.00	$50,961.15	$52,551.85	52%	$79,017.31
Division	**213 - Sheriff Fingerprinting**									
601	**Contract Services**									
601.0391	Contract Services CCW	20,000.00	15,100.00	35,100.00	4,660.00	8,480.00	26,620.00	.00	100	21,140.00
601.0392	Contract Services Fingerprinting - Columbus	30,000.00	15,097.00	45,097.00	2,778.25	15,384.00	24,714.00	4,999.00	89	24,995.00
	601 - Contract Services Totals	$50,000.00	$30,197.00	$80,197.00	$7,438.25	$23,864.00	$51,334.00	$4,999.00	94%	$46,135.00
	Division **213 - Sheriff Fingerprinting** Totals	$50,000.00	$30,197.00	$80,197.00	$7,438.25	$23,864.00	$51,334.00	$4,999.00	94%	$46,135.00

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Fund	**2058 - Sheriff's CCW Fund**									
EXPENSE										
	Department **008 - Sheriff** Totals	$142,376.00	$47,653.00	$190,029.00	$27,497.06	$30,183.00	$102,295.15	$57,550.85	70%	$125,152.31
	EXPENSE TOTALS	$142,376.00	$47,653.00	$190,029.00	$27,497.06	$30,183.00	$102,295.15	$57,550.85	70%	$125,152.31
	Fund **2058 - Sheriff's CCW Fund** Totals									
	REVENUE TOTALS	122,000.00	.00	122,000.00	18,686.00	.00	66,274.89	55,725.11	54%	180,769.24
	EXPENSE TOTALS	142,376.00	47,653.00	190,029.00	27,497.06	30,183.00	102,295.15	57,550.85	70%	125,152.31
	Fund **2058 - Sheriff's CCW Fund** Totals	($20,376.00)	($47,653.00)	($68,029.00)	($8,811.06)	($30,183.00)	($36,020.26)	($1,825.74)		$55,616.93
Fund	**2060 - Inmate Mandates**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
440	Board & Care	3,500.00	.00	3,500.00	200.00	.00	2,400.00	1,100.00	69	6,800.00
492	Refunds/Reimbursements	9,690.00	.00	9,690.00	.00	.00	2,422.50	7,267.50	25	35,066.54
	Division **100 - General Administrative** Totals	$13,190.00	$0.00	$13,190.00	$200.00	$0.00	$4,822.50	$8,367.50	37%	$41,866.54
	Department **008 - Sheriff** Totals	$13,190.00	$0.00	$13,190.00	$200.00	$0.00	$4,822.50	$8,367.50	37%	$41,866.54
	REVENUE TOTALS	$13,190.00	$0.00	$13,190.00	$200.00	$0.00	$4,822.50	$8,367.50	37%	$41,866.54
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	198.35
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$198.35
	Department **008 - Sheriff** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$198.35
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$198.35
	Fund **2060 - Inmate Mandates** Totals									
	REVENUE TOTALS	13,190.00	.00	13,190.00	200.00	.00	4,822.50	8,367.50	37%	41,866.54
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%	198.35
	Fund **2060 - Inmate Mandates** Totals	$8,190.00	$0.00	$8,190.00	$200.00	$0.00	$4,822.50	$3,367.50		$41,668.19
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
401	Real Property Taxes	931,889.00	.00	931,889.00	.00	.00	632,452.30	299,436.70	68	1,035,432.70
404	Manufactured Homes Tax	4,200.00	.00	4,200.00	.00	.00	3,170.58	1,029.42	75	4,709.51
416	Homestead & Rollback	38,400.00	.00	38,400.00	17,392.88	.00	17,392.88	21,007.12	45	40,107.27
480	Contributions & Donations	10,000.00	.00	10,000.00	.00	.00	50.00	9,950.00	0	6,150.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	434.76
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	8,335.16

Budget Performance Report

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup 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**									
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,769.92
492	Refunds/Reimbursements	50,000.00	.00	50,000.00	152.82	.00	32,154.39	17,845.61	64	78,904.80
	Division **100 - General Administrative** Totals	$1,034,489.00	$0.00	$1,034,489.00	$17,545.70	$0.00	$685,220.15	$349,268.85	66%	$1,174,074.20
Division	**170 - Forensic Center-MHRS**									
492	Refunds/Reimbursements	280,000.00	.00	280,000.00	52,217.75	.00	122,681.23	157,318.77	44	290,607.48
	Division **170 - Forensic Center-MHRS** Totals	$280,000.00	$0.00	$280,000.00	$52,217.75	$0.00	$122,681.23	$157,318.77	44%	$290,607.48
Division	**503 - SUBSTANCE ABUSE**									
410	**State Grants/Entitlements**									
410.0305	State Grants/Entitlements SA TREATMENT	230,400.00	.00	230,400.00	25,139.36	.00	62,964.36	167,435.64	27	305,156.00
410.0306	State Grants/Entitlements SA PREVENTION	160,000.00	.00	160,000.00	.00	.00	13,075.25	146,924.75	8	181,209.25
	410 - State Grants/Entitlements Totals	$390,400.00	$0.00	$390,400.00	$25,139.36	$0.00	$76,039.61	$314,360.39	19%	$486,365.25
	Division **503 - SUBSTANCE ABUSE** Totals	$390,400.00	$0.00	$390,400.00	$25,139.36	$0.00	$76,039.61	$314,360.39	19%	$486,365.25
Division	**508 - STATE Mental Health**									
410	State Grants/Entitlements	800,000.00	.00	800,000.00	121,984.50	.00	421,800.25	378,199.75	53	776,637.41
	Division **508 - STATE Mental Health** Totals	$800,000.00	$0.00	$800,000.00	$121,984.50	$0.00	$421,800.25	$378,199.75	53%	$776,637.41
	Department **204 - MHRS/648 Board** Totals	$2,504,889.00	$0.00	$2,504,889.00	$216,887.31	$0.00	$1,305,741.24	$1,199,147.76	52%	$2,727,684.34
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	16,331.00	60,669.00	21	75,230.00
	Division **508 - STATE Mental Health** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$16,331.00	$60,669.00	21%	$75,230.00
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$16,331.00	$60,669.00	21%	$75,230.00
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - STATE Mental Health**									
411	Federal Grants	125,000.00	.00	125,000.00	22,865.75	.00	44,492.50	80,507.50	36	83,748.00
	Division **508 - STATE Mental Health** Totals	$125,000.00	$0.00	$125,000.00	$22,865.75	$0.00	$44,492.50	$80,507.50	36%	$83,748.00
	Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$125,000.00	$0.00	$125,000.00	$22,865.75	$0.00	$44,492.50	$80,507.50	36%	$83,748.00
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**									
Division	**503 - SUBSTANCE ABUSE**									
411	**Federal Grants**									
411.0304	Federal Grants Women's Set Aside	325,468.00	.00	325,468.00	.00	.00	.00	325,468.00	0	160,457.00
411.0305	Federal Grants Fed per capita	140,000.00	.00	140,000.00	15,743.75	.00	49,962.00	90,038.00	36	136,873.00
411.0306	Federal Grants Prevention	65,000.00	.00	65,000.00	12,206.50	.00	27,996.75	37,003.25	43	63,161.00
411.0311	Federal Grants FED : State Opiate Response Gra	500,000.00	.00	500,000.00	.00	.00	18,200.01	481,799.99	4	151,555.11
411.0312	Federal Grants FED: HRSA COP-RCORP	146,000.00	.00	146,000.00	12,858.05	.00	12,858.05	133,141.95	9	30,459.51
411.0313	Federal Grants FED: Healing Community Study	217,000.00	.00	217,000.00	.00	.00	5,613.00	211,387.00	3	5,613.00
411.0314	Federal Grants FED: SAMSA COVID-19 Grant	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	12,031.90

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
REVENUE										
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**									
Division	**503 - SUBSTANCE ABUSE**									
	411 - Federal Grants Totals	$1,453,468.00	$0.00	$1,453,468.00	$40,808.30	$0.00	$114,629.81	$1,338,838.19	8%	$560,150.52
	Division **503 - SUBSTANCE ABUSE** Totals	$1,453,468.00	$0.00	$1,453,468.00	$40,808.30	$0.00	$114,629.81	$1,338,838.19	8%	$560,150.52
	Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$1,453,468.00	$0.00	$1,453,468.00	$40,808.30	$0.00	$114,629.81	$1,338,838.19	8%	$560,150.52
	REVENUE TOTALS	$4,160,357.00	$0.00	$4,160,357.00	$280,561.36	$0.00	$1,481,194.55	$2,679,162.45	36%	$3,446,812.86
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	310,000.00	.00	310,000.00	27,733.31	.00	84,891.40	225,108.60	27	234,335.10
500.0012	Salaries and Wages Incentive payments	7,592.00	.00	7,592.00	.00	.00	.00	7,592.00	0	7,592.00
	500 - Salaries and Wages Totals	$317,592.00	$0.00	$317,592.00	$27,733.31	$0.00	$84,891.40	$232,700.60	27%	$241,927.10
505	**Medicare**									
505.0010	Medicare Medicare	4,500.00	.00	4,500.00	242.44	.00	727.33	3,772.67	16	2,089.26
	505 - Medicare Totals	$4,500.00	$0.00	$4,500.00	$242.44	$0.00	$727.33	$3,772.67	16%	$2,089.26
506	**Pensions**									
506.0010	Pensions OPERS	43,400.00	.00	43,400.00	3,882.69	.00	11,884.87	31,515.13	27	33,644.44
	506 - Pensions Totals	$43,400.00	$0.00	$43,400.00	$3,882.69	$0.00	$11,884.87	$31,515.13	27%	$33,644.44
507	**Insurance**									
507.0010	Insurance Health - Employer share	61,851.00	.00	61,851.00	4,703.13	.00	14,109.39	47,741.61	23	42,302.78
	507 - Insurance Totals	$61,851.00	$0.00	$61,851.00	$4,703.13	$0.00	$14,109.39	$47,741.61	23%	$42,302.78
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,100.00	.00	3,100.00	.00	.00	1,069.77	2,030.23	35	1,135.69
	510 - Other Benefits Totals	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$1,069.77	$2,030.23	35%	$1,135.69
520	Travel	22,000.00	227.00	22,227.00	192.16	2,729.44	498.04	18,999.52	15	2,681.27
601	Contract Services	200,000.00	10,547.00	210,547.00	11,907.25	46,461.55	64,085.80	99,999.65	53	177,903.73
602	Contract Repairs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
604	Advertising & Printing	15,000.00	165.00	15,165.00	55.25	5,607.75	268.71	9,288.54	39	1,749.26
606	**Insurances**									
606.0001	Insurances Group & Liability	4,000.00	.00	4,000.00	125.66	753.96	502.64	2,743.40	31	1,745.68
	606 - Insurances Totals	$4,000.00	$0.00	$4,000.00	$125.66	$753.96	$502.64	$2,743.40	31%	$1,745.68
608	Dues	15,000.00	.00	15,000.00	500.00	450.00	550.00	14,000.00	7	12,036.00
620	Rent/Lease	30,000.00	160.00	30,160.00	2,040.00	8,484.29	10,521.42	11,154.29	63	24,801.42
622	**Utilities**									
622	Utilities	10,000.00	701.00	10,701.00	538.07	1,350.23	2,496.17	6,854.60	36	7,536.72
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	$701.00	$11,701.00	$538.07	$1,350.23	$2,496.17	$7,854.60	33%	$7,536.72
702	Supplies	11,000.00	364.00	11,364.00	.00	7,226.94	636.56	3,500.50	69	3,323.87

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
705	Equipment	15,000.00	.00	15,000.00	.00	8,288.64	6,711.36	.00	100	876.60
	Division **100 - General Administrative** Totals	$758,443.00	$12,164.00	$770,607.00	$51,919.96	$81,352.80	$198,953.46	$490,300.74	36%	$553,753.82
Division	**170 - Forensic Center-MHRS**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	250,000.00	.00	250,000.00	27,219.84	.00	81,659.53	168,340.47	33	235,473.13
	500 - Salaries and Wages Totals	$250,000.00	$0.00	$250,000.00	$27,219.84	$0.00	$81,659.53	$168,340.47	33%	$235,473.13
505	**Medicare**									
505.0010	Medicare Medicare	3,700.00	.00	3,700.00	294.78	.00	884.32	2,815.68	24	2,550.04
	505 - Medicare Totals	$3,700.00	$0.00	$3,700.00	$294.78	$0.00	$884.32	$2,815.68	24%	$2,550.04
506	**Pensions**									
506.0010	Pensions OPERS	35,000.00	.00	35,000.00	3,810.78	.00	11,432.34	23,567.66	33	32,966.25
	506 - Pensions Totals	$35,000.00	$0.00	$35,000.00	$3,810.78	$0.00	$11,432.34	$23,567.66	33%	$32,966.25
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	1,041.24	1,458.76	42	1,211.11
	510 - Other Benefits Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,041.24	$1,458.76	42%	$1,211.11
	Division **170 - Forensic Center-MHRS** Totals	$291,200.00	$0.00	$291,200.00	$31,325.40	$0.00	$95,017.43	$196,182.57	33%	$272,200.53
Division	**516 - Local Match**									
650	**Grants/Allocations**									
650.0301	Grants/Allocations MH Local Match	500,000.00	31,991.00	531,991.00	29,491.74	122,101.12	109,891.81	299,998.07	44	425,007.29
650.0303	Grants/Allocations SA Local Match	550,000.00	16,000.00	566,000.00	6,800.00	94,148.54	121,851.46	350,000.00	38	479,637.18
	650 - Grants/Allocations Totals	$1,050,000.00	$47,991.00	$1,097,991.00	$36,291.74	$216,249.66	$231,743.27	$649,998.07	41%	$904,644.47
	Division **516 - Local Match** Totals	$1,050,000.00	$47,991.00	$1,097,991.00	$36,291.74	$216,249.66	$231,743.27	$649,998.07	41%	$904,644.47
	Department **204 - MHRS/648 Board** Totals	$2,099,643.00	$60,155.00	$2,159,798.00	$119,537.10	$297,602.46	$525,714.16	$1,336,481.38	38%	$1,730,598.82
Department	**559 - 93.667 SS Blk Grant Title XX**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	77,000.00	2,559.00	79,559.00	10,145.65	45,674.53	33,884.47	.00	100	74,441.00
	Division **508 - STATE Mental Health** Totals	$77,000.00	$2,559.00	$79,559.00	$10,145.65	$45,674.53	$33,884.47	$0.00	100%	$74,441.00
	Department **559 - 93.667 SS Blk Grant Title XX** Totals	$77,000.00	$2,559.00	$79,559.00	$10,145.65	$45,674.53	$33,884.47	$0.00	100%	$74,441.00
Department	**563 - 93.767 Children's Hlth Ins Progm**									
Division	**511 - SA STATE**									
650	Grants/Allocations	425,000.00	30,543.00	455,543.00	7,152.32	38,464.77	142,080.63	274,997.60	40	320,314.43
	Division **511 - SA STATE** Totals	$425,000.00	$30,543.00	$455,543.00	$7,152.32	$38,464.77	$142,080.63	$274,997.60	40%	$320,314.43
Division	**515 - MH STATE**									
650	Grants/Allocations	900,000.00	28,050.00	928,050.00	56,068.04	95,490.75	232,559.25	600,000.00	35	576,784.58
	Division **515 - MH STATE** Totals	$900,000.00	$28,050.00	$928,050.00	$56,068.04	$95,490.75	$232,559.25	$600,000.00	35%	$576,784.58
	Department **563 - 93.767 Children's Hlth Ins Progm** Totals	$1,325,000.00	$58,593.00	$1,383,593.00	$63,220.36	$133,955.52	$374,639.88	$874,997.60	37%	$897,099.01

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2068 - MHRS-648 Board**									
EXPENSE										
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth**									
Division	**508 - STATE Mental Health**									
650	Grants/Allocations	100,000.00	10,585.00	110,585.00	10,922.00	17,263.81	43,321.19	50,000.00	55	78,426.61
Division	**508 - STATE Mental Health** Totals	$100,000.00	$10,585.00	$110,585.00	$10,922.00	$17,263.81	$43,321.19	$50,000.00	55%	$78,426.61
Department	**565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals	$100,000.00	$10,585.00	$110,585.00	$10,922.00	$17,263.81	$43,321.19	$50,000.00	55%	$78,426.61
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA**									
Division	**503 - SUBSTANCE ABUSE**									
650	**Grants/Allocations**									
650.0304	Grants/Allocations ADA Women's Set Aside	270,000.00	.00	270,000.00	.00	.00	.00	270,000.00	0	160,457.00
650.0305	Grants/Allocations Federal Per Capita	140,000.00	5,212.00	145,212.00	16,859.05	108,121.01	37,090.96	.03	100	145,546.18
650.0306	Grants/Allocations FEDERAL Prevention	65,000.00	5,961.00	70,961.00	1,220.94	13,779.06	7,182.00	49,999.94	30	52,142.52
650.0310	Grants/Allocations FED : State Opiate Repsonse Gran	500,000.00	28,972.00	528,972.00	10,893.56	222,647.52	56,325.17	249,999.31	53	155,918.60
650.0312	Grants/Allocations FED: HRSA COP-RCORP	146,000.00	4,399.00	150,399.00	1,792.00	63,518.45	15,881.05	70,999.50	53	24,044.00
650.0313	Grants/Allocations FED: Healing Community Study	217,000.00	.00	217,000.00	.00	.00	.00	217,000.00	0	.00
650.0314	Grants/Allocations FED: SAMSA COVID-19 Grant	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	650 - Grants/Allocations Totals	$1,398,000.00	$44,544.00	$1,442,544.00	$30,765.55	$408,066.04	$116,479.18	$917,998.78	36%	$538,108.30
Division	**503 - SUBSTANCE ABUSE** Totals	$1,398,000.00	$44,544.00	$1,442,544.00	$30,765.55	$408,066.04	$116,479.18	$917,998.78	36%	$538,108.30
Department	**566 - 93.959 FE Blk Grant-Prev /TX SA** Totals	$1,398,000.00	$44,544.00	$1,442,544.00	$30,765.55	$408,066.04	$116,479.18	$917,998.78	36%	$538,108.30
	EXPENSE TOTALS	$4,999,643.00	$176,436.00	$5,176,079.00	$234,590.66	$902,562.36	$1,094,038.88	$3,179,477.76	39%	$3,318,673.74
Fund	**2068 - MHRS-648 Board** Totals									
	REVENUE TOTALS	4,160,357.00	.00	4,160,357.00	280,561.36	.00	1,481,194.55	2,679,162.45	36%	3,446,812.86
	EXPENSE TOTALS	4,999,643.00	176,436.00	5,176,079.00	234,590.66	902,562.36	1,094,038.88	3,179,477.76	39%	3,318,673.74
Fund	**2068 - MHRS-648 Board** Totals	($839,286.00)	($176,436.00)	($1,015,722.00)	$45,970.70	($902,562.36)	$387,155.67	($500,315.31)		$128,139.12
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	2,216,285.67	1,283,714.33	63	3,682,100.11
404	Manufactured Homes Tax	15,000.00	.00	15,000.00	.00	.00	10,867.66	4,132.34	72	16,042.95
410	State Grants/Entitlements	1,789,257.00	.00	1,789,257.00	317,290.02	.00	421,777.18	1,367,479.82	24	1,970,413.50
416	Homestead & Rollback	415,000.00	.00	415,000.00	194,832.70	.00	196,711.52	218,288.48	47	412,997.90
480	Contributions & Donations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,132.60
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	+++	1,624.71
490.0915	Other Revenue SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	31,244.88
	490 - Other Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$32,869.59

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	529.11	.00	12,192.11	(12,192.11)	+++	25,343.10
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	3,000.00	.00	3,000.00	468.75	.00	1,674.93	1,325.07	56	6,126.53
492.0050	Refunds/Reimbursements Parent support	100,000.00	.00	100,000.00	28,608.96	.00	70,129.36	29,870.64	70	131,896.16
	492 - Refunds/Reimbursements Totals	$103,000.00	$0.00	$103,000.00	$29,606.82	$0.00	$83,996.40	$19,003.60	82%	$163,365.79
	Division **100 - General Administrative** Totals	$5,824,257.00	$0.00	$5,824,257.00	$541,729.54	$0.00	$2,929,638.43	$2,894,618.57	50%	$6,280,922.44
Division	**280 - Client Education**									
436	Fees/Charges	1,000.00	.00	1,000.00	675.00	.00	675.00	325.00	68	350.00
	Division **280 - Client Education** Totals	$1,000.00	$0.00	$1,000.00	$675.00	$0.00	$675.00	$325.00	68%	$350.00
	Department **206 - Children's Services Board** Totals	$5,825,257.00	$0.00	$5,825,257.00	$542,404.54	$0.00	$2,930,313.43	$2,894,943.57	50%	$6,281,272.44
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
410	State Grants/Entitlements	70,000.00	.00	70,000.00	.00	.00	36,477.07	33,522.93	52	104,149.34
411	Federal Grants	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	44,389.29
	Division **506 - Ohio Department of Health** Totals	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$36,477.07	$103,522.93	26%	$148,538.63
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$36,477.07	$103,522.93	26%	$148,538.63
Department	**552 - 93.556 Promot Safe/Stable Famls**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	85,440.00	(9,369.00)	76,071.00	.00	.00	18,135.02	57,935.98	24	84,986.57
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$85,440.00	($9,369.00)	$76,071.00	$0.00	$0.00	$18,135.02	$57,935.98	24%	$84,986.57
	Department **552 - 93.556 Promot Safe/Stable Famls** Totals	$85,440.00	($9,369.00)	$76,071.00	$0.00	$0.00	$18,135.02	$57,935.98	24%	$84,986.57
Department	**553 - 93.558 Temp Assist Needy Fam**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	27,474.00	.00	27,474.00	.00	.00	2,949.31	24,524.69	11	24,242.76
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$27,474.00	$0.00	$27,474.00	$0.00	$0.00	$2,949.31	$24,524.69	11%	$24,242.76
	Department **553 - 93.558 Temp Assist Needy Fam** Totals	$27,474.00	$0.00	$27,474.00	$0.00	$0.00	$2,949.31	$24,524.69	11%	$24,242.76
Department	**557 - 93.645 Child Welf Svcs-State Grn**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	102,180.00	(22,444.00)	79,736.00	.00	.00	19,934.00	59,802.00	25	102,180.00
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$102,180.00	($22,444.00)	$79,736.00	$0.00	$0.00	$19,934.00	$59,802.00	25%	$102,180.00
	Department **557 - 93.645 Child Welf Svcs-State Grn** Totals	$102,180.00	($22,444.00)	$79,736.00	$0.00	$0.00	$19,934.00	$59,802.00	25%	$102,180.00
Department	**558 - 93.658 Foster Care Title IV-E**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	1,625,000.00	.00	1,625,000.00	118,209.35	.00	620,035.06	1,004,964.94	38	1,956,082.99
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$1,625,000.00	$0.00	$1,625,000.00	$118,209.35	$0.00	$620,035.06	$1,004,964.94	38%	$1,956,082.99
	Department **558 - 93.658 Foster Care Title IV-E** Totals	$1,625,000.00	$0.00	$1,625,000.00	$118,209.35	$0.00	$620,035.06	$1,004,964.94	38%	$1,956,082.99

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
REVENUE										
Department	**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	500,000.00
	Division **136 - ACDJFS Allocation** Totals	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$0.00	$320,000.00	0%	$500,000.00
	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%	$500,000.00
Department	**561 - 93.674 Chafee FC Indepen Prg**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	36,808.00	379.00	37,187.00	.00	.00	12,241.19	24,945.81	33	36,808.00
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$36,808.00	$379.00	$37,187.00	$0.00	$0.00	$12,241.19	$24,945.81	33%	$36,808.00
	Department **561 - 93.674 Chafee FC Indepen Prg** Totals	$36,808.00	$379.00	$37,187.00	$0.00	$0.00	$12,241.19	$24,945.81	33%	$36,808.00
Department	**564 - 93.778 Med Assist Prog Title XIX**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	30,000.00	.00	30,000.00	.00	.00	6,117.13	23,882.87	20	36,130.30
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$6,117.13	$23,882.87	20%	$36,130.30
	Department **564 - 93.778 Med Assist Prog Title XIX** Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$6,117.13	$23,882.87	20%	$36,130.30
Department	**568 - 93.659 Adoption Assistance**									
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
411	Federal Grants	663,000.00	.00	663,000.00	2,000.00	.00	199,242.57	463,757.43	30	740,280.60
	Division **507 - Ohio Dept of Jobs & Family Svcs** Totals	$663,000.00	$0.00	$663,000.00	$2,000.00	$0.00	$199,242.57	$463,757.43	30%	$740,280.60
	Department **568 - 93.659 Adoption Assistance** Totals	$663,000.00	$0.00	$663,000.00	$2,000.00	$0.00	$199,242.57	$463,757.43	30%	$740,280.60
	REVENUE TOTALS	$8,855,159.00	($31,434.00)	$8,823,725.00	$662,613.89	$0.00	$3,845,444.78	$4,978,280.22	44%	$9,910,522.29
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	2,230,000.00	.00	2,230,000.00	246,457.88	.00	734,518.17	1,495,481.83	33	2,086,883.40
	500 - Salaries and Wages Totals	$2,230,000.00	$0.00	$2,230,000.00	$246,457.88	$0.00	$734,518.17	$1,495,481.83	33%	$2,086,883.40
505	**Medicare**									
505.0010	Medicare Medicare	33,000.00	.00	33,000.00	3,405.05	.00	10,152.31	22,847.69	31	28,946.97
	505 - Medicare Totals	$33,000.00	$0.00	$33,000.00	$3,405.05	$0.00	$10,152.31	$22,847.69	31%	$28,946.97
506	**Pensions**									
506.0010	Pensions OPERS	300,000.00	.00	300,000.00	34,504.19	.00	102,488.23	197,511.77	34	291,413.48
	506 - Pensions Totals	$300,000.00	$0.00	$300,000.00	$34,504.19	$0.00	$102,488.23	$197,511.77	34%	$291,413.48
507	**Insurance**									
507.0010	Insurance Health - Employer share	525,000.00	.00	525,000.00	61,722.21	.00	180,782.07	344,217.93	34	454,948.46
	507 - Insurance Totals	$525,000.00	$0.00	$525,000.00	$61,722.21	$0.00	$180,782.07	$344,217.93	34%	$454,948.46
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	5,000.00	5,000.00	1,023.81	.00	3,014.69	1,985.31	60	1,105.28
510.0020	Other Benefits Workers Compensation	20,000.00	.00	20,000.00	.00	1,000.00	9,227.96	9,772.04	51	11,218.26

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
	510 - Other Benefits Totals	$20,000.00	$5,000.00	$25,000.00	$1,023.81	$1,000.00	$12,242.65	$11,757.35	53%	$12,323.54
520	**Travel**									
520.0003	Travel Mileage	100,000.00	.00	100,000.00	6,274.92	76,852.65	23,140.14	7.21	100	79,967.07
520.0005	Travel Meals	3,000.00	.00	3,000.00	74.86	2,852.38	147.62	.00	100	560.77
520.0006	Travel Lodging	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	1,245.71
520.0007	Travel Fuel	9,000.00	.00	9,000.00	146.50	8,714.27	285.73	.00	100	2,598.02
520.0008	Travel Meals - Overnight	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
	520 - Travel Totals	$115,000.00	$0.00	$115,000.00	$6,496.28	$91,419.30	$23,573.49	$7.21	100%	$84,371.57
525	**Training**									
525.0001	Training Staff	3,000.00	.00	3,000.00	.00	2,958.05	41.95	.00	100	1,096.93
525.0004	Training Travel	6,000.00	.00	6,000.00	267.85	5,732.15	267.85	.00	100	1,499.51
	525 - Training Totals	$9,000.00	$0.00	$9,000.00	$267.85	$8,690.20	$309.80	$0.00	100%	$2,596.44
601	**Contract Services**									
601	Contract Services	427,000.00	1,800.00	428,800.00	27,198.81	314,278.81	94,221.19	20,300.00	95	356,787.77
601.0002	Contract Services Dues/Fees	13,700.00	.00	13,700.00	49.31	6,200.46	7,499.54	.00	100	9,184.43
601.0013	Contract Services Events	5,500.00	.00	5,500.00	544.00	4,956.00	544.00	.00	100	1,466.52
	601 - Contract Services Totals	$446,200.00	$1,800.00	$448,000.00	$27,792.12	$325,435.27	$102,264.73	$20,300.00	95%	$367,438.72
602	**Contract Repairs**									
602	Contract Repairs	50,000.00	7,000.00	57,000.00	3,639.18	34,811.50	20,188.50	2,000.00	96	38,280.36
602.0010	Contract Repairs Vehicles	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100	10,656.80
	602 - Contract Repairs Totals	$65,000.00	$7,000.00	$72,000.00	$3,639.18	$49,811.50	$20,188.50	$2,000.00	97%	$48,937.16
604	Advertising & Printing	30,000.00	.00	30,000.00	28.00	4,897.00	25,103.00	.00	100	27,535.80
620	Rent/Lease	6,912.00	.00	6,912.00	576.00	4,608.00	2,304.00	.00	100	6,336.00
622	**Utilities**									
622.0001	Utilities Telephone	22,650.00	.00	22,650.00	1,167.67	16,559.09	5,660.91	430.00	98	18,485.28
622.0002	Utilities Water/Sewer	5,000.00	.00	5,000.00	46.35	3,997.13	1,002.87	.00	100	3,783.50
622.0003	Utilities Gas/Electric	30,000.00	.00	30,000.00	1,789.05	22,098.60	7,901.40	.00	100	23,724.60
	622 - Utilities Totals	$57,650.00	$0.00	$57,650.00	$3,003.07	$42,654.82	$14,565.18	$430.00	99%	$45,993.38
702	**Supplies**									
702.0002	Supplies Postage	12,000.00	.00	12,000.00	325.65	8,769.51	3,230.49	.00	100	9,810.93
702.0008	Supplies Supplies - Office	30,000.00	.00	30,000.00	1,644.77	18,801.06	8,698.94	2,500.00	92	20,970.52
	702 - Supplies Totals	$42,000.00	$0.00	$42,000.00	$1,970.42	$27,570.57	$11,929.43	$2,500.00	94%	$30,781.45
705	Equipment	60,000.00	.00	60,000.00	.00	33,935.51	1,064.49	25,000.00	58	36,943.56
	Division **100 - General Administrative** Totals	$3,939,762.00	$13,800.00	$3,953,562.00	$390,886.06	$590,022.17	$1,241,486.05	$2,122,053.78	46%	$3,525,449.93
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	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2078 - Children's Services Board**									
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**280 - Client Education**									
	500 - Salaries and Wages Totals	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
	505 - Medicare Totals	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
	506 - Pensions Totals	$130.00	$0.00	$130.00	$0.00	$0.00	$0.00	$130.00	0%	$0.00
702	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Division **280 - Client Education** Totals	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	0%	$0.00
Division	**281 - Client Support**									
520	Travel	6,000.00	.00	6,000.00	250.00	3,925.00	575.00	1,500.00	75	3,780.96
601	**Contract Services**									
601.0101	Contract Services CSB - Adoption expenses	35,000.00	.00	35,000.00	4,396.44	24,248.66	8,251.34	2,500.00	93	24,123.11
601.0102	Contract Services CSB - Foster Parents	18,000.00	.00	18,000.00	94.50	11,963.75	2,036.25	4,000.00	78	10,954.00
601.0103	Contract Services CSB - Client Screening	30,000.00	.00	30,000.00	1,050.50	18,592.75	9,407.25	2,000.00	93	24,963.50
601.0104	Contract Services CSB - Daycare	175,000.00	17,284.00	192,284.00	9,052.08	105,352.95	51,932.38	34,998.67	82	135,842.08
601.0105	Contract Services CSB - Client Food	45,000.00	4,415.00	49,415.00	2,955.21	35,746.17	13,668.83	.00	100	52,471.41
601.0106	Contract Services CSB - Client Clothes	50,000.00	21,813.00	71,813.00	8,163.24	45,870.00	25,943.00	.00	100	67,271.63
601.0107	Contract Services CSB - Client Housing	45,000.00	3,913.00	48,913.00	4,500.74	24,674.33	24,238.67	.00	100	52,542.12
601.0108	Contract Services CSB - Client Services	50,000.00	16,000.00	66,000.00	3,813.29	37,101.15	11,398.85	17,500.00	73	36,632.43
601.0110	Contract Services CSB - Adoption Subsidies	135,000.00	.00	135,000.00	8,832.32	99,373.29	35,626.71	.00	100	125,285.91
601.0112	Contract Services CSB - Paid Placements	3,800,000.00	231,726.00	4,031,726.00	254,267.87	2,545,006.69	1,106,052.02	380,667.29	91	3,603,376.87
601.0116	Contract Services CSB - Client Medical	5,000.00	.00	5,000.00	480.00	4,396.00	604.00	.00	100	154.00
	601 - Contract Services Totals	$4,388,000.00	$295,151.00	$4,683,151.00	$297,606.19	$2,952,325.74	$1,289,159.30	$441,665.96	91%	$4,133,617.06
	Division **281 - Client Support** Totals	$4,394,000.00	$295,151.00	$4,689,151.00	$297,856.19	$2,956,250.74	$1,289,734.30	$443,165.96	91%	$4,137,398.02
	Department **206 - Children's Services Board** Totals	$8,335,012.00	$308,951.00	$8,643,963.00	$688,742.25	$3,546,272.91	$2,531,220.35	$2,566,469.74	70%	$7,662,847.95
Department	**543 - 84.181 Sp Ed Grnts-Infants/Fam**									
Division	**506 - Ohio Department of Health**									
601	Contract Services	155,000.00	.00	155,000.00	33,958.00	84,284.00	67,916.00	2,800.00	98	140,769.26
	Division **506 - Ohio Department of Health** Totals	$155,000.00	$0.00	$155,000.00	$33,958.00	$84,284.00	$67,916.00	$2,800.00	98%	$140,769.26
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals	$155,000.00	$0.00	$155,000.00	$33,958.00	$84,284.00	$67,916.00	$2,800.00	98%	$140,769.26
	EXPENSE TOTALS	$8,490,012.00	$308,951.00	$8,798,963.00	$722,700.25	$3,630,556.91	$2,599,136.35	$2,569,269.74	71%	$7,803,617.21
	Fund **2078 - Children's Services Board** Totals									
	REVENUE TOTALS	8,855,159.00	(31,434.00)	8,823,725.00	662,613.89	.00	3,845,444.78	4,978,280.22	44%	9,910,522.29
	EXPENSE TOTALS	8,490,012.00	308,951.00	8,798,963.00	722,700.25	3,630,556.91	2,599,136.35	2,569,269.74	71%	7,803,617.21
	Fund **2078 - Children's Services Board** Totals	$365,147.00	($340,385.00)	$24,762.00	($60,086.36)	($3,630,556.91)	$1,246,308.43	$2,409,010.48		$2,106,905.08

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	.00	100,000.00	0	223,461.51
436	Fees/Charges	205,000.00	.00	205,000.00	57,819.75	.00	114,558.75	90,441.25	56	226,782.50
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	20,000.00	.00	20,000.00	226.63	.00	3,986.70	16,013.30	20	10,722.68
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	.00	.00	.00	.00	.00	5,666.68	(5,666.68)	+++	17,000.00
	492 - Refunds/Reimbursements Totals	$20,000.00	$0.00	$20,000.00	$226.63	$0.00	$9,653.38	$10,346.62	48%	$27,722.68
Division	**104 - Emergency Management Agency** Totals	$325,000.00	$0.00	$325,000.00	$58,046.38	$0.00	$124,212.13	$200,787.87	38%	$477,966.69
Department	**001 - Commissioners' Office** Totals	$325,000.00	$0.00	$325,000.00	$58,046.38	$0.00	$124,212.13	$200,787.87	38%	$477,966.69
	REVENUE TOTALS	$325,000.00	$0.00	$325,000.00	$58,046.38	$0.00	$124,212.13	$200,787.87	38%	$477,966.69
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	216,759.00	.00	216,759.00	21,328.00	.00	60,768.64	155,990.36	28	195,809.00
500.0011	Salaries and Wages Overtime	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	1,601.86
500.0012	Salaries and Wages Incentive payments	2,704.00	.00	2,704.00	.00	.00	.00	2,704.00	0	2,496.00
	500 - Salaries and Wages Totals	$222,763.00	$0.00	$222,763.00	$21,328.00	$0.00	$60,768.64	$161,994.36	27%	$199,906.86
505	**Medicare**									
505.0010	Medicare Medicare	3,218.00	.00	3,218.00	302.78	.00	860.34	2,357.66	27	2,849.14
	505 - Medicare Totals	$3,218.00	$0.00	$3,218.00	$302.78	$0.00	$860.34	$2,357.66	27%	$2,849.14
506	**Pensions**									
506.0010	Pensions OPERS	31,071.00	.00	31,071.00	2,985.94	.00	8,507.66	22,563.34	27	27,986.97
	506 - Pensions Totals	$31,071.00	$0.00	$31,071.00	$2,985.94	$0.00	$8,507.66	$22,563.34	27%	$27,986.97
507	**Insurance**									
507.0010	Insurance Health - Employer share	55,968.00	.00	55,968.00	4,630.48	.00	12,655.84	43,312.16	23	30,971.98
	507 - Insurance Totals	$55,968.00	$0.00	$55,968.00	$4,630.48	$0.00	$12,655.84	$43,312.16	23%	$30,971.98
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,220.00	.00	2,220.00	.00	.00	883.97	1,336.03	40	1,003.69
	510 - Other Benefits Totals	$2,220.00	$0.00	$2,220.00	$0.00	$0.00	$883.97	$1,336.03	40%	$1,003.69
520	Travel	11,500.00	.00	11,500.00	192.00	7,760.39	239.61	3,500.00	70	179.70
525	Training	11,500.00	.00	11,500.00	.00	4,700.45	299.55	6,500.00	43	1,583.70
601	Contract Services	37,000.00	.00	37,000.00	813.20	3,095.43	18,756.80	15,147.77	59	31,767.62
602	Contract Repairs	3,000.00	.00	3,000.00	497.50	1,719.67	780.33	500.00	83	2,778.59
606	**Insurances**									
606.0001	Insurances Group & Liability	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	1,518.37
	606 - Insurances Totals	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100%	$1,518.37
608	Dues	1,200.00	.00	1,200.00	.00	545.00	655.00	.00	100	730.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2080 - Emergency Mgmt Agency**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
622	Utilities	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	5,293.00
702	Supplies	20,000.00	.00	20,000.00	353.59	8,610.81	1,389.19	10,000.00	50	8,200.30
705	Equipment	25,000.00	1,930.00	26,930.00	.00	13,148.68	3,781.32	10,000.00	63	23,865.45
Division	**104 - Emergency Management Agency** Totals	$439,440.00	$1,930.00	$441,370.00	$31,103.49	$54,580.43	$109,578.25	$277,211.32	37%	$338,635.37
Department	**001 - Commissioners' Office** Totals	$439,440.00	$1,930.00	$441,370.00	$31,103.49	$54,580.43	$109,578.25	$277,211.32	37%	$338,635.37
	EXPENSE TOTALS	$439,440.00	$1,930.00	$441,370.00	$31,103.49	$54,580.43	$109,578.25	$277,211.32	37%	$338,635.37
Fund	**2080 - Emergency Mgmt Agency** Totals									
	REVENUE TOTALS	325,000.00	.00	325,000.00	58,046.38	.00	124,212.13	200,787.87	38%	477,966.69
	EXPENSE TOTALS	439,440.00	1,930.00	441,370.00	31,103.49	54,580.43	109,578.25	277,211.32	37%	338,635.37
Fund	**2080 - Emergency Mgmt Agency** Totals	($114,440.00)	($1,930.00)	($116,370.00)	$26,942.89	($54,580.43)	$14,633.88	($76,423.45)		$139,331.32
Fund	**2081 - RERP Communications Grant**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
412	Local Grant Allocation	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	50,000.00
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%	$50,000.00
Department	**001 - Commissioners' Office** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%	$50,000.00
	REVENUE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100%	$50,000.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
602	Contract Repairs	15,000.00	5,000.00	20,000.00	366.96	.00	691.96	19,308.04	3	5,083.84
705	Equipment	35,000.00	18,291.00	53,291.00	394.98	14,887.45	2,838.26	35,565.29	33	24,919.53
Division	**104 - Emergency Management Agency** Totals	$50,000.00	$23,291.00	$73,291.00	$761.94	$14,887.45	$3,530.22	$54,873.33	25%	$30,003.37
Department	**001 - Commissioners' Office** Totals	$50,000.00	$23,291.00	$73,291.00	$761.94	$14,887.45	$3,530.22	$54,873.33	25%	$30,003.37
	EXPENSE TOTALS	$50,000.00	$23,291.00	$73,291.00	$761.94	$14,887.45	$3,530.22	$54,873.33	25%	$30,003.37
Fund	**2081 - RERP Communications Grant** Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	50,000.00	.00	100%	50,000.00
	EXPENSE TOTALS	50,000.00	23,291.00	73,291.00	761.94	14,887.45	3,530.22	54,873.33	25%	30,003.37
Fund	**2081 - RERP Communications Grant** Totals	$0.00	($23,291.00)	($23,291.00)	($761.94)	($14,887.45)	$46,469.78	($54,873.33)		$19,996.63

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	127,406.65	72,593.35	64	203,539.03
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	303.35	(303.35)	+++	498.22
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	216,000.00	.00	216,000.00	14,908.11	.00	70,383.66	145,616.34	33	217,565.95
	492 - Refunds/Reimbursements Totals	$216,000.00	$0.00	$216,000.00	$14,908.11	$0.00	$70,687.01	$145,312.99	33%	$218,064.17
	Division **112 - Emergency 911** Totals	$416,000.00	$0.00	$416,000.00	$14,908.11	$0.00	$198,093.66	$217,906.34	48%	$421,603.20
	Department **001 - Commissioners' Office** Totals	$416,000.00	$0.00	$416,000.00	$14,908.11	$0.00	$198,093.66	$217,906.34	48%	$421,603.20
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	1,275.90	(275.90)	128	2,095.49
	Division **212 - County Dispatch** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,275.90	($275.90)	128%	$2,095.49
	Department **008 - Sheriff** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,275.90	($275.90)	128%	$2,095.49
	REVENUE TOTALS	$417,000.00	$0.00	$417,000.00	$14,908.11	$0.00	$199,369.56	$217,630.44	48%	$423,698.69
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	42,731.00	.00	42,731.00	4,929.60	.00	14,825.75	27,905.25	35	56,909.92
500.0011	Salaries and Wages Overtime	2,600.00	.00	2,600.00	.00	.00	15.41	2,584.59	1	472.91
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	1,712.00
	500 - Salaries and Wages Totals	$45,331.00	$0.00	$45,331.00	$4,929.60	$0.00	$14,841.16	$30,489.84	33%	$59,094.83
505	**Medicare**									
505.0010	Medicare Medicare	658.00	.00	658.00	71.48	.00	215.20	442.80	33	847.00
	505 - Medicare Totals	$658.00	$0.00	$658.00	$71.48	$0.00	$215.20	$442.80	33%	$847.00
506	**Pensions**									
506.0010	Pensions OPERS	6,347.00	.00	6,347.00	690.15	.00	2,077.77	4,269.23	33	7,129.04
	506 - Pensions Totals	$6,347.00	$0.00	$6,347.00	$690.15	$0.00	$2,077.77	$4,269.23	33%	$7,129.04
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	7,887.88
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,887.88
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	454.00	.00	454.00	.00	.00	261.31	192.69	58	267.03
	510 - Other Benefits Totals	$454.00	$0.00	$454.00	$0.00	$0.00	$261.31	$192.69	58%	$267.03
520	Travel	5,000.00	.00	5,000.00	.00	4,000.00	.00	1,000.00	80	128.45
525	Training	16,500.00	.00	16,500.00	.00	10,000.00	.00	6,500.00	61	161.75
601	**Contract Services**									
601	Contract Services	250,000.00	.00	250,000.00	23,924.38	109,527.49	67,666.51	72,806.00	71	181,416.12

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2088 - Emergency 911 Calling**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**112 - Emergency 911**									
601	**Contract Services**									
601.0007	Contract Services Indirect Cost	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	152.94
	601 - Contract Services Totals	$252,000.00	$0.00	$252,000.00	$23,924.38	$111,527.49	$67,666.51	$72,806.00	71%	$181,569.06
602	Contract Repairs	7,000.00	.00	7,000.00	497.50	4,233.42	766.58	2,000.00	71	577.90
608	Dues	1,500.00	.00	1,500.00	.00	1,404.00	96.00	.00	100	242.00
702	Supplies	10,000.00	.00	10,000.00	34.58	6,000.00	388.45	3,611.55	64	2,815.81
705	Equipment	30,000.00	.00	30,000.00	.00	24,472.00	528.00	5,000.00	83	21,337.83
	Division **112 - Emergency 911** Totals	$374,790.00	$0.00	$374,790.00	$30,147.69	$161,636.91	$86,840.98	$126,312.11	66%	$282,058.58
	Department **001 - Commissioners' Office** Totals	$374,790.00	$0.00	$374,790.00	$30,147.69	$161,636.91	$86,840.98	$126,312.11	66%	$282,058.58
Department	**008 - Sheriff**									
Division	**212 - County Dispatch**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	238,000.00	.00	238,000.00	26,323.20	.00	81,491.12	156,508.88	34	122,772.22
500.0011	Salaries and Wages Overtime	12,000.00	.00	12,000.00	407.70	.00	1,814.95	10,185.05	15	7,460.56
500.0012	Salaries and Wages Incentive payments	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	500 - Salaries and Wages Totals	$255,000.00	$0.00	$255,000.00	$26,730.90	$0.00	$83,306.07	$171,693.93	33%	$130,232.78
505	**Medicare**									
505.0010	Medicare Medicare	3,698.00	.00	3,698.00	367.41	.00	1,147.36	2,550.64	31	1,810.03
	505 - Medicare Totals	$3,698.00	$0.00	$3,698.00	$367.41	$0.00	$1,147.36	$2,550.64	31%	$1,810.03
506	**Pensions**									
506.0010	Pensions OPERS	35,700.00	.00	35,700.00	3,742.31	.00	11,662.81	24,037.19	33	18,232.60
	506 - Pensions Totals	$35,700.00	$0.00	$35,700.00	$3,742.31	$0.00	$11,662.81	$24,037.19	33%	$18,232.60
507	**Insurance**									
507.0010	Insurance Health - Employer share	85,442.00	.00	85,442.00	6,478.02	.00	19,434.06	66,007.94	23	26,323.55
	507 - Insurance Totals	$85,442.00	$0.00	$85,442.00	$6,478.02	$0.00	$19,434.06	$66,007.94	23%	$26,323.55
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,500.00	.00	1,500.00	.00	.00	1,000.08	499.92	67	1,123.12
	510 - Other Benefits Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,000.08	$499.92	67%	$1,123.12
999	Transfers Out	189,450.00	.00	189,450.00	.00	.00	.00	189,450.00	0	189,450.00
	Division **212 - County Dispatch** Totals	$570,790.00	$0.00	$570,790.00	$37,318.64	$0.00	$116,550.38	$454,239.62	20%	$367,172.08
	Department **008 - Sheriff** Totals	$570,790.00	$0.00	$570,790.00	$37,318.64	$0.00	$116,550.38	$454,239.62	20%	$367,172.08
	EXPENSE TOTALS	$945,580.00	$0.00	$945,580.00	$67,466.33	$161,636.91	$203,391.36	$580,551.73	39%	$649,230.66
	Fund **2088 - Emergency 911 Calling** Totals									
	REVENUE TOTALS	417,000.00	.00	417,000.00	14,908.11	.00	199,369.56	217,630.44	48%	423,698.69
	EXPENSE TOTALS	945,580.00	.00	945,580.00	67,466.33	161,636.91	203,391.36	580,551.73	39%	649,230.66
	Fund **2088 - Emergency 911 Calling** Totals	($528,580.00)	$0.00	($528,580.00)	($52,558.22)	($161,636.91)	($4,021.80)	($362,921.29)		($225,531.97)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2095 - County Law LIbrary Resource Bd**									
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	200.00	.00	455.00	795.00	36	1,250.00
470.0220	Fines & Forfeitures Juvenile Court	1,250.00	.00	1,250.00	316.67	.00	1,031.67	218.33	83	1,250.01
470.0250	Fines & Forfeitures Eastern Court	35,000.00	.00	35,000.00	5,230.49	.00	11,970.39	23,029.61	34	27,651.69
470.0260	Fines & Forfeitures Western Court	56,000.00	.00	56,000.00	8,403.68	.00	15,085.26	40,914.74	27	50,996.98
470.0270	Fines & Forfeitures Ashtabula Muni - Unlimited	5,000.00	.00	5,000.00	235.00	.00	692.50	4,307.50	14	10,309.84
470.0271	Fines & Forfeitures Ash City OHP	40,000.00	.00	40,000.00	7,891.87	.00	8,747.12	31,252.88	22	27,130.07
470.0272	Fines & Forfeitures Ash Liquor Control	250.00	.00	250.00	71.25	.00	78.75	171.25	32	123.75
470.0273	Fines & Forfeitures Ash Muni - Limited	7,000.00	.00	7,000.00	11,114.55	.00	20,908.05	(13,908.05)	299	7,000.00
470.0280	Fines & Forfeitures Conneaut Muni - Unlimited	5,000.00	.00	5,000.00	803.30	.00	1,702.30	3,297.70	34	6,835.50
470.0281	Fines & Forfeitures Conn City OHP	20,000.00	.00	20,000.00	878.85	.00	3,724.75	16,275.25	19	4,215.00
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	(1,197.00)	.00	3,000.00	.00	100	3,000.00
	470 - Fines & Forfeitures Totals	$173,850.00	$0.00	$173,850.00	$33,948.66	$0.00	$67,395.79	$106,454.21	39%	$139,762.84
490	Other Revenue	17,000.00	.00	17,000.00	2,720.00	.00	6,350.00	10,650.00	37	9,008.00
492	Refunds/Reimbursements	500.00	.00	500.00	.00	.00	230.42	269.58	46	4,391.19
	Division **100 - General Administrative** Totals	$191,350.00	$0.00	$191,350.00	$36,668.66	$0.00	$73,976.21	$117,373.79	39%	$153,162.03
Division	**280 - Client Education**									
436	Fees/Charges	5,000.00	.00	5,000.00	.00	.00	110.00	4,890.00	2	220.00
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$110.00	$4,890.00	2%	$220.00
	Department **210 - Law Library** Totals	$196,350.00	$0.00	$196,350.00	$36,668.66	$0.00	$74,086.21	$122,263.79	38%	$153,382.03
	REVENUE TOTALS	$196,350.00	$0.00	$196,350.00	$36,668.66	$0.00	$74,086.21	$122,263.79	38%	$153,382.03
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	45,300.00	.00	45,300.00	5,163.41	.00	15,447.70	29,852.30	34	43,620.70
	500 - Salaries and Wages Totals	$45,300.00	$0.00	$45,300.00	$5,163.41	$0.00	$15,447.70	$29,852.30	34%	$43,620.70
505	**Medicare**									
505.0010	Medicare Medicare	640.00	.00	640.00	68.06	.00	203.56	436.44	32	578.61
	505 - Medicare Totals	$640.00	$0.00	$640.00	$68.06	$0.00	$203.56	$436.44	32%	$578.61
506	**Pensions**									
506.0010	Pensions OPERS	6,177.00	.00	6,177.00	722.88	.00	2,162.68	4,014.32	35	6,106.82
	506 - Pensions Totals	$6,177.00	$0.00	$6,177.00	$722.88	$0.00	$2,162.68	$4,014.32	35%	$6,106.82
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,195.00	.00	21,195.00	2,452.51	.00	7,355.48	13,839.52	35	19,423.04
	507 - Insurance Totals	$21,195.00	$0.00	$21,195.00	$2,452.51	$0.00	$7,355.48	$13,839.52	35%	$19,423.04

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Fund	**2095 - County Law LIbrary Resource Bd**									
EXPENSE										
Department	**210 - Law Library**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	6.67	.00	(20.03)	20.03	+++	120.15
510.0020	Other Benefits Workers Compensation	442.00	.00	442.00	.00	.00	192.89	249.11	44	202.83
	510 - Other Benefits Totals	$442.00	$0.00	$442.00	$6.67	$0.00	$172.86	$269.14	39%	$322.98
520	**Travel**									
520.0003	Travel Mileage	800.00	.00	800.00	.00	200.00	.00	600.00	25	52.65
520.0004	Travel Conference	1,050.00	.00	1,050.00	.00	1,000.00	.00	50.00	95	25.00
	520 - Travel Totals	$1,850.00	$0.00	$1,850.00	$0.00	$1,200.00	$0.00	$650.00	65%	$77.65
601	Contract Services	2,600.00	.00	2,600.00	70.20	1,105.12	394.88	1,100.00	58	1,014.66
622	Utilities	3,000.00	203.00	3,203.00	203.96	1,388.12	815.84	999.04	69	2,108.57
702	**Supplies**									
702.0008	Supplies Supplies - Office	3,200.00	.00	3,200.00	12.64	1,825.38	1,174.62	200.00	94	2,853.47
	702 - Supplies Totals	$3,200.00	$0.00	$3,200.00	$12.64	$1,825.38	$1,174.62	$200.00	94%	$2,853.47
705	**Equipment**									
705.0002	Equipment Equipment - Purchases	5,300.00	.00	5,300.00	207.94	1,826.65	473.35	3,000.00	43	4,551.19
705.0200	Equipment Books	21,000.00	855.00	21,855.00	.00	6,953.19	5,902.26	8,999.55	59	19,625.69
705.0201	Equipment Westlaw	48,000.00	3,041.00	51,041.00	.00	10,842.68	12,198.92	27,999.40	45	71,881.20
705.0202	Equipment Lexis Nexis	6,000.00	533.00	6,533.00	.00	200.00	1,332.82	5,000.18	23	3,947.57
	705 - Equipment Totals	$80,300.00	$4,429.00	$84,729.00	$207.94	$19,822.52	$19,907.35	$44,999.13	47%	$100,005.65
800	Other Expense	2,250.00	1,000.00	3,250.00	65.00	245.46	2,004.54	1,000.00	69	252.14
802	Taxes, Levies & Assessments	5,000.00	.00	5,000.00	2,096.67	1,903.33	2,096.67	1,000.00	80	3,458.23
	Division **100 - General Administrative** Totals	$171,954.00	$5,632.00	$177,586.00	$11,069.94	$27,489.93	$51,736.18	$98,359.89	45%	$179,822.52
Division	**280 - Client Education**									
525	Training	5,000.00	.00	5,000.00	378.00	3,484.00	516.00	1,000.00	80	1,782.95
	Division **280 - Client Education** Totals	$5,000.00	$0.00	$5,000.00	$378.00	$3,484.00	$516.00	$1,000.00	80%	$1,782.95
	Department **210 - Law Library** Totals	$176,954.00	$5,632.00	$182,586.00	$11,447.94	$30,973.93	$52,252.18	$99,359.89	46%	$181,605.47
	EXPENSE TOTALS	$176,954.00	$5,632.00	$182,586.00	$11,447.94	$30,973.93	$52,252.18	$99,359.89	46%	$181,605.47
Fund	**2095 - County Law LIbrary Resource Bd** Totals									
	REVENUE TOTALS	196,350.00	.00	196,350.00	36,668.66	.00	74,086.21	122,263.79	38%	153,382.03
	EXPENSE TOTALS	176,954.00	5,632.00	182,586.00	11,447.94	30,973.93	52,252.18	99,359.89	46%	181,605.47
Fund	**2095 - County Law LIbrary Resource Bd** Totals	$19,396.00	($5,632.00)	$13,764.00	$25,220.72	($30,973.93)	$21,834.03	$22,903.90		($28,223.44)
Fund	**2101 - Community Development Cost Ctr**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	431.17	(431.17)	+++	.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr**									
REVENUE										
Department	**001 - Commissioners' Office**									
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$431.17	($431.17)	+++	$0.00
Division	**109 - Community Development**									
490	Other Revenue	97,000.00	.00	97,000.00	.00	.00	.00	97,000.00	0	53,847.18
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,136.14
	Division **109 - Community Development** Totals	$97,000.00	$0.00	$97,000.00	$0.00	$0.00	$0.00	$97,000.00	0%	$55,983.32
Division	**517 - OHIO EPA**									
410	State Grants/Entitlements	150,000.00	.00	150,000.00	29,266.83	.00	39,706.30	110,293.70	26	152,841.56
490	Other Revenue	22,500.00	.00	22,500.00	975.00	.00	5,439.70	17,060.30	24	17,405.20
	Division **517 - OHIO EPA** Totals	$172,500.00	$0.00	$172,500.00	$30,241.83	$0.00	$45,146.00	$127,354.00	26%	$170,246.76
	Department **001 - Commissioners' Office** Totals	$269,500.00	$0.00	$269,500.00	$30,241.83	$0.00	$45,577.17	$223,922.83	17%	$226,230.08
	REVENUE TOTALS	$269,500.00	$0.00	$269,500.00	$30,241.83	$0.00	$45,577.17	$223,922.83	17%	$226,230.08
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	68,897.00	.00	68,897.00	7,192.36	.00	19,859.15	49,037.85	29	70,289.66
500.0012	Salaries and Wages Incentive payments	1,758.00	.00	1,758.00	.00	.00	.00	1,758.00	0	3,328.00
	500 - Salaries and Wages Totals	$70,655.00	$0.00	$70,655.00	$7,192.36	$0.00	$19,859.15	$50,795.85	28%	$73,617.66
505	**Medicare**									
505.0010	Medicare Medicare	1,027.00	.00	1,027.00	99.97	.00	274.71	752.29	27	1,022.90
	505 - Medicare Totals	$1,027.00	$0.00	$1,027.00	$99.97	$0.00	$274.71	$752.29	27%	$1,022.90
506	**Pensions**									
506.0010	Pensions OPERS	9,911.00	.00	9,911.00	1,006.89	.00	2,780.27	7,130.73	28	9,481.08
	506 - Pensions Totals	$9,911.00	$0.00	$9,911.00	$1,006.89	$0.00	$2,780.27	$7,130.73	28%	$9,481.08
507	**Insurance**									
507.0010	Insurance Health - Employer share	17,233.00	.00	17,233.00	1,227.89	.00	3,774.30	13,458.70	22	13,822.04
	507 - Insurance Totals	$17,233.00	$0.00	$17,233.00	$1,227.89	$0.00	$3,774.30	$13,458.70	22%	$13,822.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	708.00	.00	708.00	.00	.00	325.53	382.47	46	379.54
	510 - Other Benefits Totals	$708.00	$0.00	$708.00	$0.00	$0.00	$325.53	$382.47	46%	$379.54
	Division **100 - General Administrative** Totals	$99,534.00	$0.00	$99,534.00	$9,527.11	$0.00	$27,013.96	$72,520.04	27%	$98,323.22
Division	**109 - Community Development**									
525	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
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	$0.00	$2,500.00	0%	$1,000.00
Division	**517 - OHIO EPA**									
601	Contract Services	172,500.00	.00	172,500.00	18,224.00	.00	43,072.00	129,428.00	25	167,201.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2101 - Community Development Cost Ctr**									
EXPENSE										
Department	**001 - Commissioners' Office**									
	Division **517 - OHIO EPA** Totals	$172,500.00	$0.00	$172,500.00	$18,224.00	$0.00	$43,072.00	$129,428.00	25%	$167,201.00
	Department **001 - Commissioners' Office** Totals	$274,534.00	$0.00	$274,534.00	$27,751.11	$0.00	$70,085.96	$204,448.04	26%	$266,524.22
	EXPENSE TOTALS	$274,534.00	$0.00	$274,534.00	$27,751.11	$0.00	$70,085.96	$204,448.04	26%	$266,524.22
Fund	**2101 - Community Development Cost Ctr** Totals									
	REVENUE TOTALS	269,500.00	.00	269,500.00	30,241.83	.00	45,577.17	223,922.83	17%	226,230.08
	EXPENSE TOTALS	274,534.00	.00	274,534.00	27,751.11	.00	70,085.96	204,448.04	26%	266,524.22
Fund	**2101 - Community Development Cost Ctr** Totals	($5,034.00)	$0.00	($5,034.00)	$2,490.72	$0.00	($24,508.79)	$19,474.79		($40,294.14)
Fund	**2104 - Special Projects - Eastern Ct**									
REVENUE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	25,000.00	.00	25,000.00	3,569.00	.00	10,622.00	14,378.00	42	25,364.75
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	60.60	(60.60)	+++	2,150.17
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$3,569.00	$0.00	$10,682.60	$14,317.40	43%	$27,514.92
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	+++	7,720.16
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,720.16
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,720.16
	Department **013 - EASTERN County Court** Totals	$25,000.00	$0.00	$25,000.00	$3,569.00	$0.00	$10,682.60	$14,317.40	43%	$35,235.08
	REVENUE TOTALS	$25,000.00	$0.00	$25,000.00	$3,569.00	$0.00	$10,682.60	$14,317.40	43%	$35,235.08
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	.00	8,484.00	640.28	.00	2,217.82	6,266.18	26	33,579.73
	500 - Salaries and Wages Totals	$8,484.00	$0.00	$8,484.00	$640.28	$0.00	$2,217.82	$6,266.18	26%	$33,579.73
505	**Medicare**									
505.0010	Medicare Medicare	124.00	.00	124.00	9.14	.00	31.34	92.66	25	117.14
	505 - Medicare Totals	$124.00	$0.00	$124.00	$9.14	$0.00	$31.34	$92.66	25%	$117.14
506	**Pensions**									
506.0010	Pensions OPERS	1,188.00	.00	1,188.00	44.82	.00	265.67	922.33	22	4,701.09
	506 - Pensions Totals	$1,188.00	$0.00	$1,188.00	$44.82	$0.00	$265.67	$922.33	22%	$4,701.09
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	(234.86)	.00	.00	.00	+++	9,394.98
	507 - Insurance Totals	$0.00	$0.00	$0.00	($234.86)	$0.00	$0.00	$0.00	+++	$9,394.98

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2104 - Special Projects - Eastern Ct**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	85.00	64.00	149.00	.00	.00	148.49	.51	100	53.34
	510 - Other Benefits Totals	$85.00	$64.00	$149.00	$0.00	$0.00	$148.49	$0.51	100%	$53.34
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	603.70
601	Contract Services	50,000.00	.00	50,000.00	.00	8,905.00	1,095.00	40,000.00	20	7,535.52
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$71,881.00	$64.00	$71,945.00	$459.38	$8,905.00	$3,758.32	$59,281.68	18%	$55,985.50
Division	**601 - State Grant 1**									
705	**Equipment**									
705.0003	Equipment State Grnt - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	7,720.16
	705 - Equipment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,720.16
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,720.16
	Department **013 - EASTERN County Court** Totals	$71,881.00	$64.00	$71,945.00	$459.38	$8,905.00	$3,758.32	$59,281.68	18%	$63,705.66
	EXPENSE TOTALS	$71,881.00	$64.00	$71,945.00	$459.38	$8,905.00	$3,758.32	$59,281.68	18%	$63,705.66
	Fund **2104 - Special Projects - Eastern Ct** Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	3,569.00	.00	10,682.60	14,317.40	43%	35,235.08
	EXPENSE TOTALS	71,881.00	64.00	71,945.00	459.38	8,905.00	3,758.32	59,281.68	18%	63,705.66
	Fund **2104 - Special Projects - Eastern Ct** Totals	($46,881.00)	($64.00)	($46,945.00)	$3,109.62	($8,905.00)	$6,924.28	($44,964.28)		($28,470.58)
Fund	**2105 - Special Projects - Western Ct**									
REVENUE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	70,000.00	.00	70,000.00	10,579.00	.00	25,276.78	44,723.22	36	67,387.22
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	205.48	(205.48)	+++	337.48
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$10,579.00	$0.00	$25,482.26	$44,517.74	36%	$67,724.70
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	+++	7,720.16
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,720.16
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,720.16
	Department **014 - WESTERN County Court** Totals	$70,000.00	$0.00	$70,000.00	$10,579.00	$0.00	$25,482.26	$44,517.74	36%	$75,444.86
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$10,579.00	$0.00	$25,482.26	$44,517.74	36%	$75,444.86

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2105 - Special Projects - Western Ct**									
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	37,960.00	.00	37,960.00	7,480.27	.00	22,533.51	15,426.49	59	72,815.12
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	834.25
	500 - Salaries and Wages Totals	$37,960.00	$0.00	$37,960.00	$7,480.27	$0.00	$22,533.51	$15,426.49	59%	$73,649.37
505	**Medicare**									
505.0010	Medicare Medicare	551.00	.00	551.00	102.95	.00	310.19	240.81	56	1,038.79
	505 - Medicare Totals	$551.00	$0.00	$551.00	$102.95	$0.00	$310.19	$240.81	56%	$1,038.79
506	**Pensions**									
506.0010	Pensions OPERS	5,315.00	.00	5,315.00	1,002.41	.00	3,109.90	2,205.10	59	10,310.99
	506 - Pensions Totals	$5,315.00	$0.00	$5,315.00	$1,002.41	$0.00	$3,109.90	$2,205.10	59%	$10,310.99
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,324.00	.00	8,324.00	1,870.52	.00	5,611.56	2,712.44	67	9,303.86
	507 - Insurance Totals	$8,324.00	$0.00	$8,324.00	$1,870.52	$0.00	$5,611.56	$2,712.44	67%	$9,303.86
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	380.00	.00	380.00	.00	.00	325.67	54.33	86	180.88
	510 - Other Benefits Totals	$380.00	$0.00	$380.00	$0.00	$0.00	$325.67	$54.33	86%	$180.88
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	564.90
601	Contract Services	30,000.00	.00	30,000.00	.00	.00	6,768.75	23,231.25	23	24,004.78
705	Equipment	2,000.00	617.00	2,617.00	.00	.00	617.36	1,999.64	24	221.17
	Division **100 - General Administrative** Totals	$86,530.00	$617.00	$87,147.00	$10,456.15	$0.00	$39,276.94	$47,870.06	45%	$119,274.74
Division	**601 - State Grant 1**									
705	**Equipment**									
705.0003	Equipment State Grnt - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	7,720.16
	705 - Equipment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,720.16
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,720.16
	Department **014 - WESTERN County Court** Totals	$86,530.00	$617.00	$87,147.00	$10,456.15	$0.00	$39,276.94	$47,870.06	45%	$126,994.90
	EXPENSE TOTALS	$86,530.00	$617.00	$87,147.00	$10,456.15	$0.00	$39,276.94	$47,870.06	45%	$126,994.90
	Fund **2105 - Special Projects - Western Ct** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	10,579.00	.00	25,482.26	44,517.74	36%	75,444.86
	EXPENSE TOTALS	86,530.00	617.00	87,147.00	10,456.15	.00	39,276.94	47,870.06	45%	126,994.90
	Fund **2105 - Special Projects - Western Ct** Totals	($16,530.00)	($617.00)	($17,147.00)	$122.85	$0.00	($13,794.68)	($3,352.32)		($51,550.04)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	3,000.00	.00	3,000.00	.00	.00	680.62	2,319.38	23	3,486.37
	410 - State Grants/Entitlements Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$680.62	$2,319.38	23%	$3,486.37
470	Fines & Forfeitures	2,000.00	.00	2,000.00	645.00	.00	1,469.60	530.40	73	2,757.40
Division	**100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$645.00	$0.00	$2,150.22	$2,849.78	43%	$6,243.77
Department	**013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$645.00	$0.00	$2,150.22	$2,849.78	43%	$6,243.77
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$645.00	$0.00	$2,150.22	$2,849.78	43%	$6,243.77
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	50,000.00	.00	50,000.00	.00	9,077.50	922.50	40,000.00	20	1,928.50
Division	**100 - General Administrative** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$9,077.50	$922.50	$40,000.00	20%	$1,928.50
Department	**013 - EASTERN County Court** Totals	$50,000.00	$0.00	$50,000.00	$0.00	$9,077.50	$922.50	$40,000.00	20%	$1,928.50
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$0.00	$9,077.50	$922.50	$40,000.00	20%	$1,928.50
Fund	**2106 - Eastern County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	645.00	.00	2,150.22	2,849.78	43%	6,243.77
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	9,077.50	922.50	40,000.00	20%	1,928.50
Fund	**2106 - Eastern County Ct OVI/IDIAM** Totals	($45,000.00)	$0.00	($45,000.00)	$645.00	($9,077.50)	$1,227.72	($37,150.22)		$4,315.27
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	.00	.00	918.46	5,081.54	15	4,545.85
	410 - State Grants/Entitlements Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$918.46	$5,081.54	15%	$4,545.85
470	Fines & Forfeitures	4,000.00	.00	4,000.00	510.00	.00	1,122.80	2,877.20	28	6,364.25
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$510.00	$0.00	$2,041.26	$7,958.74	20%	$10,910.10
Department	**014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$510.00	$0.00	$2,041.26	$7,958.74	20%	$10,910.10
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$510.00	$0.00	$2,041.26	$7,958.74	20%	$10,910.10
EXPENSE										
Department	**014 - WESTERN County Court**									
Division	**100 - General Administrative**									
601	Contract Services	10,000.00	.00	10,000.00	475.99	7,124.51	2,875.49	.00	100	12,221.18
Division	**100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$475.99	$7,124.51	$2,875.49	$0.00	100%	$12,221.18
Department	**014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$475.99	$7,124.51	$2,875.49	$0.00	100%	$12,221.18
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$475.99	$7,124.51	$2,875.49	$0.00	100%	$12,221.18

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2107 - Western County Ct OVI/IDIAM** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	510.00	.00	2,041.26	7,958.74	20%	10,910.10
	EXPENSE TOTALS	10,000.00	.00	10,000.00	475.99	7,124.51	2,875.49	.00	100%	12,221.18
	Fund **2107 - Western County Ct OVI/IDIAM** Totals	$0.00	$0.00	$0.00	$34.01	($7,124.51)	($834.23)	$7,958.74		($1,311.08)
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	200.00	.00	200.00	.00	.00	70.00	130.00	35	213.17
	410 - State Grants/Entitlements Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$70.00	$130.00	35%	$213.17
	Division **100 - General Administrative** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$70.00	$130.00	35%	$213.17
	Department **011 - Juvenile Court** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$70.00	$130.00	35%	$213.17
	REVENUE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$70.00	$130.00	35%	$213.17
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals									
	REVENUE TOTALS	200.00	.00	200.00	.00	.00	70.00	130.00	35%	213.17
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2108 - Juvenile Court OVI / IDIAM** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$70.00	$130.00		$213.17
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	350.00	.00	350.00	7.82	.00	123.87	226.13	35	405.21
	410 - State Grants/Entitlements Totals	$350.00	$0.00	$350.00	$7.82	$0.00	$123.87	$226.13	35%	$405.21
	Division **100 - General Administrative** Totals	$350.00	$0.00	$350.00	$7.82	$0.00	$123.87	$226.13	35%	$405.21
	Department **009 - Common Pleas** Totals	$350.00	$0.00	$350.00	$7.82	$0.00	$123.87	$226.13	35%	$405.21
	REVENUE TOTALS	$350.00	$0.00	$350.00	$7.82	$0.00	$123.87	$226.13	35%	$405.21
	Fund **2109 - Common Pleas OVI/IDIAM** Totals									
	REVENUE TOTALS	350.00	.00	350.00	7.82	.00	123.87	226.13	35%	405.21
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2109 - Common Pleas OVI/IDIAM** Totals	$350.00	$0.00	$350.00	$7.82	$0.00	$123.87	$226.13		$405.21
Fund **2130 - Clerk of Cts - Cert of Title Adm**										
REVENUE										
Department **010 - Clerk of Courts**										
Division **100 - General Administrative**										
436	Fees/Charges	570,000.00	.00	570,000.00	71,399.70	.00	199,193.56	370,806.44	35	585,637.80
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,578.77	(1,578.77)	+++	3,308.93

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2130 - Clerk of Cts - Cert of Title Adm**									
REVENUE										
Department	**010 - Clerk of Courts**									
	Division **100 - General Administrative** Totals	$570,000.00	$0.00	$570,000.00	$71,399.70	$0.00	$200,772.33	$369,227.67	35%	$588,946.73
	Department **010 - Clerk of Courts** Totals	$570,000.00	$0.00	$570,000.00	$71,399.70	$0.00	$200,772.33	$369,227.67	35%	$588,946.73
	REVENUE TOTALS	$570,000.00	$0.00	$570,000.00	$71,399.70	$0.00	$200,772.33	$369,227.67	35%	$588,946.73
EXPENSE										
Department	**010 - Clerk of Courts**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	242,675.00	.00	242,675.00	28,344.77	.00	79,784.58	162,890.42	33	223,424.62
500.0011	Salaries and Wages Overtime	16,976.00	.00	16,976.00	978.13	.00	2,124.83	14,851.17	13	8,461.40
500.0012	Salaries and Wages Incentive payments	8,545.00	.00	8,545.00	.00	.00	.00	8,545.00	0	7,499.59
500.0015	Salaries and Wages Elected Official Salaries	37,875.00	.00	37,875.00	4,552.71	.00	12,041.91	25,833.09	32	33,762.50
	500 - Salaries and Wages Totals	$306,071.00	$0.00	$306,071.00	$33,875.61	$0.00	$93,951.32	$212,119.68	31%	$273,148.11
505	**Medicare**									
505.0010	Medicare Medicare	4,439.00	.00	4,439.00	472.21	.00	1,306.22	3,132.78	29	3,805.52
	505 - Medicare Totals	$4,439.00	$0.00	$4,439.00	$472.21	$0.00	$1,306.22	$3,132.78	29%	$3,805.52
506	**Pensions**									
506.0010	Pensions OPERS	42,850.00	.00	42,850.00	4,742.59	.00	12,726.42	30,123.58	30	38,231.03
	506 - Pensions Totals	$42,850.00	$0.00	$42,850.00	$4,742.59	$0.00	$12,726.42	$30,123.58	30%	$38,231.03
507	**Insurance**									
507.0010	Insurance Health - Employer share	57,552.00	.00	57,552.00	5,760.62	305.00	17,161.36	40,085.64	30	52,350.25
	507 - Insurance Totals	$57,552.00	$0.00	$57,552.00	$5,760.62	$305.00	$17,161.36	$40,085.64	30%	$52,350.25
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	2,850.00	.00	2,850.00	.00	.00	1,207.83	1,642.17	42	1,389.73
	510 - Other Benefits Totals	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$1,207.83	$1,642.17	42%	$1,389.73
520	Travel	1,500.00	(9.00)	1,491.00	.00	.00	.00	1,491.00	0	.00
602	Contract Repairs	1,900.00	.00	1,900.00	.00	.00	642.60	1,257.40	34	878.80
608	Dues	2,701.00	329.00	3,030.00	.00	.00	3,030.00	.00	100	2,701.00
702	Supplies	6,000.00	901.00	6,901.00	1,141.86	824.63	3,858.31	2,218.06	68	5,451.69
705	Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,651.78
999	Transfers Out	62,700.00	120,000.00	182,700.00	.00	.00	120,000.00	62,700.00	66	234,850.41
	Division **100 - General Administrative** Totals	$491,563.00	$121,221.00	$612,784.00	$45,992.89	$1,129.63	$253,884.06	$357,770.31	42%	$616,458.32
	Department **010 - Clerk of Courts** Totals	$491,563.00	$121,221.00	$612,784.00	$45,992.89	$1,129.63	$253,884.06	$357,770.31	42%	$616,458.32
	EXPENSE TOTALS	$491,563.00	$121,221.00	$612,784.00	$45,992.89	$1,129.63	$253,884.06	$357,770.31	42%	$616,458.32
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals									
	REVENUE TOTALS	570,000.00	.00	570,000.00	71,399.70	.00	200,772.33	369,227.67	35%	588,946.73
	EXPENSE TOTALS	491,563.00	121,221.00	612,784.00	45,992.89	1,129.63	253,884.06	357,770.31	42%	616,458.32
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals	$78,437.00	($121,221.00)	($42,784.00)	$25,406.81	($1,129.63)	($53,111.73)	$11,457.36		($27,511.59)

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	19,139.03	.00	35,525.70	189,474.30	16	189,448.62
436.0003	Fees/Charges Special Project	25,000.00	.00	25,000.00	4,711.11	.00	10,157.09	14,842.91	41	40,538.27
436.0222	Fees/Charges Juvenile Court Svcs	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,000.00
436.0225	Fees/Charges Eastern Court Svcs	5,000.00	.00	5,000.00	546.00	.00	1,612.00	3,388.00	32	3,766.00
436.0226	Fees/Charges Western Court Svcs	5,000.00	.00	5,000.00	716.80	.00	1,648.80	3,351.20	33	4,390.80
	436 - Fees/Charges Totals	$267,000.00	$0.00	$267,000.00	$25,112.94	$0.00	$48,943.59	$218,056.41	18%	$245,143.69
492	Refunds/Reimbursements	1,000.00	.00	1,000.00	.00	.00	1,801.17	(801.17)	180	2,958.18
498	Transfer In	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	Division **100 - General Administrative** Totals	$318,000.00	$0.00	$318,000.00	$25,112.94	$0.00	$50,744.76	$267,255.24	16%	$248,101.87
Division	**602 - State Grant 2**									
410	**State Grants/Entitlements**									
410.0901	State Grants/Entitlements Court Tech - OH Supreme Court	.00	.00	.00	.00	.00	.00	.00	+++	24,662.73
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,662.73
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,662.73
	Department **009 - Common Pleas** Totals	$318,000.00	$0.00	$318,000.00	$25,112.94	$0.00	$50,744.76	$267,255.24	16%	$272,764.60
	REVENUE TOTALS	$318,000.00	$0.00	$318,000.00	$25,112.94	$0.00	$50,744.76	$267,255.24	16%	$272,764.60
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	141,592.00	.00	141,592.00	16,336.80	.00	48,060.01	93,531.99	34	75,319.79
500.0012	Salaries and Wages Incentive payments	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0	1,248.00
	500 - Salaries and Wages Totals	$143,048.00	$0.00	$143,048.00	$16,336.80	$0.00	$48,060.01	$94,987.99	34%	$76,567.79
505	**Medicare**									
505.0010	Medicare Medicare	2,075.00	.00	2,075.00	215.20	.00	632.11	1,442.89	30	1,004.92
	505 - Medicare Totals	$2,075.00	$0.00	$2,075.00	$215.20	$0.00	$632.11	$1,442.89	30%	$1,004.92
506	**Pensions**									
506.0010	Pensions OPERS	20,027.00	.00	20,027.00	2,287.16	.00	6,728.42	13,298.58	34	10,719.47
	506 - Pensions Totals	$20,027.00	$0.00	$20,027.00	$2,287.16	$0.00	$6,728.42	$13,298.58	34%	$10,719.47
507	**Insurance**									
507.0010	Insurance Health - Employer share	69,379.00	.00	69,379.00	9,201.01	.00	23,456.81	45,922.19	34	36,524.56
	507 - Insurance Totals	$69,379.00	$0.00	$69,379.00	$9,201.01	$0.00	$23,456.81	$45,922.19	34%	$36,524.56
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,431.00	.00	1,431.00	.00	.00	578.08	852.92	40	663.70
	510 - Other Benefits Totals	$1,431.00	$0.00	$1,431.00	$0.00	$0.00	$578.08	$852.92	40%	$663.70

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
520	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,497.15
601	**Contract Services**									
601	Contract Services	50,000.00	.00	50,000.00	.00	10,000.00	.00	40,000.00	20	.00
601.0005	Contract Services Copier/Printer Lease	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	601 - Contract Services Totals	$70,000.00	$0.00	$70,000.00	$0.00	$10,000.00	$0.00	$60,000.00	14%	$0.00
602	Contract Repairs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	898.41
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$898.41
705	Equipment	20,000.00	.00	20,000.00	.00	5,000.00	.00	15,000.00	25	6,216.32
	Division **100 - General Administrative** Totals	$333,460.00	$0.00	$333,460.00	$28,040.17	$15,000.00	$79,455.43	$239,004.57	28%	$134,092.32
Division	**121 - Mediator**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	107,613.00	.00	107,613.00	12,371.20	.00	35,622.40	71,990.60	33	142,244.72
500.0012	Salaries and Wages Incentive payments	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	1,456.00
	500 - Salaries and Wages Totals	$109,173.00	$0.00	$109,173.00	$12,371.20	$0.00	$35,622.40	$73,550.60	33%	$143,700.72
505	**Medicare**									
505.0010	Medicare Medicare	1,583.00	.00	1,583.00	170.82	.00	490.82	1,092.18	31	1,986.01
	505 - Medicare Totals	$1,583.00	$0.00	$1,583.00	$170.82	$0.00	$490.82	$1,092.18	31%	$1,986.01
506	**Pensions**									
506.0010	Pensions OPERS	15,285.00	.00	15,285.00	1,731.96	.00	4,987.14	10,297.86	33	19,869.22
	506 - Pensions Totals	$15,285.00	$0.00	$15,285.00	$1,731.96	$0.00	$4,987.14	$10,297.86	33%	$19,869.22
507	**Insurance**									
507.0010	Insurance Health - Employer share	26,902.00	.00	26,902.00	1,857.90	.00	5,573.70	21,328.30	21	22,914.20
	507 - Insurance Totals	$26,902.00	$0.00	$26,902.00	$1,857.90	$0.00	$5,573.70	$21,328.30	21%	$22,914.20
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,092.00	.00	1,092.00	.00	.00	635.43	456.57	58	921.80
	510 - Other Benefits Totals	$1,092.00	$0.00	$1,092.00	$0.00	$0.00	$635.43	$456.57	58%	$921.80
520	Travel	6,000.00	.00	6,000.00	.00	1,000.00	.00	5,000.00	17	1,345.78
601	**Contract Services**									
601	Contract Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
601.0002	Contract Services Dues/Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
601.0005	Contract Services Copier/Printer Lease	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	601 - Contract Services Totals	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	85.68
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **121 - Mediator** Totals	$183,035.00	$0.00	$183,035.00	$16,131.88	$1,000.00	$47,309.49	$134,725.51	26%	$190,823.41

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2131 - Special Projects - Common Pleas**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**601 - State Grant 1**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	10,530.74
Division	**601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,530.74
Division	**602 - State Grant 2**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	24,662.73
Division	**602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,662.73
Department	**009 - Common Pleas** Totals	$516,495.00	$0.00	$516,495.00	$44,172.05	$16,000.00	$126,764.92	$373,730.08	28%	$360,109.20
	EXPENSE TOTALS	$516,495.00	$0.00	$516,495.00	$44,172.05	$16,000.00	$126,764.92	$373,730.08	28%	$360,109.20
Fund	**2131 - Special Projects - Common Pleas** Totals									
	REVENUE TOTALS	318,000.00	.00	318,000.00	25,112.94	.00	50,744.76	267,255.24	16%	272,764.60
	EXPENSE TOTALS	516,495.00	.00	516,495.00	44,172.05	16,000.00	126,764.92	373,730.08	28%	360,109.20
Fund	**2131 - Special Projects - Common Pleas** Totals	($198,495.00)	$0.00	($198,495.00)	($19,059.11)	($16,000.00)	($76,020.16)	($106,474.84)		($87,344.60)
Fund	**2133 - Special Projects - Juvenile Cour**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	14,500.00	.00	14,500.00	1,946.20	.00	5,675.00	8,825.00	39	16,786.00
Division	**100 - General Administrative** Totals	$14,500.00	$0.00	$14,500.00	$1,946.20	$0.00	$5,675.00	$8,825.00	39%	$16,786.00
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	+++	10,933.10
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,933.10
Division	**601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,933.10
Department	**011 - Juvenile Court** Totals	$14,500.00	$0.00	$14,500.00	$1,946.20	$0.00	$5,675.00	$8,825.00	39%	$27,719.10
	REVENUE TOTALS	$14,500.00	$0.00	$14,500.00	$1,946.20	$0.00	$5,675.00	$8,825.00	39%	$27,719.10
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	8,500.00	21.00	8,521.00	43.20	429.80	91.80	7,999.40	6	1,294.65
601	Contract Services	10,000.00	6,736.00	16,736.00	.00	1,000.00	6,736.26	8,999.74	46	9,553.75
608	Dues	4,500.00	.00	4,500.00	450.00	688.00	2,312.00	1,500.00	67	3,675.00
702	Supplies	2,000.00	.00	2,000.00	484.95	1,092.33	484.95	422.72	79	685.38
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Division	**100 - General Administrative** Totals	$26,000.00	$6,757.00	$32,757.00	$978.15	$3,210.13	$9,625.01	$19,921.86	39%	$16,208.78

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2133 - Special Projects - Juvenile Cour**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
705	**Equipment**									
705.0003	Equipment State Grnt - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,933.10
	705 - Equipment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,933.10
Division	**601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,933.10
Department	**011 - Juvenile Court** Totals	$26,000.00	$6,757.00	$32,757.00	$978.15	$3,210.13	$9,625.01	$19,921.86	39%	$27,141.88
	EXPENSE TOTALS	$26,000.00	$6,757.00	$32,757.00	$978.15	$3,210.13	$9,625.01	$19,921.86	39%	$27,141.88
Fund	**2133 - Special Projects - Juvenile Cour** Totals									
	REVENUE TOTALS	14,500.00	.00	14,500.00	1,946.20	.00	5,675.00	8,825.00	39%	27,719.10
	EXPENSE TOTALS	26,000.00	6,757.00	32,757.00	978.15	3,210.13	9,625.01	19,921.86	39%	27,141.88
Fund	**2133 - Special Projects - Juvenile Cour** Totals	($11,500.00)	($6,757.00)	($18,257.00)	$968.05	($3,210.13)	($3,950.01)	($11,096.86)		$577.22
Fund	**2141 - Special Probation - Common Pleas**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	12,775.00	(12,775.00)	+++	.00
436	**Fees/Charges**									
436	Fees/Charges	18,000.00	.00	18,000.00	3,716.57	.00	6,119.68	11,880.32	34	23,373.35
436.0015	Fees/Charges Auction Receipts	.00	.00	.00	3,555.00	.00	3,555.00	(3,555.00)	+++	806.00
436.0230	Fees/Charges Confirm Drug Testing	100.00	.00	100.00	.00	.00	.00	100.00	0	36.00
436.0802	Fees/Charges ADDL Fees/Charges	10,000.00	.00	10,000.00	3,114.00	.00	11,113.00	(1,113.00)	111	14,998.75
	436 - Fees/Charges Totals	$28,100.00	$0.00	$28,100.00	$10,385.57	$0.00	$20,787.68	$7,312.32	74%	$39,214.10
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	7,908.86
Division	**100 - General Administrative** Totals	$28,100.00	$0.00	$28,100.00	$10,385.57	$0.00	$34,562.68	($6,462.68)	123%	$47,122.96
Department	**016 - Probation-Common Pleas** Totals	$28,100.00	$0.00	$28,100.00	$10,385.57	$0.00	$34,562.68	($6,462.68)	123%	$47,122.96
	REVENUE TOTALS	$28,100.00	$0.00	$28,100.00	$10,385.57	$0.00	$34,562.68	($6,462.68)	123%	$47,122.96
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	96.03
601	**Contract Services**									
601	Contract Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	244.39
601.0161	Contract Services Electronic Monitoring	30,000.00	2,902.00	32,902.00	3,128.00	11,419.25	11,483.50	9,999.25	70	27,730.75
601.0164	Contract Services Confirm Drug Test	500.00	.00	500.00	.00	.00	.00	500.00	0	36.00
	601 - Contract Services Totals	$32,000.00	$2,902.00	$34,902.00	$3,128.00	$11,419.25	$11,483.50	$11,999.25	66%	$28,011.14

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2141 - Special Probation - Common Pleas**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
702	**Supplies**									
702	Supplies	2,500.00	.00	2,500.00	.00	949.22	1,050.78	500.00	80	242.88
702.0013	Supplies Incentives	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	356.79
	702 - Supplies Totals	$4,500.00	$0.00	$4,500.00	$0.00	$949.22	$1,050.78	$2,500.00	44%	$599.67
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	543.89
	Division **100 - General Administrative** Totals	$43,000.00	$2,902.00	$45,902.00	$3,128.00	$12,368.47	$12,534.28	$20,999.25	54%	$29,250.73
	Department **016 - Probation-Common Pleas** Totals	$43,000.00	$2,902.00	$45,902.00	$3,128.00	$12,368.47	$12,534.28	$20,999.25	54%	$29,250.73
Department	**018 - Probation CP - Drug Crt**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	2,500.00	.00	2,500.00	159.38	2,063.81	436.19	.00	100	138.96
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$159.38	$2,063.81	$436.19	$0.00	100%	$138.96
	Division **100 - General Administrative** Totals	$2,500.00	$0.00	$2,500.00	$159.38	$2,063.81	$436.19	$0.00	100%	$138.96
	Department **018 - Probation CP - Drug Crt** Totals	$2,500.00	$0.00	$2,500.00	$159.38	$2,063.81	$436.19	$0.00	100%	$138.96
Department	**019 - Probation CP - Mental Health**									
Division	**100 - General Administrative**									
702	**Supplies**									
702.0013	Supplies Incentives	2,500.00	.00	2,500.00	9.00	986.04	13.96	1,500.00	40	500.00
	702 - Supplies Totals	$2,500.00	$0.00	$2,500.00	$9.00	$986.04	$13.96	$1,500.00	40%	$500.00
	Division **100 - General Administrative** Totals	$2,500.00	$0.00	$2,500.00	$9.00	$986.04	$13.96	$1,500.00	40%	$500.00
	Department **019 - Probation CP - Mental Health** Totals	$2,500.00	$0.00	$2,500.00	$9.00	$986.04	$13.96	$1,500.00	40%	$500.00
	EXPENSE TOTALS	$48,000.00	$2,902.00	$50,902.00	$3,296.38	$15,418.32	$12,984.43	$22,499.25	56%	$29,889.69
	Fund **2141 - Special Probation - Common Pleas** Totals									
	REVENUE TOTALS	28,100.00	.00	28,100.00	10,385.57	.00	34,562.68	(6,462.68)	123%	47,122.96
	EXPENSE TOTALS	48,000.00	2,902.00	50,902.00	3,296.38	15,418.32	12,984.43	22,499.25	56%	29,889.69
	Fund **2141 - Special Probation - Common Pleas** Totals	($19,900.00)	($2,902.00)	($22,802.00)	$7,089.19	($15,418.32)	$21,578.25	($28,961.93)		$17,233.27
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	4,621.00	.00	11,922.00	8,078.00	60	25,199.40
436.0226	Fees/Charges Western Court Svcs	50,000.00	.00	50,000.00	6,819.01	.00	14,177.09	35,822.91	28	52,355.76
436.0802	Fees/Charges ADDL Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	436 - Fees/Charges Totals	$70,000.00	$0.00	$70,000.00	$11,440.01	$0.00	$26,099.09	$43,900.91	37%	$77,855.16
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	471.73	(471.73)	+++	774.75

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2142 - Special Probation - Eastern Ct**									
REVENUE										
Department	**015 - Probation-East/West Ct**									
	Division **100 - General Administrative** Totals	$70,000.00	$0.00	$70,000.00	$11,440.01	$0.00	$26,570.82	$43,429.18	38%	$78,629.91
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	+++	22,800.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$22,800.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$22,800.00
	Department **015 - Probation-East/West Ct** Totals	$70,000.00	$0.00	$70,000.00	$11,440.01	$0.00	$26,570.82	$43,429.18	38%	$101,429.91
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$11,440.01	$0.00	$26,570.82	$43,429.18	38%	$101,429.91
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,602.00	.00	40,602.00	6,252.22	.00	15,616.83	24,985.17	38	52,363.00
500.0012	Salaries and Wages Incentive payments	4,784.00	.00	4,784.00	.00	.00	.00	4,784.00	0	4,784.00
	500 - Salaries and Wages Totals	$45,386.00	$0.00	$45,386.00	$6,252.22	$0.00	$15,616.83	$29,769.17	34%	$57,147.00
505	**Medicare**									
505.0010	Medicare Medicare	659.00	.00	659.00	89.24	.00	220.74	438.26	33	806.54
	505 - Medicare Totals	$659.00	$0.00	$659.00	$89.24	$0.00	$220.74	$438.26	33%	$806.54
506	**Pensions**									
506.0010	Pensions OPERS	6,354.00	.00	6,354.00	437.66	.00	1,748.72	4,605.28	28	8,000.59
	506 - Pensions Totals	$6,354.00	$0.00	$6,354.00	$437.66	$0.00	$1,748.72	$4,605.28	28%	$8,000.59
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,051.00	.00	8,051.00	801.52	.00	2,343.58	5,707.42	29	6,492.11
	507 - Insurance Totals	$8,051.00	$0.00	$8,051.00	$801.52	$0.00	$2,343.58	$5,707.42	29%	$6,492.11
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	367.00	367.00	.00	.00	366.72	.28	100	611.20
510.0020	Other Benefits Workers Compensation	454.00	.00	454.00	.00	.00	252.70	201.30	56	415.24
	510 - Other Benefits Totals	$454.00	$367.00	$821.00	$0.00	$0.00	$619.42	$201.58	75%	$1,026.44
525	Training	2,000.00	.00	2,000.00	.00	700.00	300.00	1,000.00	50	613.18
601	**Contract Services**									
601	Contract Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,750.00
601.0161	Contract Services Electronic Monitoring	500.00	.00	500.00	.00	.00	.00	500.00	0	263.50
	601 - Contract Services Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$3,013.50
705	Equipment	2,000.00	.00	2,000.00	.00	425.01	74.99	1,500.00	25	.00
	Division **100 - General Administrative** Totals	$67,404.00	$367.00	$67,771.00	$7,580.64	$1,125.01	$20,924.28	$45,721.71	33%	$77,099.36

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2142 - Special Probation - Eastern Ct**									
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**601 - State Grant 1**									
601	**Contract Services**									
601.0900	Contract Services State Grant	.00	.00	.00	.00	.00	.00	.00	+++	22,800.00
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$22,800.00
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$22,800.00
	Department **015 - Probation-East/West Ct** Totals	$67,404.00	$367.00	$67,771.00	$7,580.64	$1,125.01	$20,924.28	$45,721.71	33%	$99,899.36
	EXPENSE TOTALS	$67,404.00	$367.00	$67,771.00	$7,580.64	$1,125.01	$20,924.28	$45,721.71	33%	$99,899.36
	Fund **2142 - Special Probation - Eastern Ct** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	11,440.01	.00	26,570.82	43,429.18	38%	101,429.91
	EXPENSE TOTALS	67,404.00	367.00	67,771.00	7,580.64	1,125.01	20,924.28	45,721.71	33%	99,899.36
	Fund **2142 - Special Probation - Eastern Ct** Totals	$2,596.00	($367.00)	$2,229.00	$3,859.37	($1,125.01)	$5,646.54	($2,292.53)		$1,530.55
Fund	**2151 - Child Support Adjudication**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	Fees/Charges	180,000.00	.00	180,000.00	.00	.00	35,711.42	144,288.58	20	196,264.40
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	770.20	(770.20)	+++	1,264.95
	Division **100 - General Administrative** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$36,481.62	$143,518.38	20%	$197,529.35
	Department **009 - Common Pleas** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$36,481.62	$143,518.38	20%	$197,529.35
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$36,481.62	$143,518.38	20%	$197,529.35
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	121,828.00	.00	121,828.00	13,933.22	.00	41,228.45	80,599.55	34	125,498.97
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	.00	.00	.00	4,160.00	0	2,080.00
	500 - Salaries and Wages Totals	$125,988.00	$0.00	$125,988.00	$13,933.22	$0.00	$41,228.45	$84,759.55	33%	$127,578.97
505	**Medicare**									
505.0010	Medicare Medicare	1,827.00	.00	1,827.00	196.07	.00	579.97	1,247.03	32	1,784.60
	505 - Medicare Totals	$1,827.00	$0.00	$1,827.00	$196.07	$0.00	$579.97	$1,247.03	32%	$1,784.60
506	**Pensions**									
506.0010	Pensions OPERS	17,639.00	.00	17,639.00	1,950.64	.00	5,771.94	11,867.06	33	17,861.01
	506 - Pensions Totals	$17,639.00	$0.00	$17,639.00	$1,950.64	$0.00	$5,771.94	$11,867.06	33%	$17,861.01
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,063.00	.00	16,063.00	1,853.40	.00	5,560.20	10,502.80	35	20,295.51
	507 - Insurance Totals	$16,063.00	$0.00	$16,063.00	$1,853.40	$0.00	$5,560.20	$10,502.80	35%	$20,295.51

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2151 - Child Support Adjudication**									
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,260.00	.00	1,260.00	.00	.00	564.14	695.86	45	677.97
	510 - Other Benefits Totals	$1,260.00	$0.00	$1,260.00	$0.00	$0.00	$564.14	$695.86	45%	$677.97
520	Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
601	**Contract Services**									
601	Contract Services	25,000.00	182.00	25,182.00	.00	3,431.56	1,751.29	19,999.15	21	7,911.95
601.0002	Contract Services Dues/Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
601.0005	Contract Services Copier/Printer Lease	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,081.59
	601 - Contract Services Totals	$35,000.00	$182.00	$35,182.00	$0.00	$3,431.56	$1,751.29	$29,999.15	15%	$10,993.54
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	384.29
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$384.29
620	Rent/Lease	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	.00
622	Utilities	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
702	**Supplies**									
702	Supplies	5,000.00	.00	5,000.00	.00	2,500.00	.00	2,500.00	50	625.90
702.0002	Supplies Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	702 - Supplies Totals	$5,500.00	$0.00	$5,500.00	$0.00	$2,500.00	$0.00	$3,000.00	45%	$625.90
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	619.50
	Division **100 - General Administrative** Totals	$223,677.00	$182.00	$223,859.00	$17,933.33	$5,931.56	$55,455.99	$162,471.45	27%	$180,821.29
	Department **009 - Common Pleas** Totals	$223,677.00	$182.00	$223,859.00	$17,933.33	$5,931.56	$55,455.99	$162,471.45	27%	$180,821.29
	EXPENSE TOTALS	$223,677.00	$182.00	$223,859.00	$17,933.33	$5,931.56	$55,455.99	$162,471.45	27%	$180,821.29
	Fund **2151 - Child Support Adjudication** Totals									
	REVENUE TOTALS	180,000.00	.00	180,000.00	.00	.00	36,481.62	143,518.38	20%	197,529.35
	EXPENSE TOTALS	223,677.00	182.00	223,859.00	17,933.33	5,931.56	55,455.99	162,471.45	27%	180,821.29
	Fund **2151 - Child Support Adjudication** Totals	($43,677.00)	($182.00)	($43,859.00)	($17,933.33)	($5,931.56)	($18,974.37)	($18,953.07)		$16,708.06
Fund	**2161 - Probate Court-Conduct of Busines**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	350.00	.00	350.00	33.00	.00	111.00	239.00	32	537.00
	Division **100 - General Administrative** Totals	$350.00	$0.00	$350.00	$33.00	$0.00	$111.00	$239.00	32%	$537.00
	Department **012 - Probate Court** Totals	$350.00	$0.00	$350.00	$33.00	$0.00	$111.00	$239.00	32%	$537.00
	REVENUE TOTALS	$350.00	$0.00	$350.00	$33.00	$0.00	$111.00	$239.00	32%	$537.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2161 - Probate Court-Conduct of Busines**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
601	Contract Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division	**100 - General Administrative** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Department	**012 - Probate Court** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals									
	REVENUE TOTALS	350.00	.00	350.00	33.00	.00	111.00	239.00	32%	537.00
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
Fund	**2161 - Probate Court-Conduct of Busines** Totals	($1,650.00)	$0.00	($1,650.00)	$33.00	$0.00	$111.00	($1,761.00)		$537.00
Fund	**2162 - Probate Dispute resolution**									
REVENUE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
470	Fines & Forfeitures	32,000.00	(22,000.00)	10,000.00	1,812.00	.00	6,082.25	3,917.75	61	30,031.25
Division	**100 - General Administrative** Totals	$32,000.00	($22,000.00)	$10,000.00	$1,812.00	$0.00	$6,082.25	$3,917.75	61%	$30,031.25
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0901	State Grants/Entitlements Court Tech - OH Supreme Court	.00	.00	.00	.00	.00	.00	.00	+++	4,154.24
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,154.24
Division	**601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,154.24
Department	**012 - Probate Court** Totals	$32,000.00	($22,000.00)	$10,000.00	$1,812.00	$0.00	$6,082.25	$3,917.75	61%	$34,185.49
	REVENUE TOTALS	$32,000.00	($22,000.00)	$10,000.00	$1,812.00	$0.00	$6,082.25	$3,917.75	61%	$34,185.49
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
601	Contract Services	10,000.00	5,751.00	15,751.00	.00	.00	5,751.16	9,999.84	37	239.96
608	Dues	.00	.00	.00	.00	.00	.00	.00	+++	625.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	491.93
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,139.00
Division	**100 - General Administrative** Totals	$10,000.00	$5,751.00	$15,751.00	$0.00	$0.00	$5,751.16	$9,999.84	37%	$3,495.89
Division	**601 - State Grant 1**									
705	**Equipment**									
705.0003	Equipment State Grnt - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,154.24
	705 - Equipment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,154.24
Division	**601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,154.24

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2162 - Probate Dispute resolution**									
EXPENSE										
	Department **012 - Probate Court** Totals	$10,000.00	$5,751.00	$15,751.00	$0.00	$0.00	$5,751.16	$9,999.84	37%	$7,650.13
	EXPENSE TOTALS	$10,000.00	$5,751.00	$15,751.00	$0.00	$0.00	$5,751.16	$9,999.84	37%	$7,650.13
	Fund **2162 - Probate Dispute resolution** Totals									
	REVENUE TOTALS	32,000.00	(22,000.00)	10,000.00	1,812.00	.00	6,082.25	3,917.75	61%	34,185.49
	EXPENSE TOTALS	10,000.00	5,751.00	15,751.00	.00	.00	5,751.16	9,999.84	37%	7,650.13
	Fund **2162 - Probate Dispute resolution** Totals	$22,000.00	($27,751.00)	($5,751.00)	$1,812.00	$0.00	$331.09	($6,082.09)		$26,535.36
Fund	**2163 - VAWA - Marriage License**									
REVENUE										
	Department **001 - Commissioners' Office**									
	Division **100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	.00	.00	.00	.00	.00	.00	.00	+++	1,248.00
436.0150	Fees/Charges Marriage License	6,500.00	.00	6,500.00	442.00	.00	1,547.00	4,953.00	24	8,806.00
436.0151	Fees/Charges Divorce/Disolution	12,000.00	.00	12,000.00	984.12	.00	2,136.12	9,863.88	18	9,186.02
	436 - Fees/Charges Totals	$18,500.00	$0.00	$18,500.00	$1,426.12	$0.00	$3,683.12	$14,816.88	20%	$19,240.02
	Division **100 - General Administrative** Totals	$18,500.00	$0.00	$18,500.00	$1,426.12	$0.00	$3,683.12	$14,816.88	20%	$19,240.02
	Department **001 - Commissioners' Office** Totals	$18,500.00	$0.00	$18,500.00	$1,426.12	$0.00	$3,683.12	$14,816.88	20%	$19,240.02
	REVENUE TOTALS	$18,500.00	$0.00	$18,500.00	$1,426.12	$0.00	$3,683.12	$14,816.88	20%	$19,240.02
EXPENSE										
	Department **001 - Commissioners' Office**									
	Division **100 - General Administrative**									
650	Grants/Allocations	25,000.00	.00	25,000.00	.00	10,000.00	10,000.00	5,000.00	80	20,000.00
	Division **100 - General Administrative** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$10,000.00	$10,000.00	$5,000.00	80%	$20,000.00
	Department **001 - Commissioners' Office** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$10,000.00	$10,000.00	$5,000.00	80%	$20,000.00
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$10,000.00	$10,000.00	$5,000.00	80%	$20,000.00
	Fund **2163 - VAWA - Marriage License** Totals									
	REVENUE TOTALS	18,500.00	.00	18,500.00	1,426.12	.00	3,683.12	14,816.88	20%	19,240.02
	EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	10,000.00	10,000.00	5,000.00	80%	20,000.00
	Fund **2163 - VAWA - Marriage License** Totals	($6,500.00)	$0.00	($6,500.00)	$1,426.12	($10,000.00)	($6,316.88)	$9,816.88		($759.98)
Fund	**2164 - Probate Court - Special Projects**									
REVENUE										
	Department **012 - Probate Court**									
	Division **100 - General Administrative**									
436	Fees/Charges	10,000.00	40,000.00	50,000.00	6,167.50	.00	21,290.75	28,709.25	43	25,133.50
	Division **100 - General Administrative** Totals	$10,000.00	$40,000.00	$50,000.00	$6,167.50	$0.00	$21,290.75	$28,709.25	43%	$25,133.50
	Department **012 - Probate Court** Totals	$10,000.00	$40,000.00	$50,000.00	$6,167.50	$0.00	$21,290.75	$28,709.25	43%	$25,133.50
	REVENUE TOTALS	$10,000.00	$40,000.00	$50,000.00	$6,167.50	$0.00	$21,290.75	$28,709.25	43%	$25,133.50

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Fund	**2164 - Probate Court - Special Projects**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
520	Travel	10,000.00	.00	10,000.00	.00	500.00	.00	9,500.00	5	.00
601	Contract Services	20,000.00	.00	20,000.00	.00	1,940.01	59.99	18,000.00	10	.00
608	Dues	5,000.00	.00	5,000.00	135.00	3,705.00	1,295.00	.00	100	.00
702	Supplies	5,000.00	.00	5,000.00	484.95	1,787.67	484.95	2,727.38	45	.00
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **100 - General Administrative** Totals	$45,000.00	$0.00	$45,000.00	$619.95	$7,932.68	$1,839.94	$35,227.38	22%	$0.00
	Department **012 - Probate Court** Totals	$45,000.00	$0.00	$45,000.00	$619.95	$7,932.68	$1,839.94	$35,227.38	22%	$0.00
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$619.95	$7,932.68	$1,839.94	$35,227.38	22%	$0.00
	Fund **2164 - Probate Court - Special Projects** Totals									
	REVENUE TOTALS	10,000.00	40,000.00	50,000.00	6,167.50	.00	21,290.75	28,709.25	43%	25,133.50
	EXPENSE TOTALS	45,000.00	.00	45,000.00	619.95	7,932.68	1,839.94	35,227.38	22%	.00
	Fund **2164 - Probate Court - Special Projects** Totals	($35,000.00)	$40,000.00	$5,000.00	$5,547.55	($7,932.68)	$19,450.81	($6,518.13)		$25,133.50
Fund	**2171 - Child Support Adjudication**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	49,000.00	.00	49,000.00	10,049.69	.00	17,069.52	31,930.48	35	44,079.35
	Division **100 - General Administrative** Totals	$49,000.00	$0.00	$49,000.00	$10,049.69	$0.00	$17,069.52	$31,930.48	35%	$44,079.35
	Department **011 - Juvenile Court** Totals	$49,000.00	$0.00	$49,000.00	$10,049.69	$0.00	$17,069.52	$31,930.48	35%	$44,079.35
	REVENUE TOTALS	$49,000.00	$0.00	$49,000.00	$10,049.69	$0.00	$17,069.52	$31,930.48	35%	$44,079.35
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	28,663.00	.00	28,663.00	3,276.00	.00	9,828.01	18,834.99	34	28,100.80
	500 - Salaries and Wages Totals	$28,663.00	$0.00	$28,663.00	$3,276.00	$0.00	$9,828.01	$18,834.99	34%	$28,100.80
505	**Medicare**									
505.0010	Medicare Medicare	416.00	.00	416.00	45.00	.00	135.03	280.97	32	387.67
	505 - Medicare Totals	$416.00	$0.00	$416.00	$45.00	$0.00	$135.03	$280.97	32%	$387.67
506	**Pensions**									
506.0010	Pensions OPERS	4,013.00	.00	4,013.00	458.64	.00	1,375.91	2,637.09	34	3,934.09
	506 - Pensions Totals	$4,013.00	$0.00	$4,013.00	$458.64	$0.00	$1,375.91	$2,637.09	34%	$3,934.09
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,323.00	.00	8,323.00	960.39	.00	2,881.17	5,441.83	35	7,626.58
	507 - Insurance Totals	$8,323.00	$0.00	$8,323.00	$960.39	$0.00	$2,881.17	$5,441.83	35%	$7,626.58

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2171 - Child Support Adjudication**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	287.00	.00	287.00	.00	.00	124.26	162.74	43	169.05
	510 - Other Benefits Totals	$287.00	$0.00	$287.00	$0.00	$0.00	$124.26	$162.74	43%	$169.05
601	Contract Services	5,000.00	49.00	5,049.00	.00	849.20	200.34	3,999.46	21	1,948.73
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	108.94
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$108.94
702	Supplies	10,000.00	245.00	10,245.00	425.00	575.00	670.00	9,000.00	12	3,829.78
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Division **100 - General Administrative** Totals	$57,952.00	$294.00	$58,246.00	$5,165.03	$1,424.20	$15,214.72	$41,607.08	29%	$46,105.64
	Department **011 - Juvenile Court** Totals	$57,952.00	$294.00	$58,246.00	$5,165.03	$1,424.20	$15,214.72	$41,607.08	29%	$46,105.64
	EXPENSE TOTALS	$57,952.00	$294.00	$58,246.00	$5,165.03	$1,424.20	$15,214.72	$41,607.08	29%	$46,105.64
	Fund **2171 - Child Support Adjudication** Totals									
	REVENUE TOTALS	49,000.00	.00	49,000.00	10,049.69	.00	17,069.52	31,930.48	35%	44,079.35
	EXPENSE TOTALS	57,952.00	294.00	58,246.00	5,165.03	1,424.20	15,214.72	41,607.08	29%	46,105.64
	Fund **2171 - Child Support Adjudication** Totals	($8,952.00)	($294.00)	($9,246.00)	$4,884.66	($1,424.20)	$1,854.80	($9,676.60)		($2,026.29)
Fund	**2172 - Indigent Guardianship**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	Fees/Charges	10,000.00	.00	10,000.00	1,230.00	.00	4,680.00	5,320.00	47	11,035.00
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$1,230.00	$0.00	$4,680.00	$5,320.00	47%	$11,035.00
	Department **011 - Juvenile Court** Totals	$10,000.00	$0.00	$10,000.00	$1,230.00	$0.00	$4,680.00	$5,320.00	47%	$11,035.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$1,230.00	$0.00	$4,680.00	$5,320.00	47%	$11,035.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
520	Travel	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	33.75
601	Contract Services	15,000.00	.00	15,000.00	.00	2,000.00	9,000.00	4,000.00	73	9,705.00
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Division **100 - General Administrative** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$2,500.00	$9,000.00	$5,000.00	70%	$9,738.75
	Department **011 - Juvenile Court** Totals	$16,500.00	$0.00	$16,500.00	$0.00	$2,500.00	$9,000.00	$5,000.00	70%	$9,738.75
	EXPENSE TOTALS	$16,500.00	$0.00	$16,500.00	$0.00	$2,500.00	$9,000.00	$5,000.00	70%	$9,738.75
	Fund **2172 - Indigent Guardianship** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	1,230.00	.00	4,680.00	5,320.00	47%	11,035.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	16,500.00	.00	16,500.00	.00	2,500.00	9,000.00	5,000.00	70%	9,738.75
	Fund **2172 - Indigent Guardianship** Totals	($6,500.00)	$0.00	($6,500.00)	$1,230.00	($2,500.00)	($4,320.00)	$320.00		$1,296.25
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC**										
REVENUE										
Department **013 - EASTERN County Court**										
Division **100 - General Administrative**										
410	**State Grants/Entitlements**									
410.0502	State Grants/Entitlements State IDAT	.00	.00	.00	.00	.00	.00	.00	+++	1,356.32
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,356.32
470	Fines & Forfeitures	5,000.00	.00	5,000.00	653.50	.00	1,753.40	3,246.60	35	4,442.50
	Division **100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$653.50	$0.00	$1,753.40	$3,246.60	35%	$5,798.82
	Department **013 - EASTERN County Court** Totals	$5,000.00	$0.00	$5,000.00	$653.50	$0.00	$1,753.40	$3,246.60	35%	$5,798.82
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$653.50	$0.00	$1,753.40	$3,246.60	35%	$5,798.82
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	5,000.00	.00	5,000.00	653.50	.00	1,753.40	3,246.60	35%	5,798.82
	EXPENSE TOTALS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0%	.00
	Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals	($95,000.00)	$0.00	($95,000.00)	$653.50	$0.00	$1,753.40	($96,753.40)		$5,798.82
Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP**										
REVENUE										
Department **009 - Common Pleas**										
Division **100 - General Administrative**										
436	Fees/Charges	150.00	.00	150.00	.00	.00	.00	150.00	0	150.00
470	Fines & Forfeitures	50.00	.00	50.00	.00	.00	25.00	25.00	50	50.00
	Division **100 - General Administrative** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$25.00	$175.00	12%	$200.00
	Department **009 - Common Pleas** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$25.00	$175.00	12%	$200.00
	REVENUE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$25.00	$175.00	12%	$200.00
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals									
	REVENUE TOTALS	200.00	.00	200.00	.00	.00	25.00	175.00	12%	200.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2183 - Indigent Drvr Alcohol Trtmnt-CP** Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$25.00	$175.00		$200.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2185 - Indigent Drvr Alcohol Trt - Juve**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	**State Grants/Entitlements**									
410.0502	State Grants/Entitlements State IDAT	75.00	.00	75.00	.00	.00	.00	75.00	0	195.40
	410 - State Grants/Entitlements Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$195.40
	Division **100 - General Administrative** Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$195.40
	Department **011 - Juvenile Court** Totals	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$195.40
	REVENUE TOTALS	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0%	$195.40
	Fund **2185 - Indigent Drvr Alcohol Trt - Juve** Totals									
	REVENUE TOTALS	75.00	.00	75.00	.00	.00	.00	75.00	0%	195.40
	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		$195.40
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	1.50	(1.50)	+++	.00
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1.50	($1.50)	+++	$0.00
470	Fines & Forfeitures	10,000.00	.00	10,000.00	590.00	.00	1,588.76	8,411.24	16	10,811.33
	Division **100 - General Administrative** Totals	$10,000.00	$0.00	$10,000.00	$590.00	$0.00	$1,590.26	$8,409.74	16%	$10,811.33
	Department **014 - WESTERN County Court** Totals	$10,000.00	$0.00	$10,000.00	$590.00	$0.00	$1,590.26	$8,409.74	16%	$10,811.33
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$590.00	$0.00	$1,590.26	$8,409.74	16%	$10,811.33
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	590.00	.00	1,590.26	8,409.74	16%	10,811.33
	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	$590.00	$0.00	$1,590.26	($1,590.26)		$10,811.33

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2213 - Child Support Enforcement**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	230,000.00	.00	230,000.00	.00	.00	13,885.00	216,115.00	6	228,438.40
411	Federal Grants	1,390,000.00	.00	1,390,000.00	101,612.85	.00	372,566.40	1,017,433.60	27	1,344,127.77
436	Fees/Charges	400,000.00	.00	400,000.00	40,348.23	.00	117,448.24	282,551.76	29	423,505.84
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	10,000.00	.00	10,000.00	.00	.00	5,377.85	4,622.15	54	8,832.41
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
492.0101	Refunds/Reimbursements Local	230,000.00	.00	230,000.00	1,091.27	.00	6,146.33	223,853.67	3	235,662.51
	492 - Refunds/Reimbursements Totals	$245,000.00	$0.00	$245,000.00	$1,091.27	$0.00	$11,524.18	$233,475.82	5%	$244,494.92
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	150,000.00
	Division **100 - General Administrative** Totals	$2,415,000.00	$0.00	$2,415,000.00	$143,052.35	$0.00	$515,423.82	$1,899,576.18	21%	$2,390,566.93
	Department **030 - Job and Family Services** Totals	$2,415,000.00	$0.00	$2,415,000.00	$143,052.35	$0.00	$515,423.82	$1,899,576.18	21%	$2,390,566.93
	REVENUE TOTALS	$2,415,000.00	$0.00	$2,415,000.00	$143,052.35	$0.00	$515,423.82	$1,899,576.18	21%	$2,390,566.93
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,019,500.00	.00	1,019,500.00	110,542.72	.00	331,692.04	687,807.96	33	935,209.55
500.0011	Salaries and Wages Overtime	500.00	.00	500.00	44.99	.00	66.21	433.79	13	300.80
	500 - Salaries and Wages Totals	$1,020,000.00	$0.00	$1,020,000.00	$110,587.71	$0.00	$331,758.25	$688,241.75	33%	$935,510.35
505	**Medicare**									
505.0010	Medicare Medicare	14,790.00	.00	14,790.00	1,516.65	.00	4,547.68	10,242.32	31	12,820.71
	505 - Medicare Totals	$14,790.00	$0.00	$14,790.00	$1,516.65	$0.00	$4,547.68	$10,242.32	31%	$12,820.71
506	**Pensions**									
506.0010	Pensions OPERS	142,800.00	.00	142,800.00	15,482.27	.00	46,446.18	96,353.82	33	130,971.30
	506 - Pensions Totals	$142,800.00	$0.00	$142,800.00	$15,482.27	$0.00	$46,446.18	$96,353.82	33%	$130,971.30
507	**Insurance**									
507.0010	Insurance Health - Employer share	260,000.00	.00	260,000.00	25,864.41	5,832.00	78,980.57	175,187.43	33	217,447.15
	507 - Insurance Totals	$260,000.00	$0.00	$260,000.00	$25,864.41	$5,832.00	$78,980.57	$175,187.43	33%	$217,447.15
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	7,650.00	2,487.00	10,137.00	.00	6,000.00	4,136.72	.28	100	4,733.91
	510 - Other Benefits Totals	$7,650.00	$2,487.00	$10,137.00	$0.00	$6,000.00	$4,136.72	$0.28	100%	$4,733.91
520	Travel	6,000.00	.00	6,000.00	79.31	1,180.86	319.14	4,500.00	25	1,469.72
601	**Contract Services**									
601	Contract Services	310,000.00	42,738.00	352,738.00	31,466.50	79,288.45	74,700.76	198,748.79	44	262,621.45
601.0052	Contract Services Filing Fees/Liens	500.00	.00	500.00	.00	50.00	.00	450.00	10	138.63
	601 - Contract Services Totals	$310,500.00	$42,738.00	$353,238.00	$31,466.50	$79,338.45	$74,700.76	$199,198.79	44%	$262,760.08
602	Contract Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2213 - Child Support Enforcement**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
604	Advertising & Printing	800.00	.00	800.00	.00	.00	.00	800.00	0	700.00
701	Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
702	Supplies	5,000.00	(1,000.00)	4,000.00	.00	1,743.66	256.34	2,000.00	50	2,945.21
705	Equipment	100.00	1,000.00	1,100.00	.00	101.01	998.99	.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	.00	.00	100.00	0	.00
999	Transfers Out	640,000.00	.00	640,000.00	.00	.00	129,549.35	510,450.65	20	830,846.18
	Division **100 - General Administrative** Totals	$2,408,240.00	$45,225.00	$2,453,465.00	$184,996.85	$94,195.98	$671,693.98	$1,687,575.04	31%	$2,400,204.61
	Department **030 - Job and Family Services** Totals	$2,408,240.00	$45,225.00	$2,453,465.00	$184,996.85	$94,195.98	$671,693.98	$1,687,575.04	31%	$2,400,204.61
	EXPENSE TOTALS	$2,408,240.00	$45,225.00	$2,453,465.00	$184,996.85	$94,195.98	$671,693.98	$1,687,575.04	31%	$2,400,204.61
	Fund **2213 - Child Support Enforcement** Totals									
	REVENUE TOTALS	2,415,000.00	.00	2,415,000.00	143,052.35	.00	515,423.82	1,899,576.18	21%	2,390,566.93
	EXPENSE TOTALS	2,408,240.00	45,225.00	2,453,465.00	184,996.85	94,195.98	671,693.98	1,687,575.04	31%	2,400,204.61
	Fund **2213 - Child Support Enforcement** Totals	$6,760.00	($45,225.00)	($38,465.00)	($41,944.50)	($94,195.98)	($156,270.16)	$212,001.14		($9,637.68)
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	282,812.24	.00	1,034,094.29	2,085,905.71	33	2,876,435.11
414	Vehicle License Tax	555,000.00	.00	555,000.00	95,527.13	.00	199,041.45	355,958.55	36	538,221.71
415	Gasoline Tax	3,500,000.00	.00	3,500,000.00	259,461.51	.00	1,135,870.49	2,364,129.51	32	3,614,207.26
436	**Fees/Charges**									
436	Fees/Charges	400,000.00	.00	400,000.00	8,121.18	.00	249,742.78	150,257.22	62	475,493.51
436.0001	Fees/Charges Charges / Serv Sales	5,000.00	.00	5,000.00	16,827.15	.00	16,827.15	(11,827.15)	337	.00
	436 - Fees/Charges Totals	$405,000.00	$0.00	$405,000.00	$24,948.33	$0.00	$266,569.93	$138,430.07	66%	$475,493.51
470	Fines & Forfeitures	40,000.00	.00	40,000.00	5,513.27	.00	12,856.44	27,143.56	32	39,947.97
475	Investment Income	30,000.00	.00	30,000.00	231.44	.00	881.09	29,118.91	3	24,385.53
492	Refunds/Reimbursements	30,000.00	.00	30,000.00	8.25	.00	18,417.41	11,582.59	61	47,173.22
	Division **300 - General Adminstrative** Totals	$7,680,000.00	$0.00	$7,680,000.00	$668,502.17	$0.00	$2,667,731.10	$5,012,268.90	35%	$7,615,864.31
	Department **007 - Engineer** Totals	$7,680,000.00	$0.00	$7,680,000.00	$668,502.17	$0.00	$2,667,731.10	$5,012,268.90	35%	$7,615,864.31
	REVENUE TOTALS	$7,680,000.00	$0.00	$7,680,000.00	$668,502.17	$0.00	$2,667,731.10	$5,012,268.90	35%	$7,615,864.31
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	799,500.00	.00	799,500.00	87,530.48	.00	262,949.26	536,550.74	33	736,039.68

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**300 - General Adminstrative**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	6,693.92
500.0015	Salaries and Wages Elected Official Salaries	117,732.00	.00	117,732.00	13,584.00	.00	40,702.88	77,029.12	35	104,950.00
	500 - Salaries and Wages Totals	$926,732.00	$0.00	$926,732.00	$101,114.48	$0.00	$303,652.14	$623,079.86	33%	$847,683.60
505	**Medicare**									
505.0010	Medicare Medicare	13,500.00	.00	13,500.00	1,424.87	.00	4,278.75	9,221.25	32	11,968.22
	505 - Medicare Totals	$13,500.00	$0.00	$13,500.00	$1,424.87	$0.00	$4,278.75	$9,221.25	32%	$11,968.22
506	**Pensions**									
506.0010	Pensions OPERS	130,000.00	.00	130,000.00	14,156.04	.00	42,511.34	87,488.66	33	118,675.90
	506 - Pensions Totals	$130,000.00	$0.00	$130,000.00	$14,156.04	$0.00	$42,511.34	$87,488.66	33%	$118,675.90
507	**Insurance**									
507.0010	Insurance Health - Employer share	112,600.00	.00	112,600.00	12,982.62	.00	38,947.86	73,652.14	35	99,063.90
	507 - Insurance Totals	$112,600.00	$0.00	$112,600.00	$12,982.62	$0.00	$38,947.86	$73,652.14	35%	$99,063.90
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	10,000.00	(2,500.00)	7,500.00	.00	.00	3,748.36	3,751.64	50	10,000.00
	510 - Other Benefits Totals	$10,000.00	($2,500.00)	$7,500.00	$0.00	$0.00	$3,748.36	$3,751.64	50%	$10,000.00
520	**Travel**									
520	Travel	5,000.00	.00	5,000.00	.00	.00	259.00	4,741.00	5	508.00
520.0006	Travel Lodging	4,500.00	.00	4,500.00	.00	1,858.10	141.90	2,500.00	44	1,345.73
	520 - Travel Totals	$9,500.00	$0.00	$9,500.00	$0.00	$1,858.10	$400.90	$7,241.00	24%	$1,853.73
	Division **300 - General Adminstrative** Totals	$1,202,332.00	($2,500.00)	$1,199,832.00	$129,678.01	$1,858.10	$393,539.35	$804,434.55	33%	$1,089,245.35
Division	**301 - Roads**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	1,317,800.00	.00	1,317,800.00	145,975.23	.00	448,687.87	869,112.13	34	1,265,056.01
500.0011	Salaries and Wages Overtime	70,000.00	.00	70,000.00	79.99	.00	19,444.75	50,555.25	28	50,073.43
	500 - Salaries and Wages Totals	$1,387,800.00	$0.00	$1,387,800.00	$146,055.22	$0.00	$468,132.62	$919,667.38	34%	$1,315,129.44
505	**Medicare**									
505.0010	Medicare Medicare	21,000.00	.00	21,000.00	2,011.63	.00	6,467.45	14,532.55	31	18,171.69
	505 - Medicare Totals	$21,000.00	$0.00	$21,000.00	$2,011.63	$0.00	$6,467.45	$14,532.55	31%	$18,171.69
506	**Pensions**									
506.0010	Pensions OPERS	198,000.00	.00	198,000.00	20,447.79	.00	64,513.83	133,486.17	33	183,586.71
	506 - Pensions Totals	$198,000.00	$0.00	$198,000.00	$20,447.79	$0.00	$64,513.83	$133,486.17	33%	$183,586.71
507	**Insurance**									
507.0010	Insurance Health - Employer share	341,400.00	.00	341,400.00	38,761.89	.00	116,903.47	224,496.53	34	339,917.61
	507 - Insurance Totals	$341,400.00	$0.00	$341,400.00	$38,761.89	$0.00	$116,903.47	$224,496.53	34%	$339,917.61
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	1,000.00	1,000.00	.00	.00	480.00	520.00	48	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**301 - Roads**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,700.00	.00	6,700.00	.00	.00	5,815.35	884.65	87	6,565.34
	510 - Other Benefits Totals	$6,700.00	$1,000.00	$7,700.00	$0.00	$0.00	$6,295.35	$1,404.65	82%	$6,565.34
601	Contract Services	200,000.00	26,458.00	226,458.00	1,822.83	39,265.98	32,616.83	154,575.19	32	177,599.21
602	Contract Repairs	80,000.00	2,954.00	82,954.00	2,266.66	29,820.75	13,133.37	39,999.88	52	63,328.19
603	Contract Projects	1,000,000.00	10,037.00	1,010,037.00	.00	10,037.34	20,074.68	979,924.98	3	997,328.94
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	353.56	146.44	1,500.00	25	474.87
622	Utilities	116,000.00	174.00	116,174.00	9,650.00	42,489.05	47,685.27	25,999.68	78	76,604.05
701	**Materials**									
701	Materials	1,200,000.00	5,766.00	1,205,766.00	46,842.01	3,491.57	82,841.22	1,119,433.21	7	1,158,154.09
701.0001	Materials Safety	130,000.00	.00	130,000.00	.00	7,000.00	4,673.51	118,326.49	9	111,475.46
701.0002	Materials Road materials	150,000.00	.00	150,000.00	9,427.50	27,235.60	30,598.32	92,166.08	39	140,447.49
	701 - Materials Totals	$1,480,000.00	$5,766.00	$1,485,766.00	$56,269.51	$37,727.17	$118,113.05	$1,329,925.78	10%	$1,410,077.04
702	**Supplies**									
702	Supplies	90,000.00	6,796.00	96,796.00	4,186.06	38,949.92	25,391.81	32,454.27	66	76,546.77
702.0003	Supplies Fuels/Lubricants	280,000.00	7,521.00	287,521.00	22,747.87	44,587.21	63,633.50	179,300.29	38	161,354.78
	702 - Supplies Totals	$370,000.00	$14,317.00	$384,317.00	$26,933.93	$83,537.13	$89,025.31	$211,754.56	45%	$237,901.55
705	**Equipment**									
705	Equipment	300,000.00	.00	300,000.00	.00	119,258.11	144,127.42	36,614.47	88	394,440.44
705.0001	Equipment Maintenance	190,000.00	4,799.00	194,799.00	2,298.09	39,340.02	33,672.50	121,786.48	37	124,027.81
	705 - Equipment Totals	$490,000.00	$4,799.00	$494,799.00	$2,298.09	$158,598.13	$177,799.92	$158,400.95	68%	$518,468.25
	Division **301 - Roads** Totals	$5,692,900.00	$65,505.00	$5,758,405.00	$306,517.55	$401,829.11	$1,160,907.59	$4,195,668.30	27%	$5,345,152.89
Division	**302 - Bridges and Culverts**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	283,700.00	.00	283,700.00	28,534.97	.00	85,445.32	198,254.68	30	239,920.47
500.0011	Salaries and Wages Overtime	14,000.00	.00	14,000.00	724.57	.00	5,810.60	8,189.40	42	9,002.17
	500 - Salaries and Wages Totals	$297,700.00	$0.00	$297,700.00	$29,259.54	$0.00	$91,255.92	$206,444.08	31%	$248,922.64
505	**Medicare**									
505.0010	Medicare Medicare	4,500.00	.00	4,500.00	401.94	.00	1,256.22	3,243.78	28	3,422.44
	505 - Medicare Totals	$4,500.00	$0.00	$4,500.00	$401.94	$0.00	$1,256.22	$3,243.78	28%	$3,422.44
506	**Pensions**									
506.0010	Pensions OPERS	42,000.00	.00	42,000.00	4,096.34	.00	12,775.85	29,224.15	30	34,849.06
	506 - Pensions Totals	$42,000.00	$0.00	$42,000.00	$4,096.34	$0.00	$12,775.85	$29,224.15	30%	$34,849.06
507	**Insurance**									
507.0010	Insurance Health - Employer share	66,100.00	.00	66,100.00	5,803.20	.00	17,409.60	48,690.40	26	49,514.55
	507 - Insurance Totals	$66,100.00	$0.00	$66,100.00	$5,803.20	$0.00	$17,409.60	$48,690.40	26%	$49,514.55

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**302 - Bridges and Culverts**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	5,500.00	.00	5,500.00	.00	.00	1,100.71	4,399.29	20	5,500.00
	510 - Other Benefits Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$1,100.71	$4,399.29	20%	$5,500.00
603	Contract Projects	570,000.00	.00	570,000.00	.00	220,875.76	.00	349,124.24	39	193,237.77
604	Advertising & Printing	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	227.90
701	**Materials**									
701	Materials	200,000.00	4,626.00	204,626.00	20,629.77	32,026.28	44,660.52	127,939.20	37	282,036.46
701.0002	Materials Road materials	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	701 - Materials Totals	$300,000.00	$4,626.00	$304,626.00	$20,629.77	$32,026.28	$44,660.52	$227,939.20	25%	$282,036.46
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,334.99
	Division **302 - Bridges and Culverts** Totals	$1,296,800.00	$4,626.00	$1,301,426.00	$60,190.79	$253,402.04	$168,458.82	$879,565.14	32%	$826,045.81
Division	**303 - Lift Bridge**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	159,000.00	.00	159,000.00	16,646.08	.00	49,058.88	109,941.12	31	151,307.63
500.0011	Salaries and Wages Overtime	33,000.00	.00	33,000.00	2,098.53	.00	2,098.53	30,901.47	6	29,990.31
	500 - Salaries and Wages Totals	$192,000.00	$0.00	$192,000.00	$18,744.61	$0.00	$51,157.41	$140,842.59	27%	$181,297.94
505	**Medicare**									
505.0010	Medicare Medicare	2,800.00	.00	2,800.00	254.94	.00	691.22	2,108.78	25	2,500.43
	505 - Medicare Totals	$2,800.00	$0.00	$2,800.00	$254.94	$0.00	$691.22	$2,108.78	25%	$2,500.43
506	**Pensions**									
506.0010	Pensions OPERS	27,000.00	.00	27,000.00	2,624.24	.00	7,162.02	19,837.98	27	25,275.62
	506 - Pensions Totals	$27,000.00	$0.00	$27,000.00	$2,624.24	$0.00	$7,162.02	$19,837.98	27%	$25,275.62
507	**Insurance**									
507.0010	Insurance Health - Employer share	50,900.00	.00	50,900.00	5,866.08	.00	17,598.24	33,301.76	35	42,838.26
	507 - Insurance Totals	$50,900.00	$0.00	$50,900.00	$5,866.08	$0.00	$17,598.24	$33,301.76	35%	$42,838.26
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,500.00	.00	3,500.00	.00	.00	801.68	2,698.32	23	2,685.73
	510 - Other Benefits Totals	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$801.68	$2,698.32	23%	$2,685.73
	Division **303 - Lift Bridge** Totals	$276,200.00	$0.00	$276,200.00	$27,489.87	$0.00	$77,410.57	$198,789.43	28%	$254,597.98
Division	**305 - Roads - Summer Labor**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	141,600.00	.00	141,600.00	.00	.00	.00	141,600.00	0	116,476.01
500.0011	Salaries and Wages Overtime	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	3,633.41
	500 - Salaries and Wages Totals	$146,300.00	$0.00	$146,300.00	$0.00	$0.00	$0.00	$146,300.00	0%	$120,109.42
505	**Medicare**									
505.0010	Medicare Medicare	2,130.00	.00	2,130.00	.00	.00	.00	2,130.00	0	1,741.56
	505 - Medicare Totals	$2,130.00	$0.00	$2,130.00	$0.00	$0.00	$0.00	$2,130.00	0%	$1,741.56

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2222 - Engineer - MV&G Tax**									
EXPENSE										
Department	**007 - Engineer**									
Division	**305 - Roads - Summer Labor**									
506	**Pensions**									
506.0010	Pensions OPERS	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	16,815.36
	506 - Pensions Totals	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	0%	$16,815.36
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	2,500.00	2,500.00	.00	.00	(62.56)	2,562.56	-3	611.18
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	531.11	468.89	53	632.30
	510 - Other Benefits Totals	$1,000.00	$2,500.00	$3,500.00	$0.00	$0.00	$468.55	$3,031.45	13%	$1,243.48
	Division **305 - Roads - Summer Labor** Totals	$170,430.00	$2,500.00	$172,930.00	$0.00	$0.00	$468.55	$172,461.45	0%	$139,909.82
	Department **007 - Engineer** Totals	$8,638,662.00	$70,131.00	$8,708,793.00	$523,876.22	$657,089.25	$1,800,784.88	$6,250,918.87	28%	$7,654,951.85
	EXPENSE TOTALS	$8,638,662.00	$70,131.00	$8,708,793.00	$523,876.22	$657,089.25	$1,800,784.88	$6,250,918.87	28%	$7,654,951.85
	Fund **2222 - Engineer - MV&G Tax** Totals									
	REVENUE TOTALS	7,680,000.00	.00	7,680,000.00	668,502.17	.00	2,667,731.10	5,012,268.90	35%	7,615,864.31
	EXPENSE TOTALS	8,638,662.00	70,131.00	8,708,793.00	523,876.22	657,089.25	1,800,784.88	6,250,918.87	28%	7,654,951.85
	Fund **2222 - Engineer - MV&G Tax** Totals	($958,662.00)	($70,131.00)	($1,028,793.00)	$144,625.95	($657,089.25)	$866,946.22	($1,238,649.97)		($39,087.54)
Fund	**2245 - Ohio Crime Victims**									
REVENUE										
Department	**004 - Prosecuting Attorney**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	86,307.00	.00	86,307.00	8,965.71	.00	26,597.36	59,709.64	31	89,621.62
480	Contributions & Donations	.00	.00	.00	(2,528.00)	.00	1,000.00	(1,000.00)	+++	.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	482.88	(482.88)	+++	793.07
498	Transfer In	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	18,589.00
	Division **100 - General Administrative** Totals	$119,307.00	$0.00	$119,307.00	$6,437.71	$0.00	$28,080.24	$91,226.76	24%	$109,003.69
	Department **004 - Prosecuting Attorney** Totals	$119,307.00	$0.00	$119,307.00	$6,437.71	$0.00	$28,080.24	$91,226.76	24%	$109,003.69
	REVENUE TOTALS	$119,307.00	$0.00	$119,307.00	$6,437.71	$0.00	$28,080.24	$91,226.76	24%	$109,003.69
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	48,204.00	.00	48,204.00	6,942.00	.00	22,406.02	25,797.98	46	62,506.33
	500 - Salaries and Wages Totals	$48,204.00	$0.00	$48,204.00	$6,942.00	$0.00	$22,406.02	$25,797.98	46%	$62,506.33
505	**Medicare**									
505.0010	Medicare Medicare	699.00	.00	699.00	93.81	.00	304.32	394.68	44	861.44
	505 - Medicare Totals	$699.00	$0.00	$699.00	$93.81	$0.00	$304.32	$394.68	44%	$861.44
506	**Pensions**									
506.0010	Pensions OPERS	6,749.00	.00	6,749.00	971.88	.00	3,136.84	3,612.16	46	8,750.95

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2245 - Ohio Crime Victims**									
EXPENSE										
Department	**004 - Prosecuting Attorney**									
Division	**601 - State Grant 1**									
	506 - Pensions Totals	$6,749.00	$0.00	$6,749.00	$971.88	$0.00	$3,136.84	$3,612.16	46%	$8,750.95
507	**Insurance**									
507.0010	Insurance Health - Employer share	10,518.00	.00	10,518.00	1,821.96	.00	5,465.88	5,052.12	52	11,397.38
	507 - Insurance Totals	$10,518.00	$0.00	$10,518.00	$1,821.96	$0.00	$5,465.88	$5,052.12	52%	$11,397.38
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	482.00	.00	482.00	.00	.00	276.40	205.60	57	425.06
	510 - Other Benefits Totals	$482.00	$0.00	$482.00	$0.00	$0.00	$276.40	$205.60	57%	$425.06
702	Supplies	.00	3,588.00	3,588.00	.00	442.62	.00	3,145.38	12	2,491.82
	Division **601 - State Grant 1** Totals	$66,652.00	$3,588.00	$70,240.00	$9,829.65	$442.62	$31,589.46	$38,207.92	46%	$86,432.98
Division	**602 - State Grant 2**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	19,437.62
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,437.62
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	267.16
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$267.16
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	2,721.27
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,721.27
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	3,775.45
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,775.45
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	86.00	86.00	.00	.00	85.95	.05	100	.00
	510 - Other Benefits Totals	$0.00	$86.00	$86.00	$0.00	$0.00	$85.95	$0.05	100%	$0.00
	Division **602 - State Grant 2** Totals	$0.00	$86.00	$86.00	$0.00	$0.00	$85.95	$0.05	100%	$26,201.50
	Department **004 - Prosecuting Attorney** Totals	$66,652.00	$3,674.00	$70,326.00	$9,829.65	$442.62	$31,675.41	$38,207.97	46%	$112,634.48
	EXPENSE TOTALS	$66,652.00	$3,674.00	$70,326.00	$9,829.65	$442.62	$31,675.41	$38,207.97	46%	$112,634.48
	Fund **2245 - Ohio Crime Victims** Totals									
	REVENUE TOTALS	119,307.00	.00	119,307.00	6,437.71	.00	28,080.24	91,226.76	24%	109,003.69
	EXPENSE TOTALS	66,652.00	3,674.00	70,326.00	9,829.65	442.62	31,675.41	38,207.97	46%	112,634.48
	Fund **2245 - Ohio Crime Victims** Totals	$52,655.00	($3,674.00)	$48,981.00	($3,391.94)	($442.62)	($3,595.17)	$53,018.79		($3,630.79)

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Fund	**2250 - Crime Enforcement Agency**									
REVENUE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	93,500.00	.00	93,500.00	.00	.00	31,751.53	61,748.47	34	97,595.70
492	Refunds/Reimbursements	26,000.00	.00	26,000.00	.00	.00	580.29	25,419.71	2	953.04
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	28,000.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	59,299.00
	Division **100 - General Administrative** Totals	$119,500.00	$0.00	$119,500.00	$0.00	$0.00	$32,331.82	$87,168.18	27%	$185,847.74
	Department **008 - Sheriff** Totals	$119,500.00	$0.00	$119,500.00	$0.00	$0.00	$32,331.82	$87,168.18	27%	$185,847.74
	REVENUE TOTALS	$119,500.00	$0.00	$119,500.00	$0.00	$0.00	$32,331.82	$87,168.18	27%	$185,847.74
EXPENSE										
Department	**008 - Sheriff**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	195,000.00	.00	195,000.00	16,328.40	.00	48,137.60	146,862.40	25	119,475.20
500.0011	Salaries and Wages Overtime	19,968.00	.00	19,968.00	421.15	.00	2,813.33	17,154.67	14	19,149.06
500.0012	Salaries and Wages Incentive payments	4,160.00	.00	4,160.00	.00	.00	.00	4,160.00	0	5,560.00
	500 - Salaries and Wages Totals	$219,128.00	$0.00	$219,128.00	$16,749.55	$0.00	$50,950.93	$168,177.07	23%	$144,184.26
505	**Medicare**									
505.0010	Medicare Medicare	3,170.00	.00	3,170.00	237.37	.00	722.47	2,447.53	23	2,051.09
	505 - Medicare Totals	$3,170.00	$0.00	$3,170.00	$237.37	$0.00	$722.47	$2,447.53	23%	$2,051.09
506	**Pensions**									
506.0010	Pensions OPERS	33,330.00	.00	33,330.00	2,344.91	.00	7,133.07	26,196.93	21	19,989.78
	506 - Pensions Totals	$33,330.00	$0.00	$33,330.00	$2,344.91	$0.00	$7,133.07	$26,196.93	21%	$19,989.78
507	**Insurance**									
507.0010	Insurance Health - Employer share	46,163.00	.00	46,163.00	2,089.44	.00	6,212.10	39,950.90	13	15,253.16
	507 - Insurance Totals	$46,163.00	$0.00	$46,163.00	$2,089.44	$0.00	$6,212.10	$39,950.90	13%	$15,253.16
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	637.57	362.43	64	510.81
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$637.57	$362.43	64%	$510.81
525	Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	3,600.00
702	Supplies	3,052.00	.00	3,052.00	.00	.00	.00	3,052.00	0	269.40
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	546.95
800	Other Expense	8,940.00	.00	8,940.00	.00	.00	.00	8,940.00	0	.00
	Division **100 - General Administrative** Totals	$316,283.00	$0.00	$316,283.00	$21,421.27	$0.00	$65,656.14	$250,626.86	21%	$186,405.45
	Department **008 - Sheriff** Totals	$316,283.00	$0.00	$316,283.00	$21,421.27	$0.00	$65,656.14	$250,626.86	21%	$186,405.45
	EXPENSE TOTALS	$316,283.00	$0.00	$316,283.00	$21,421.27	$0.00	$65,656.14	$250,626.86	21%	$186,405.45
	Fund **2250 - Crime Enforcement Agency** Totals									

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	119,500.00	.00	119,500.00	.00	.00	32,331.82	87,168.18	27%	185,847.74
	EXPENSE TOTALS	316,283.00	.00	316,283.00	21,421.27	.00	65,656.14	250,626.86	21%	186,405.45
	Fund **2250 - Crime Enforcement Agency** Totals	($196,783.00)	$0.00	($196,783.00)	($21,421.27)	$0.00	($33,324.32)	($163,458.68)		($557.71)
Fund **2252 - Ashtabula Co QRT Grant**										
REVENUE										
Department **008 - Sheriff**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	1,071.68
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,071.68
	Department **008 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,071.68
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,071.68
	Fund **2252 - Ashtabula Co QRT Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,071.68
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **2252 - Ashtabula Co QRT Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,071.68
Fund **2260 - Juvenile Drug Court**										
REVENUE										
Department **011 - Juvenile Court**										
Division **220 - Juvenile Court**										
480	Contributions & Donations	.00	.00	.00	.00	.00	.00	.00	+++	(35,405.13)
	Division **220 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($35,405.13)
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($35,405.13)
Department **111 - Juv Drg Court MHRS**										
Division **220 - Juvenile Court**										
480	Contributions & Donations	80,000.00	.00	80,000.00	.00	.00	52,749.03	27,250.97	66	57,923.52
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	112.63	(112.63)	+++	184.98
	Division **220 - Juvenile Court** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$52,861.66	$27,138.34	66%	$58,108.50
	Department **111 - Juv Drg Court MHRS** Totals	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$52,861.66	$27,138.34	66%	$58,108.50
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$52,861.66	$27,138.34	66%	$22,703.37
EXPENSE										
Department **111 - Juv Drg Court MHRS**										
Division **220 - Juvenile Court**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	40,778.00	.00	40,778.00	4,658.40	.00	13,975.21	26,802.79	34	39,216.43
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	$41,714.00	$0.00	$41,714.00	$4,658.40	$0.00	$13,975.21	$27,738.79	34%	$40,048.43
505	**Medicare**									
505.0010	Medicare Medicare	605.00	.00	605.00	64.96	.00	194.88	410.12	32	560.49
	505 - Medicare Totals	$605.00	$0.00	$605.00	$64.96	$0.00	$194.88	$410.12	32%	$560.49

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2260 - Juvenile Drug Court**									
EXPENSE										
Department	**111 - Juv Drg Court MHRS**									
Division	**220 - Juvenile Court**									
506	**Pensions**									
506.0010	Pensions OPERS	5,840.00	.00	5,840.00	652.17	.00	1,956.50	3,883.50	34	5,606.72
	506 - Pensions Totals	$5,840.00	$0.00	$5,840.00	$652.17	$0.00	$1,956.50	$3,883.50	34%	$5,606.72
507	**Insurance**									
507.0010	Insurance Health - Employer share	13,451.00	.00	13,451.00	928.95	.00	2,786.85	10,664.15	21	6,793.96
	507 - Insurance Totals	$13,451.00	$0.00	$13,451.00	$928.95	$0.00	$2,786.85	$10,664.15	21%	$6,793.96
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	418.00	.00	418.00	.00	.00	177.09	240.91	42	99.15
	510 - Other Benefits Totals	$418.00	$0.00	$418.00	$0.00	$0.00	$177.09	$240.91	42%	$99.15
520	Travel	2,000.00	58.00	2,058.00	40.05	335.20	122.85	1,599.95	22	85.95
525	Training	3,000.00	.00	3,000.00	.00	1,000.00	.00	2,000.00	33	.00
601	Contract Services	5,000.00	.00	5,000.00	.00	1,626.25	373.75	3,000.00	40	2,990.00
702	**Supplies**									
702.0013	Supplies Incentives	3,000.00	.00	3,000.00	302.10	987.90	512.10	1,500.00	50	614.37
	702 - Supplies Totals	$3,000.00	$0.00	$3,000.00	$302.10	$987.90	$512.10	$1,500.00	50%	$614.37
	Division **220 - Juvenile Court** Totals	$75,028.00	$58.00	$75,086.00	$6,646.63	$3,949.35	$20,099.23	$51,037.42	32%	$56,799.07
	Department **111 - Juv Drg Court MHRS** Totals	$75,028.00	$58.00	$75,086.00	$6,646.63	$3,949.35	$20,099.23	$51,037.42	32%	$56,799.07
	EXPENSE TOTALS	$75,028.00	$58.00	$75,086.00	$6,646.63	$3,949.35	$20,099.23	$51,037.42	32%	$56,799.07
	Fund **2260 - Juvenile Drug Court** Totals									
	REVENUE TOTALS	80,000.00	.00	80,000.00	.00	.00	52,861.66	27,138.34	66%	22,703.37
	EXPENSE TOTALS	75,028.00	58.00	75,086.00	6,646.63	3,949.35	20,099.23	51,037.42	32%	56,799.07
	Fund **2260 - Juvenile Drug Court** Totals	$4,972.00	($58.00)	$4,914.00	($6,646.63)	($3,949.35)	$32,762.43	($23,899.08)		($34,095.70)
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	7,707.91
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,707.91
Division	**601 - State Grant 1**									
806	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	809.17
	Division **601 - State Grant 1** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$809.17
Division	**602 - State Grant 2**									
806	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	553.54
	Division **602 - State Grant 2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$553.54
Division	**603 - State Grant 3**									
806	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,309.99

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2351 - Community Corrections Probation**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
	Division **603 - State Grant 3** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,309.99
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,380.61
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,380.61
	Fund **2351 - Community Corrections Probation** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,380.61
	Fund **2351 - Community Corrections Probation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($10,380.61)
Fund	**2352 - Community Correction Prob**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**100 - General Administrative**									
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	200.95
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200.95
	Department **016 - Probation-Common Pleas** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200.95
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200.95
	Fund **2352 - Community Correction Prob** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200.95
	Fund **2352 - Community Correction Prob** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($200.95)
Fund	**2353 - Adult Probation CCA Grant**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
410	State Grants/Entitlements	82,378.00	.00	82,378.00	41,189.00	.00	82,378.00	.00	100	164,756.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	687.30	(687.30)	+++	1,128.80
	Division **611 - ISP Grant** Totals	$82,378.00	$0.00	$82,378.00	$41,189.00	$0.00	$83,065.30	($687.30)	101%	$165,884.80
Division	**612 - Pre-Trial Grant**									
410	State Grants/Entitlements	38,612.00	.00	38,612.00	19,306.00	.00	38,612.00	.00	100	77,224.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	321.45	(321.45)	+++	527.94
	Division **612 - Pre-Trial Grant** Totals	$38,612.00	$0.00	$38,612.00	$19,306.00	$0.00	$38,933.45	($321.45)	101%	$77,751.94
Division	**613 - PSI Grant**									
410	State Grants/Entitlements	16,500.00	.00	16,500.00	8,250.00	.00	16,500.00	.00	100	33,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	137.56	(137.56)	+++	225.92
	Division **613 - PSI Grant** Totals	$16,500.00	$0.00	$16,500.00	$8,250.00	$0.00	$16,637.56	($137.56)	101%	$33,225.92
	Department **016 - Probation-Common Pleas** Totals	$137,490.00	$0.00	$137,490.00	$68,745.00	$0.00	$138,636.31	($1,146.31)	101%	$276,862.66
	REVENUE TOTALS	$137,490.00	$0.00	$137,490.00	$68,745.00	$0.00	$138,636.31	($1,146.31)	101%	$276,862.66

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Fund	**2353 - Adult Probation CCA Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**611 - ISP Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	103,424.00	.00	103,424.00	11,181.56	.00	30,876.79	72,547.21	30	111,176.00
	500 - Salaries and Wages Totals	$103,424.00	$0.00	$103,424.00	$11,181.56	$0.00	$30,876.79	$72,547.21	30%	$111,176.00
505	**Medicare**									
505.0010	Medicare Medicare	1,500.00	.00	1,500.00	156.94	.00	433.90	1,066.10	29	1,564.42
	505 - Medicare Totals	$1,500.00	$0.00	$1,500.00	$156.94	$0.00	$433.90	$1,066.10	29%	$1,564.42
506	**Pensions**									
506.0010	Pensions OPERS	14,480.00	.00	14,480.00	1,565.40	.00	4,322.69	10,157.31	30	15,000.10
	506 - Pensions Totals	$14,480.00	$0.00	$14,480.00	$1,565.40	$0.00	$4,322.69	$10,157.31	30%	$15,000.10
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,489.00	.00	12,489.00	2,043.27	.00	5,448.72	7,040.28	44	19,525.45
	507 - Insurance Totals	$12,489.00	$0.00	$12,489.00	$2,043.27	$0.00	$5,448.72	$7,040.28	44%	$19,525.45
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,035.00	.00	1,035.00	.00	.00	491.61	543.39	47	605.01
	510 - Other Benefits Totals	$1,035.00	$0.00	$1,035.00	$0.00	$0.00	$491.61	$543.39	47%	$605.01
606	**Insurances**									
606.0001	Insurances Group & Liability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	907.13
	606 - Insurances Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$907.13
702	**Supplies**									
702.0012	Supplies Drug Screens	.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00	100	.00
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	$10,000.00	$12,500.00	$10,000.00	$0.00	$10,000.00	$2,500.00	80%	$0.00
	Division **611 - ISP Grant** Totals	$136,428.00	$10,000.00	$146,428.00	$24,947.17	$0.00	$51,573.71	$94,854.29	35%	$148,778.11
Division	**612 - Pre-Trial Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	48,265.00	.00	48,265.00	5,218.06	.00	14,409.15	33,855.85	30	51,882.08
	500 - Salaries and Wages Totals	$48,265.00	$0.00	$48,265.00	$5,218.06	$0.00	$14,409.15	$33,855.85	30%	$51,882.08
505	**Medicare**									
505.0010	Medicare Medicare	700.00	.00	700.00	73.25	.00	202.52	497.48	29	729.91
	505 - Medicare Totals	$700.00	$0.00	$700.00	$73.25	$0.00	$202.52	$497.48	29%	$729.91
506	**Pensions**									
506.0010	Pensions OPERS	6,760.00	.00	6,760.00	730.57	.00	2,017.31	4,742.69	30	6,999.88
	506 - Pensions Totals	$6,760.00	$0.00	$6,760.00	$730.57	$0.00	$2,017.31	$4,742.69	30%	$6,999.88
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,828.00	.00	5,828.00	953.52	.00	2,542.71	3,285.29	44	9,111.73
	507 - Insurance Totals	$5,828.00	$0.00	$5,828.00	$953.52	$0.00	$2,542.71	$3,285.29	44%	$9,111.73

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2353 - Adult Probation CCA Grant**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**612 - Pre-Trial Grant**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	483.00	.00	483.00	.00	.00	229.42	253.58	47	282.96
	510 - Other Benefits Totals	$483.00	$0.00	$483.00	$0.00	$0.00	$229.42	$253.58	47%	$282.96
606	**Insurances**									
606.0001	Insurances Group & Liability	425.00	.00	425.00	.00	.00	.00	425.00	0	423.33
	606 - Insurances Totals	$425.00	$0.00	$425.00	$0.00	$0.00	$0.00	$425.00	0%	$423.33
702	**Supplies**									
702	Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	.00
702.0012	Supplies Drug Screens	.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.00	100	.00
	702 - Supplies Totals	$5,000.00	$6,000.00	$11,000.00	$6,000.00	$5,000.00	$6,000.00	$0.00	100%	$0.00
	Division **612 - Pre-Trial Grant** Totals	$67,461.00	$6,000.00	$73,461.00	$12,975.40	$5,000.00	$25,401.11	$43,059.89	41%	$69,429.89
Division	**613 - PSI Grant**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	20,685.00	.00	20,685.00	2,236.31	.00	6,175.38	14,509.62	30	22,235.27
	500 - Salaries and Wages Totals	$20,685.00	$0.00	$20,685.00	$2,236.31	$0.00	$6,175.38	$14,509.62	30%	$22,235.27
505	**Medicare**									
505.0010	Medicare Medicare	300.00	.00	300.00	31.39	.00	86.76	213.24	29	313.00
	505 - Medicare Totals	$300.00	$0.00	$300.00	$31.39	$0.00	$86.76	$213.24	29%	$313.00
506	**Pensions**									
506.0010	Pensions OPERS	2,900.00	.00	2,900.00	313.06	.00	864.58	2,035.42	30	3,000.35
	506 - Pensions Totals	$2,900.00	$0.00	$2,900.00	$313.06	$0.00	$864.58	$2,035.42	30%	$3,000.35
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,500.00	.00	2,500.00	408.63	.00	1,089.69	1,410.31	44	3,905.16
	507 - Insurance Totals	$2,500.00	$0.00	$2,500.00	$408.63	$0.00	$1,089.69	$1,410.31	44%	$3,905.16
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	210.00	.00	210.00	.00	.00	98.32	111.68	47	121.09
	510 - Other Benefits Totals	$210.00	$0.00	$210.00	$0.00	$0.00	$98.32	$111.68	47%	$121.09
606	**Insurances**									
606.0001	Insurances Group & Liability	182.00	.00	182.00	.00	.00	.00	182.00	0	181.43
	606 - Insurances Totals	$182.00	$0.00	$182.00	$0.00	$0.00	$0.00	$182.00	0%	$181.43
	Division **613 - PSI Grant** Totals	$26,777.00	$0.00	$26,777.00	$2,989.39	$0.00	$8,314.73	$18,462.27	31%	$29,756.30
	Department **016 - Probation-Common Pleas** Totals	$230,666.00	$16,000.00	$246,666.00	$40,911.96	$5,000.00	$85,289.55	$156,376.45	37%	$247,964.30
	EXPENSE TOTALS	$230,666.00	$16,000.00	$246,666.00	$40,911.96	$5,000.00	$85,289.55	$156,376.45	37%	$247,964.30
	Fund **2353 - Adult Probation CCA Grant** Totals									
	REVENUE TOTALS	137,490.00	.00	137,490.00	68,745.00	.00	138,636.31	(1,146.31)	101%	276,862.66
	EXPENSE TOTALS	230,666.00	16,000.00	246,666.00	40,911.96	5,000.00	85,289.55	156,376.45	37%	247,964.30

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2353 - Adult Probation CCA Grant** Totals	($93,176.00)	($16,000.00)	($109,176.00)	$27,833.04	($5,000.00)	$53,346.76	($157,522.76)		$28,898.36
Fund **2355 - T-CAP**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	234,488.00	.00	234,488.00	58,622.00	.00	117,244.00	117,244.00	50	234,488.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	115.07	(115.07)	+++	188.98
	Division **100 - General Administrative** Totals	$234,488.00	$0.00	$234,488.00	$58,622.00	$0.00	$117,359.07	$117,128.93	50%	$234,676.98
	Department **016 - Probation-Common Pleas** Totals	$234,488.00	$0.00	$234,488.00	$58,622.00	$0.00	$117,359.07	$117,128.93	50%	$234,676.98
	REVENUE TOTALS	$234,488.00	$0.00	$234,488.00	$58,622.00	$0.00	$117,359.07	$117,128.93	50%	$234,676.98
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	106,114.00	.00	106,114.00	6,977.44	.00	32,079.84	74,034.16	30	101,379.62
500.0012	Salaries and Wages Incentive payments	3,016.00	.00	3,016.00	.00	.00	.00	3,016.00	0	2,808.00
	500 - Salaries and Wages Totals	$109,130.00	$0.00	$109,130.00	$6,977.44	$0.00	$32,079.84	$77,050.16	29%	$104,187.62
505	**Medicare**									
505.0010	Medicare Medicare	1,583.00	.00	1,583.00	96.02	.00	444.16	1,138.84	28	1,418.06
	505 - Medicare Totals	$1,583.00	$0.00	$1,583.00	$96.02	$0.00	$444.16	$1,138.84	28%	$1,418.06
506	**Pensions**									
506.0010	Pensions OPERS	15,279.00	.00	15,279.00	976.85	.00	4,491.21	10,787.79	29	14,586.33
	506 - Pensions Totals	$15,279.00	$0.00	$15,279.00	$976.85	$0.00	$4,491.21	$10,787.79	29%	$14,586.33
507	**Insurance**									
507.0010	Insurance Health - Employer share	21,775.00	.00	21,775.00	1,005.52	.00	4,806.69	16,968.31	22	27,049.62
	507 - Insurance Totals	$21,775.00	$0.00	$21,775.00	$1,005.52	$0.00	$4,806.69	$16,968.31	22%	$27,049.62
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,092.00	.00	1,092.00	.00	.00	460.71	631.29	42	101.29
	510 - Other Benefits Totals	$1,092.00	$0.00	$1,092.00	$0.00	$0.00	$460.71	$631.29	42%	$101.29
520	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	32,490.00
702	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	442.59
705	Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	41,237.72
999	Transfers Out	20,000.00	.00	20,000.00	.00	.00	18,219.00	1,781.00	91	18,219.00
	Division **100 - General Administrative** Totals	$177,359.00	$0.00	$177,359.00	$9,055.83	$0.00	$60,501.61	$116,857.39	34%	$239,732.23
	Department **016 - Probation-Common Pleas** Totals	$177,359.00	$0.00	$177,359.00	$9,055.83	$0.00	$60,501.61	$116,857.39	34%	$239,732.23
	EXPENSE TOTALS	$177,359.00	$0.00	$177,359.00	$9,055.83	$0.00	$60,501.61	$116,857.39	34%	$239,732.23
	Fund **2355 - T-CAP** Totals									
	REVENUE TOTALS	234,488.00	.00	234,488.00	58,622.00	.00	117,359.07	117,128.93	50%	234,676.98
	EXPENSE TOTALS	177,359.00	.00	177,359.00	9,055.83	.00	60,501.61	116,857.39	34%	239,732.23

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **2355 - T-CAP** Totals	$57,129.00	$0.00	$57,129.00	$49,566.17	$0.00	$56,857.46	$271.54		($5,055.25)
Fund **2356 - APA Subsidy Grant**										
REVENUE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	150,000.00	.00	150,000.00	37,500.00	.00	75,000.00	75,000.00	50	150,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	119.54	(119.54)	+++	196.33
	Division **100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$37,500.00	$0.00	$75,119.54	$74,880.46	50%	$150,196.33
	Department **016 - Probation-Common Pleas** Totals	$150,000.00	$0.00	$150,000.00	$37,500.00	$0.00	$75,119.54	$74,880.46	50%	$150,196.33
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$37,500.00	$0.00	$75,119.54	$74,880.46	50%	$150,196.33
EXPENSE										
Department **016 - Probation-Common Pleas**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	104,700.00	.00	104,700.00	12,705.46	.00	38,083.09	66,616.91	36	102,294.47
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	$106,780.00	$0.00	$106,780.00	$12,705.46	$0.00	$38,083.09	$68,696.91	36%	$104,374.47
505	**Medicare**									
505.0010	Medicare Medicare	1,549.00	.00	1,549.00	176.55	.00	529.14	1,019.86	34	1,454.83
	505 - Medicare Totals	$1,549.00	$0.00	$1,549.00	$176.55	$0.00	$529.14	$1,019.86	34%	$1,454.83
506	**Pensions**									
506.0010	Pensions OPERS	14,950.00	.00	14,950.00	1,778.77	.00	5,331.64	9,618.36	36	14,612.38
	506 - Pensions Totals	$14,950.00	$0.00	$14,950.00	$1,778.77	$0.00	$5,331.64	$9,618.36	36%	$14,612.38
507	**Insurance**									
507.0010	Insurance Health - Employer share	29,514.00	.00	29,514.00	3,405.42	.00	10,216.26	19,297.74	35	27,049.62
	507 - Insurance Totals	$29,514.00	$0.00	$29,514.00	$3,405.42	$0.00	$10,216.26	$19,297.74	35%	$27,049.62
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,068.00	.00	1,068.00	.00	.00	461.53	606.47	43	105.23
	510 - Other Benefits Totals	$1,068.00	$0.00	$1,068.00	$0.00	$0.00	$461.53	$606.47	43%	$105.23
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	500.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	35,605.80
	Division **100 - General Administrative** Totals	$153,861.00	$0.00	$153,861.00	$18,066.20	$0.00	$54,621.66	$99,239.34	36%	$183,702.33
	Department **016 - Probation-Common Pleas** Totals	$153,861.00	$0.00	$153,861.00	$18,066.20	$0.00	$54,621.66	$99,239.34	36%	$183,702.33
	EXPENSE TOTALS	$153,861.00	$0.00	$153,861.00	$18,066.20	$0.00	$54,621.66	$99,239.34	36%	$183,702.33
	Fund **2356 - APA Subsidy Grant** Totals									
	REVENUE TOTALS	150,000.00	.00	150,000.00	37,500.00	.00	75,119.54	74,880.46	50%	150,196.33
	EXPENSE TOTALS	153,861.00	.00	153,861.00	18,066.20	.00	54,621.66	99,239.34	36%	183,702.33
	Fund **2356 - APA Subsidy Grant** Totals	($3,861.00)	$0.00	($3,861.00)	$19,433.80	$0.00	$20,497.88	($24,358.88)		($33,506.00)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	971.40
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$971.40
Division	**601 - State Grant 1**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	410 - State Grants/Entitlements Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$0.00
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	411 - Federal Grants Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
	Division **601 - State Grant 1** Totals	$312,000.00	$0.00	$312,000.00	$0.00	$0.00	$0.00	$312,000.00	0%	$0.00
Division	**617 - State Grant 7**									
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	.00	.00	.00	.00	.00	.00	.00	+++	(62,383.14)
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($62,383.14)
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($62,383.14)
Division	**618 - State Grant 8**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	.00	.00	.00	.00	.00	.00	.00	+++	296,351.64
	410 - State Grants/Entitlements Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$296,351.64
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	.00	.00	.00	.00	.00	.00	.00	+++	116,768.08
	411 - Federal Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$116,768.08
	Division **618 - State Grant 8** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$413,119.72
Division	**619 - State Grant 9**									
410	**State Grants/Entitlements**									
410.0801	State Grants/Entitlements Youth Serv State Grant	290,000.00	.00	290,000.00	.00	.00	101,172.80	188,827.20	35	352,518.11
	410 - State Grants/Entitlements Totals	$290,000.00	$0.00	$290,000.00	$0.00	$0.00	$101,172.80	$188,827.20	35%	$352,518.11
411	**Federal Grants**									
411.0307	Federal Grants TITLE XX	24,000.00	.00	24,000.00	5,954.33	.00	18,880.61	5,119.39	79	118,424.73
	411 - Federal Grants Totals	$24,000.00	$0.00	$24,000.00	$5,954.33	$0.00	$18,880.61	$5,119.39	79%	$118,424.73
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	4,106.68	(4,106.68)	+++	6,744.67
	Division **619 - State Grant 9** Totals	$314,000.00	$0.00	$314,000.00	$5,954.33	$0.00	$124,160.09	$189,839.91	40%	$477,687.51
	Department **011 - Juvenile Court** Totals	$626,000.00	$0.00	$626,000.00	$5,954.33	$0.00	$124,160.09	$501,839.91	20%	$829,395.49
	REVENUE TOTALS	$626,000.00	$0.00	$626,000.00	$5,954.33	$0.00	$124,160.09	$501,839.91	20%	$829,395.49

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	1,164.00	1,164.00	.00	.00	1,163.40	.60	100	.00
	510 - Other Benefits Totals	$0.00	$1,164.00	$1,164.00	$0.00	$0.00	$1,163.40	$0.60	100%	$0.00
Division	**100 - General Administrative** Totals	$0.00	$1,164.00	$1,164.00	$0.00	$0.00	$1,163.40	$0.60	100%	$0.00
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	339,331.00	.00	339,331.00	.00	.00	.00	339,331.00	0	.00
500.0011	Salaries and Wages Overtime	11,010.00	.00	11,010.00	.00	.00	.00	11,010.00	0	.00
500.0012	Salaries and Wages Incentive payments	13,936.00	.00	13,936.00	.00	.00	.00	13,936.00	0	.00
	500 - Salaries and Wages Totals	$364,277.00	$0.00	$364,277.00	$0.00	$0.00	$0.00	$364,277.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	5,198.00	.00	5,198.00	.00	.00	.00	5,198.00	0	.00
	505 - Medicare Totals	$5,198.00	$0.00	$5,198.00	$0.00	$0.00	$0.00	$5,198.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	50,186.00	.00	50,186.00	.00	.00	.00	50,186.00	0	.00
	506 - Pensions Totals	$50,186.00	$0.00	$50,186.00	$0.00	$0.00	$0.00	$50,186.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	76,354.00	.00	76,354.00	.00	.00	.00	76,354.00	0	.00
	507 - Insurance Totals	$76,354.00	$0.00	$76,354.00	$0.00	$0.00	$0.00	$76,354.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,585.00	.00	3,585.00	.00	.00	.00	3,585.00	0	.00
	510 - Other Benefits Totals	$3,585.00	$0.00	$3,585.00	$0.00	$0.00	$0.00	$3,585.00	0%	$0.00
520	**Travel**									
520.0003	Travel Mileage	2,025.00	.00	2,025.00	.00	.00	.00	2,025.00	0	.00
520.0005	Travel Meals	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	520 - Travel Totals	$4,525.00	$0.00	$4,525.00	$0.00	$0.00	$0.00	$4,525.00	0%	$0.00
525	**Training**									
525	Training	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
525.0003	Training Fees / Coaching	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	525 - Training Totals	$9,500.00	$0.00	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0%	$0.00
601	Contract Services	44,550.00	.00	44,550.00	.00	.00	.00	44,550.00	0	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	606 - Insurances Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
620	Rent/Lease	12,833.00	.00	12,833.00	.00	.00	.00	12,833.00	0	.00
702	**Supplies**									
702	Supplies	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**601 - State Grant 1**									
702	**Supplies**									
702.0011	Supplies Program Supplies	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
702.0012	Supplies Drug Screens	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
702.0013	Supplies Incentives	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
702.0100	Supplies Motor Vehicle	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
	702 - Supplies Totals	$11,900.00	$0.00	$11,900.00	$0.00	$0.00	$0.00	$11,900.00	0%	$0.00
	Division **601 - State Grant 1** Totals	$584,908.00	$0.00	$584,908.00	$0.00	$0.00	$0.00	$584,908.00	0%	$0.00
Division	**618 - State Grant 8**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	356,700.48
500.0011	Salaries and Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	6,660.58
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$363,361.06
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	5,056.89
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,056.89
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	50,874.62
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,874.62
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	78,079.85
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78,079.85
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,638.00	1,638.00	.00	.00	.00	1,638.00	0	3,614.94
	510 - Other Benefits Totals	$0.00	$1,638.00	$1,638.00	$0.00	$0.00	$0.00	$1,638.00	0%	$3,614.94
520	**Travel**									
520.0003	Travel Mileage	.00	.00	.00	.00	.00	.00	.00	+++	1,161.50
520.0008	Travel Meals - Overnight	.00	.00	.00	.00	.00	.00	.00	+++	564.60
	520 - Travel Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,726.10
525	**Training**									
525.0003	Training Fees / Coaching	.00	.00	.00	.00	.00	.00	.00	+++	1,250.00
	525 - Training Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,250.00
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	12,454.02
601.0004	Contract Services Transportation	.00	.00	.00	.00	.00	.00	.00	+++	738.48
	601 - Contract Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,192.50
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	4,008.64

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**618 - State Grant 8**									
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,008.64
620	Rent/Lease	.00	.00	.00	.00	.00	.00	.00	+++	12,832.02
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	778.44
702.0011	Supplies Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	649.16
702.0013	Supplies Incentives	.00	.00	.00	.00	.00	.00	.00	+++	464.01
702.0100	Supplies Motor Vehicle	.00	.00	.00	.00	.00	.00	.00	+++	2,739.80
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,631.41
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,239.00
	Division **618 - State Grant 8** Totals	$0.00	$1,638.00	$1,638.00	$0.00	$0.00	$0.00	$1,638.00	0%	$539,867.03
Division	**619 - State Grant 9**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	339,331.00	.00	339,331.00	62,351.24	.00	194,723.64	144,607.36	57	286,876.48
500.0011	Salaries and Wages Overtime	11,010.00	.00	11,010.00	21.08	.00	3,407.48	7,602.52	31	4,664.49
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	12,376.00
	500 - Salaries and Wages Totals	$350,341.00	$0.00	$350,341.00	$62,372.32	$0.00	$198,131.12	$152,209.88	57%	$303,916.97
505	**Medicare**									
505.0010	Medicare Medicare	5,198.00	.00	5,198.00	867.24	.00	2,759.79	2,438.21	53	4,223.84
	505 - Medicare Totals	$5,198.00	$0.00	$5,198.00	$867.24	$0.00	$2,759.79	$2,438.21	53%	$4,223.84
506	**Pensions**									
506.0010	Pensions OPERS	50,186.00	.00	50,186.00	8,732.10	.00	27,395.04	22,790.96	55	41,440.26
	506 - Pensions Totals	$50,186.00	$0.00	$50,186.00	$8,732.10	$0.00	$27,395.04	$22,790.96	55%	$41,440.26
507	**Insurance**									
507.0010	Insurance Health - Employer share	76,354.00	.00	76,354.00	12,906.44	.00	38,662.17	37,691.83	51	59,656.32
	507 - Insurance Totals	$76,354.00	$0.00	$76,354.00	$12,906.44	$0.00	$38,662.17	$37,691.83	51%	$59,656.32
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	3,585.00	.00	3,585.00	.00	.00	2,950.63	634.37	82	.00
	510 - Other Benefits Totals	$3,585.00	$0.00	$3,585.00	$0.00	$0.00	$2,950.63	$634.37	82%	$0.00
520	**Travel**									
520.0003	Travel Mileage	2,025.00	.00	2,025.00	.00	484.00	16.00	1,525.00	25	238.41
520.0008	Travel Meals - Overnight	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	520 - Travel Totals	$4,525.00	$0.00	$4,525.00	$0.00	$484.00	$16.00	$4,025.00	11%	$238.41
525	**Training**									
525	Training	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
525.0003	Training Fees / Coaching	6,000.00	.00	6,000.00	1,875.00	2,000.00	3,750.00	250.00	96	.00
	525 - Training Totals	$9,500.00	$0.00	$9,500.00	$1,875.00	$2,000.00	$3,750.00	$3,750.00	61%	$0.00
601	Contract Services	44,550.00	319.00	44,869.00	7,329.68	7,227.10	21,392.33	16,249.57	64	42,486.59

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2371 - Youth Services**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**619 - State Grant 9**									
606	**Insurances**									
606.0001	Insurances Group & Liability	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,586.28
	606 - Insurances Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$2,586.28
620	Rent/Lease	12,833.00	4,277.00	17,110.00	.00	6,416.01	10,693.35	.64	100	8,554.68
702	**Supplies**									
702	Supplies	3,450.00	.00	3,450.00	307.41	1,009.73	490.27	1,950.00	43	925.27
702.0011	Supplies Program Supplies	1,800.00	.00	1,800.00	.00	481.66	18.34	1,300.00	28	70.40
702.0012	Supplies Drug Screens	800.00	.00	800.00	.00	612.50	187.50	.00	100	.00
702.0013	Supplies Incentives	3,750.00	.00	3,750.00	.00	1,420.00	80.00	2,250.00	40	30.00
702.0100	Supplies Motor Vehicle	2,100.00	.00	2,100.00	.00	711.18	288.82	1,100.00	48	1,712.68
	702 - Supplies Totals	$11,900.00	$0.00	$11,900.00	$307.41	$4,235.07	$1,064.93	$6,600.00	45%	$2,738.35
	Division **619 - State Grant 9** Totals	$570,972.00	$4,596.00	$575,568.00	$94,390.19	$20,362.18	$306,815.36	$248,390.46	57%	$465,841.70
	Department **011 - Juvenile Court** Totals	$1,155,880.00	$7,398.00	$1,163,278.00	$94,390.19	$20,362.18	$307,978.76	$834,937.06	28%	$1,005,708.73
	EXPENSE TOTALS	$1,155,880.00	$7,398.00	$1,163,278.00	$94,390.19	$20,362.18	$307,978.76	$834,937.06	28%	$1,005,708.73
	Fund **2371 - Youth Services** Totals									
	REVENUE TOTALS	626,000.00	.00	626,000.00	5,954.33	.00	124,160.09	501,839.91	20%	829,395.49
	EXPENSE TOTALS	1,155,880.00	7,398.00	1,163,278.00	94,390.19	20,362.18	307,978.76	834,937.06	28%	1,005,708.73
	Fund **2371 - Youth Services** Totals	($529,880.00)	($7,398.00)	($537,278.00)	($88,435.86)	($20,362.18)	($183,818.67)	($333,097.15)		($176,313.24)
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	21,463.00	.00	42,926.00	42,926.00	50	85,852.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	379.16	(379.16)	+++	622.72
	Division **100 - General Administrative** Totals	$85,852.00	$0.00	$85,852.00	$21,463.00	$0.00	$43,305.16	$42,546.84	50%	$86,474.72
	Department **015 - Probation-East/West Ct** Totals	$85,852.00	$0.00	$85,852.00	$21,463.00	$0.00	$43,305.16	$42,546.84	50%	$86,474.72
	REVENUE TOTALS	$85,852.00	$0.00	$85,852.00	$21,463.00	$0.00	$43,305.16	$42,546.84	50%	$86,474.72
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	71,491.00	.00	71,491.00	4,399.20	.00	20,872.53	50,618.47	29	69,702.64
	500 - Salaries and Wages Totals	$71,491.00	$0.00	$71,491.00	$4,399.20	$0.00	$20,872.53	$50,618.47	29%	$69,702.64
505	**Medicare**									
505.0010	Medicare Medicare	1,037.00	.00	1,037.00	61.84	.00	294.86	742.14	28	988.21
	505 - Medicare Totals	$1,037.00	$0.00	$1,037.00	$61.84	$0.00	$294.86	$742.14	28%	$988.21

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2377 - Community Corrections Prob**									
EXPENSE										
Department	**015 - Probation-East/West Ct**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	10,009.00	.00	10,009.00	615.88	.00	2,922.14	7,086.86	29	9,528.05
	506 - Pensions Totals	$10,009.00	$0.00	$10,009.00	$615.88	$0.00	$2,922.14	$7,086.86	29%	$9,528.05
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,847.00	.00	5,847.00	337.32	.00	1,662.30	4,184.70	28	5,309.39
	507 - Insurance Totals	$5,847.00	$0.00	$5,847.00	$337.32	$0.00	$1,662.30	$4,184.70	28%	$5,309.39
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	715.00	.00	715.00	.00	.00	308.22	406.78	43	333.76
	510 - Other Benefits Totals	$715.00	$0.00	$715.00	$0.00	$0.00	$308.22	$406.78	43%	$333.76
	Division **100 - General Administrative** Totals	$89,099.00	$0.00	$89,099.00	$5,414.24	$0.00	$26,060.05	$63,038.95	29%	$85,862.05
	Department **015 - Probation-East/West Ct** Totals	$89,099.00	$0.00	$89,099.00	$5,414.24	$0.00	$26,060.05	$63,038.95	29%	$85,862.05
	EXPENSE TOTALS	$89,099.00	$0.00	$89,099.00	$5,414.24	$0.00	$26,060.05	$63,038.95	29%	$85,862.05
	Fund **2377 - Community Corrections Prob** Totals									
	REVENUE TOTALS	85,852.00	.00	85,852.00	21,463.00	.00	43,305.16	42,546.84	50%	86,474.72
	EXPENSE TOTALS	89,099.00	.00	89,099.00	5,414.24	.00	26,060.05	63,038.95	29%	85,862.05
	Fund **2377 - Community Corrections Prob** Totals	($3,247.00)	$0.00	($3,247.00)	$16,048.76	$0.00	$17,245.11	($20,492.11)		$612.67
Fund	**2610 - Workforce Development**									
REVENUE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
411	Federal Grants	1,176,735.00	.00	1,176,735.00	147,902.88	.00	302,332.76	874,402.24	26	707,344.55
420	Refunds/Reimbursements - IG	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
492	**Refunds/Reimbursements**									
492.0101	Refunds/Reimbursements Local	10,000.00	.00	10,000.00	.00	.00	2,989.00	7,011.00	30	5,604.00
	492 - Refunds/Reimbursements Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$2,989.00	$7,011.00	30%	$5,604.00
498	Transfer In	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$1,197,735.00	$0.00	$1,197,735.00	$147,902.88	$0.00	$305,321.76	$892,413.24	25%	$712,948.55
	Department **030 - Job and Family Services** Totals	$1,197,735.00	$0.00	$1,197,735.00	$147,902.88	$0.00	$305,321.76	$892,413.24	25%	$712,948.55
	REVENUE TOTALS	$1,197,735.00	$0.00	$1,197,735.00	$147,902.88	$0.00	$305,321.76	$892,413.24	25%	$712,948.55
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
601	Contract Services	550,000.00	32,556.00	582,556.00	4,979.32	138,948.01	63,608.23	379,999.76	35	247,862.75
604	Advertising & Printing	3,000.00	.00	3,000.00	.00	500.00	.00	2,500.00	17	.00
702	Supplies	3,000.00	.00	3,000.00	.00	500.00	.00	2,500.00	17	1,455.06
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12,020.94

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2610 - Workforce Development**									
EXPENSE										
Department	**030 - Job and Family Services**									
Division	**100 - General Administrative**									
801	Relief & Allowance	250,000.00	.00	250,000.00	10,429.50	78,334.60	46,665.40	125,000.00	50	85,330.76
999	Transfers Out	386,735.00	.00	386,735.00	.00	.00	151,992.66	234,742.34	39	327,842.55
	Division **100 - General Administrative** Totals	$1,197,735.00	$32,556.00	$1,230,291.00	$15,408.82	$218,282.61	$262,266.29	$749,742.10	39%	$674,512.06
	Department **030 - Job and Family Services** Totals	$1,197,735.00	$32,556.00	$1,230,291.00	$15,408.82	$218,282.61	$262,266.29	$749,742.10	39%	$674,512.06
	EXPENSE TOTALS	$1,197,735.00	$32,556.00	$1,230,291.00	$15,408.82	$218,282.61	$262,266.29	$749,742.10	39%	$674,512.06
	Fund **2610 - Workforce Development** Totals									
	REVENUE TOTALS	1,197,735.00	.00	1,197,735.00	147,902.88	.00	305,321.76	892,413.24	25%	712,948.55
	EXPENSE TOTALS	1,197,735.00	32,556.00	1,230,291.00	15,408.82	218,282.61	262,266.29	749,742.10	39%	674,512.06
	Fund **2610 - Workforce Development** Totals	$0.00	($32,556.00)	($32,556.00)	$132,494.06	($218,282.61)	$43,055.47	$142,671.14		$38,436.49
Fund	**2618 - Board of Elections Federal Grant**									
REVENUE										
Department	**201 - Board of Elections**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	(1,243.00)	.00	.00	.00	+++	.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	($1,243.00)	$0.00	$0.00	$0.00	+++	$0.00
Division	**617 - State Grant 7**									
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	105.81
	Division **617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$105.81
Division	**618 - State Grant 8**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	71,126.00
475	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	36.61
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,925.95
	Division **618 - State Grant 8** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$74,088.56
Division	**619 - State Grant 9**									
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
475	Investment Income	.00	.00	.00	2.62	.00	11.66	(11.66)	+++	28.29
	Division **619 - State Grant 9** Totals	$0.00	$0.00	$0.00	$2.62	$0.00	$11.66	($11.66)	+++	$40,028.29
Division	**620 - State Grant 10**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	64,714.75
475	Investment Income	.00	.00	.00	3.16	.00	14.07	(14.07)	+++	6.26
	Division **620 - State Grant 10** Totals	$0.00	$0.00	$0.00	$3.16	$0.00	$14.07	($14.07)	+++	$64,721.01
	Department **201 - Board of Elections** Totals	$0.00	$0.00	$0.00	($1,237.22)	$0.00	$25.73	($25.73)	+++	$178,943.67
	REVENUE TOTALS	$0.00	$0.00	$0.00	($1,237.22)	$0.00	$25.73	($25.73)	+++	$178,943.67

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Fund	**2618 - Board of Elections Federal Grant**									
EXPENSE										
Department	**201 - Board of Elections**									
Division	**617 - State Grant 7**									
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,477.17
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	5,898.50
Division	**617 - State Grant 7** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30,375.67
Division	**618 - State Grant 8**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	19,240.96
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	25,850.13
702.0002	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	6,825.00
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$32,675.13
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,444.61
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	12,727.13
Division	**618 - State Grant 8** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$74,087.83
Division	**619 - State Grant 9**									
705	**Equipment**									
705.0004	Equipment Cyber Security Equipment	.00	18,913.00	18,913.00	.00	18,804.41	72.00	36.59	100	6,087.59
705.0005	Equipment ADA Compliance Equipment	.00	.00	.00	.00	.00	.00	.00	+++	176.50
	705 - Equipment Totals	$0.00	$18,913.00	$18,913.00	$0.00	$18,804.41	$72.00	$36.59	100%	$6,264.09
803	State Remittance	.00	14,824.00	14,824.00	.00	.00	.00	14,824.00	0	.00
Division	**619 - State Grant 9** Totals	$0.00	$33,737.00	$33,737.00	$0.00	$18,804.41	$72.00	$14,860.59	56%	$6,264.09
Division	**620 - State Grant 10**									
601	**Contract Services**									
601	Contract Services	.00	6,800.00	6,800.00	4,760.00	2,040.00	4,760.00	.00	100	3,003.28
601.0130	Contract Services Election Workers	.00	.00	.00	.00	.00	.00	.00	+++	6,777.00
	601 - Contract Services Totals	$0.00	$6,800.00	$6,800.00	$4,760.00	$2,040.00	$4,760.00	$0.00	100%	$9,780.28
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,945.00
705	Equipment	.00	34,195.00	34,195.00	.00	34,195.00	.00	.00	100	.00
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	9,000.00
Division	**620 - State Grant 10** Totals	$0.00	$40,995.00	$40,995.00	$4,760.00	$36,235.00	$4,760.00	$0.00	100%	$23,725.28
Department	**201 - Board of Elections** Totals	$0.00	$74,732.00	$74,732.00	$4,760.00	$55,039.41	$4,832.00	$14,860.59	80%	$134,452.87
	EXPENSE TOTALS	$0.00	$74,732.00	$74,732.00	$4,760.00	$55,039.41	$4,832.00	$14,860.59	80%	$134,452.87
Fund	**2618 - Board of Elections Federal Grant** Totals									
	REVENUE TOTALS	.00	.00	.00	(1,237.22)	.00	25.73	(25.73)	+++	178,943.67
	EXPENSE TOTALS	.00	74,732.00	74,732.00	4,760.00	55,039.41	4,832.00	14,860.59	80%	134,452.87
Fund	**2618 - Board of Elections Federal Grant** Totals	$0.00	($74,732.00)	($74,732.00)	($5,997.22)	($55,039.41)	($4,806.27)	($14,886.32)		$44,490.80

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2651 - Northern Border Initiative**									
REVENUE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
411	Federal Grants	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	54,977.41
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	64.55	(64.55)	+++	106.02
	Division **200 - Sheriff** Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$64.55	$36,935.45	0%	$55,083.43
	Department **008 - Sheriff** Totals	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$64.55	$36,935.45	0%	$55,083.43
	REVENUE TOTALS	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$64.55	$36,935.45	0%	$55,083.43
EXPENSE										
Department	**008 - Sheriff**									
Division	**200 - Sheriff**									
500	**Salaries and Wages**									
500.0011	Salaries and Wages Overtime	15,000.00	20,000.00	35,000.00	4,377.21	.00	16,383.15	18,616.85	47	14,563.17
	500 - Salaries and Wages Totals	$15,000.00	$20,000.00	$35,000.00	$4,377.21	$0.00	$16,383.15	$18,616.85	47%	$14,563.17
505	**Medicare**									
505.0010	Medicare Medicare	218.00	1,000.00	1,218.00	60.64	.00	228.34	989.66	19	202.58
	505 - Medicare Totals	$218.00	$1,000.00	$1,218.00	$60.64	$0.00	$228.34	$989.66	19%	$202.58
506	**Pensions**									
506.0010	Pensions OPERS	2,715.00	6,000.00	8,715.00	792.27	.00	2,965.35	5,749.65	34	2,635.94
	506 - Pensions Totals	$2,715.00	$6,000.00	$8,715.00	$792.27	$0.00	$2,965.35	$5,749.65	34%	$2,635.94
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,943.00	.00	7,943.00	853.03	.00	2,946.34	4,996.66	37	2,703.38
	507 - Insurance Totals	$7,943.00	$0.00	$7,943.00	$853.03	$0.00	$2,946.34	$4,996.66	37%	$2,703.38
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	60.00	5.00	65.00	.00	.00	64.40	.60	99	56.82
	510 - Other Benefits Totals	$60.00	$5.00	$65.00	$0.00	$0.00	$64.40	$0.60	99%	$56.82
	Division **200 - Sheriff** Totals	$25,936.00	$27,005.00	$52,941.00	$6,083.15	$0.00	$22,587.58	$30,353.42	43%	$20,161.89
Division	**201 - Ashtabula City Police**									
601	Contract Services	28,000.00	.00	28,000.00	.00	12,441.58	2,558.42	13,000.00	54	27,567.15
	Division **201 - Ashtabula City Police** Totals	$28,000.00	$0.00	$28,000.00	$0.00	$12,441.58	$2,558.42	$13,000.00	54%	$27,567.15
	Department **008 - Sheriff** Totals	$53,936.00	$27,005.00	$80,941.00	$6,083.15	$12,441.58	$25,146.00	$43,353.42	46%	$47,729.04
	EXPENSE TOTALS	$53,936.00	$27,005.00	$80,941.00	$6,083.15	$12,441.58	$25,146.00	$43,353.42	46%	$47,729.04
	Fund **2651 - Northern Border Initiative** Totals									
	REVENUE TOTALS	37,000.00	.00	37,000.00	.00	.00	64.55	36,935.45	0%	55,083.43
	EXPENSE TOTALS	53,936.00	27,005.00	80,941.00	6,083.15	12,441.58	25,146.00	43,353.42	46%	47,729.04
	Fund **2651 - Northern Border Initiative** Totals	($16,936.00)	($27,005.00)	($43,941.00)	($6,083.15)	($12,441.58)	($25,081.45)	($6,417.97)		$7,354.39

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	22,662.00	.00	135,391.00	224,609.00	38	312,829.00
475	Investment Income	.00	.00	.00	2.15	.00	2.15	(2.15)	+++	2,304.66
Division	**100 - General Administrative** Totals	$360,000.00	$0.00	$360,000.00	$22,664.15	$0.00	$135,393.15	$224,606.85	38%	$315,133.66
Department	**204 - MHRS/648 Board** Totals	$360,000.00	$0.00	$360,000.00	$22,664.15	$0.00	$135,393.15	$224,606.85	38%	$315,133.66
	REVENUE TOTALS	$360,000.00	$0.00	$360,000.00	$22,664.15	$0.00	$135,393.15	$224,606.85	38%	$315,133.66
EXPENSE										
Department	**204 - MHRS/648 Board**									
Division	**100 - General Administrative**									
601	Contract Services	365,000.00	.00	365,000.00	50,373.80	64,600.79	135,399.21	165,000.00	55	315,136.52
Division	**100 - General Administrative** Totals	$365,000.00	$0.00	$365,000.00	$50,373.80	$64,600.79	$135,399.21	$165,000.00	55%	$315,136.52
Department	**204 - MHRS/648 Board** Totals	$365,000.00	$0.00	$365,000.00	$50,373.80	$64,600.79	$135,399.21	$165,000.00	55%	$315,136.52
	EXPENSE TOTALS	$365,000.00	$0.00	$365,000.00	$50,373.80	$64,600.79	$135,399.21	$165,000.00	55%	$315,136.52
Fund	**2667 - HUD Spec Housing Voucher** Totals									
	REVENUE TOTALS	360,000.00	.00	360,000.00	22,664.15	.00	135,393.15	224,606.85	38%	315,133.66
	EXPENSE TOTALS	365,000.00	.00	365,000.00	50,373.80	64,600.79	135,399.21	165,000.00	55%	315,136.52
Fund	**2667 - HUD Spec Housing Voucher** Totals	($5,000.00)	$0.00	($5,000.00)	($27,709.65)	($64,600.79)	($6.06)	$59,606.85		($2.86)
Fund	**2680 - Special Emergency Planning**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**104 - Emergency Management Agency**									
410	State Grants/Entitlements	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	29,763.00
Division	**104 - Emergency Management Agency** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0%	$29,763.00
Department	**001 - Commissioners' Office** Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0%	$29,763.00
	REVENUE TOTALS	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0%	$29,763.00
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	.00
525	Training	7,000.00	.00	7,000.00	.00	7,000.00	.00	.00	100	2,435.00
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	.00	2,000.00	.00	2,000.00	.00	.00	100	400.75
Division	**104 - Emergency Management Agency** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$39,333.32	$5,666.68	$0.00	100%	$19,835.75
Department	**001 - Commissioners' Office** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$39,333.32	$5,666.68	$0.00	100%	$19,835.75
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$39,333.32	$5,666.68	$0.00	100%	$19,835.75
Fund	**2680 - Special Emergency Planning** Totals									

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	REVENUE TOTALS	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0%	29,763.00
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	39,333.32	5,666.68	.00	100%	19,835.75
	Fund **2680 - Special Emergency Planning** Totals	($18,000.00)	$0.00	($18,000.00)	$0.00	($39,333.32)	($5,666.68)	$27,000.00		$9,927.25
Fund **2701 - Comm Dev - CDBG**										
REVENUE										
Department **511 - 14.228 CDBG - Small Cities**										
Division **530 - ODSA FY18**										
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	328,200.00
	Division **530 - ODSA FY18** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$328,200.00
Division **531 - ODSA FY19**										
411	Federal Grants	246,100.00	.00	246,100.00	.00	.00	72,150.00	173,950.00	29	78,550.00
	Division **531 - ODSA FY19** Totals	$246,100.00	$0.00	$246,100.00	$0.00	$0.00	$72,150.00	$173,950.00	29%	$78,550.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$246,100.00	$0.00	$246,100.00	$0.00	$0.00	$72,150.00	$173,950.00	29%	$406,750.00
	REVENUE TOTALS	$246,100.00	$0.00	$246,100.00	$0.00	$0.00	$72,150.00	$173,950.00	29%	$406,750.00
EXPENSE										
Department **511 - 14.228 CDBG - Small Cities**										
Division **530 - ODSA FY18**										
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	.00	.00	.00	.00	.00	.00	+++	326,200.00
650.0120	Grants/Allocations Admin 1.0	.00	.00	.00	.00	.00	.00	.00	+++	1,938.23
	650 - Grants/Allocations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$328,138.23
	Division **530 - ODSA FY18** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$328,138.23
Division **531 - ODSA FY19**										
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	.00	41,000.00	41,000.00	.00	.00	.00	41,000.00	0	.00
650.0102	Grants/Allocations Activity 1.2	47,450.00	14,300.00	61,750.00	3,000.00	750.00	39,950.00	21,050.00	66	27,250.00
650.0103	Grants/Allocations Activity 1.3	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	5,779.12
650.0104	Grants/Allocations Activity 1.4	26,950.00	.00	26,950.00	.00	7,350.00	7,350.00	12,250.00	55	22,050.00
650.0106	Grants/Allocations Activity 1.6	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
650.0120	Grants/Allocations Admin 1.0	31,700.00	25,168.00	56,868.00	1,622.26	2,786.65	2,167.06	51,914.29	9	19,172.67
650.0121	Grants/Allocations Fair Housing	15,000.00	1,305.00	16,305.00	.00	.00	.00	16,305.00	0	2,695.78
	650 - Grants/Allocations Totals	$241,100.00	$61,773.00	$302,873.00	$4,622.26	$10,886.65	$49,467.06	$242,519.29	20%	$76,947.57
	Division **531 - ODSA FY19** Totals	$241,100.00	$61,773.00	$302,873.00	$4,622.26	$10,886.65	$49,467.06	$242,519.29	20%	$76,947.57
	Department **511 - 14.228 CDBG - Small Cities** Totals	$241,100.00	$61,773.00	$302,873.00	$4,622.26	$10,886.65	$49,467.06	$242,519.29	20%	$405,085.80
	EXPENSE TOTALS	$241,100.00	$61,773.00	$302,873.00	$4,622.26	$10,886.65	$49,467.06	$242,519.29	20%	$405,085.80
	Fund **2701 - Comm Dev - CDBG** Totals									
	REVENUE TOTALS	246,100.00	.00	246,100.00	.00	.00	72,150.00	173,950.00	29%	406,750.00
	EXPENSE TOTALS	241,100.00	61,773.00	302,873.00	4,622.26	10,886.65	49,467.06	242,519.29	20%	405,085.80
	Fund **2701 - Comm Dev - CDBG** Totals	$5,000.00	($61,773.00)	($56,773.00)	($4,622.26)	($10,886.65)	$22,682.94	($68,569.29)		$1,664.20

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Fund	**2703 - ODSA – OCD – CDBG Competitive**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Critical Infrastructure**									
411	Federal Grants	620,600.00	.00	620,600.00	51,700.00	.00	51,700.00	568,900.00	8	2,000.00
	Division **520 - Critical Infrastructure** Totals	$620,600.00	$0.00	$620,600.00	$51,700.00	$0.00	$51,700.00	$568,900.00	8%	$2,000.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$620,600.00	$0.00	$620,600.00	$51,700.00	$0.00	$51,700.00	$568,900.00	8%	$2,000.00
	REVENUE TOTALS	$620,600.00	$0.00	$620,600.00	$51,700.00	$0.00	$51,700.00	$568,900.00	8%	$2,000.00
EXPENSE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**520 - Critical Infrastructure**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	182,400.00	.00	182,400.00	.00	.00	.00	182,400.00	0	.00
650.0103	Grants/Allocations Activity 1.3	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
650.0104	Grants/Allocations Activity 1.4	192,600.00	.00	192,600.00	.00	.00	.00	192,600.00	0	.00
650.0120	Grants/Allocations Admin 1.0	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	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 - Critical Infrastructure** Totals	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	$0.00
Division	**522 - Downtown Revitalization**									
650	**Grants/Allocations**									
650.0122	Grants/Allocations Admin 2.0	10,900.00	.00	10,900.00	.00	.00	.00	10,900.00	0	.00
650.0123	Grants/Allocations ODSA Competitive-Activity 2.1	109,700.00	.00	109,700.00	.00	109,700.00	.00	.00	100	.00
	650 - Grants/Allocations Totals	$120,600.00	$0.00	$120,600.00	$0.00	$109,700.00	$0.00	$10,900.00	91%	$0.00
	Division **522 - Downtown Revitalization** Totals	$120,600.00	$0.00	$120,600.00	$0.00	$109,700.00	$0.00	$10,900.00	91%	$0.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$620,600.00	$0.00	$620,600.00	$0.00	$109,700.00	$0.00	$510,900.00	18%	$0.00
	EXPENSE TOTALS	$620,600.00	$0.00	$620,600.00	$0.00	$109,700.00	$0.00	$510,900.00	18%	$0.00
	Fund **2703 - ODSA – OCD – CDBG Competitive** Totals									
	REVENUE TOTALS	620,600.00	.00	620,600.00	51,700.00	.00	51,700.00	568,900.00	8%	2,000.00
	EXPENSE TOTALS	620,600.00	.00	620,600.00	.00	109,700.00	.00	510,900.00	18%	.00
	Fund **2703 - ODSA – OCD – CDBG Competitive** Totals	$0.00	$0.00	$0.00	$51,700.00	($109,700.00)	$51,700.00	$58,000.00		$2,000.00
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**531 - ODSA FY19**									
410	State Grants/Entitlements	35,000.00	.00	35,000.00	.00	.00	8,770.00	26,230.00	25	77,710.00
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Division **531 - ODSA FY19** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$8,770.00	$31,230.00	22%	$77,710.00
	Department **001 - Commissioners' Office** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$8,770.00	$31,230.00	22%	$77,710.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
REVENUE										
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**531 - ODSA FY19**									
411	Federal Grants	335,000.00	.00	335,000.00	.00	.00	18,000.00	317,000.00	5	135,550.00
490	Other Revenue	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	Division **531 - ODSA FY19** Totals	$349,000.00	$0.00	$349,000.00	$0.00	$0.00	$18,000.00	$331,000.00	5%	$135,550.00
	Department **511 - 14.228 CDBG - Small Cities** Totals	$349,000.00	$0.00	$349,000.00	$0.00	$0.00	$18,000.00	$331,000.00	5%	$135,550.00
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**531 - ODSA FY19**									
411	Federal Grants	560,000.00	.00	560,000.00	.00	.00	103,950.00	456,050.00	19	331,680.00
	Division **531 - ODSA FY19** Totals	$560,000.00	$0.00	$560,000.00	$0.00	$0.00	$103,950.00	$456,050.00	19%	$331,680.00
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals	$560,000.00	$0.00	$560,000.00	$0.00	$0.00	$103,950.00	$456,050.00	19%	$331,680.00
	REVENUE TOTALS	$949,000.00	$0.00	$949,000.00	$0.00	$0.00	$130,720.00	$818,280.00	14%	$544,940.00
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0102	Grants/Allocations Activity 1.2	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
650.0103	Grants/Allocations Activity 1.3	25,000.00	(2,366.00)	22,634.00	.00	11,206.00	7,124.00	4,304.00	81	73,366.00
	650 - Grants/Allocations Totals	$29,000.00	($2,366.00)	$26,634.00	$0.00	$11,206.00	$7,124.00	$8,304.00	69%	$73,366.00
	Division **531 - ODSA FY19** Totals	$29,000.00	($2,366.00)	$26,634.00	$0.00	$11,206.00	$7,124.00	$8,304.00	69%	$73,366.00
	Department **001 - Commissioners' Office** Totals	$29,000.00	($2,366.00)	$26,634.00	$0.00	$11,206.00	$7,124.00	$8,304.00	69%	$73,366.00
Department	**511 - 14.228 CDBG - Small Cities**									
Division	**531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	78,000.00	.00	78,000.00	.00	37,535.00	2,465.00	38,000.00	51	.00
650.0102	Grants/Allocations Activity 1.2	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
650.0103	Grants/Allocations Activity 1.3	195,000.00	16,970.00	211,970.00	.00	6,302.00	1,044.00	204,624.00	3	83,030.00
650.0120	Grants/Allocations Admin 1.0	29,060.00	(40.00)	29,020.00	.00	500.00	500.00	28,020.00	3	42,830.37
650.0121	Grants/Allocations Fair Housing	7,537.00	1.00	7,538.00	.00	.00	2,750.00	4,788.00	36	3,962.67
	650 - Grants/Allocations Totals	$319,597.00	$16,931.00	$336,528.00	$0.00	$44,337.00	$6,759.00	$285,432.00	15%	$129,823.04
	Division **531 - ODSA FY19** Totals	$319,597.00	$16,931.00	$336,528.00	$0.00	$44,337.00	$6,759.00	$285,432.00	15%	$129,823.04
	Department **511 - 14.228 CDBG - Small Cities** Totals	$319,597.00	$16,931.00	$336,528.00	$0.00	$44,337.00	$6,759.00	$285,432.00	15%	$129,823.04
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**531 - ODSA FY19**									
650	**Grants/Allocations**									
650.0101	Grants/Allocations Activity 1.1	470,337.00	(62,115.00)	408,222.00	.00	309,350.00	92,800.00	6,072.00	99	298,778.85
650.0120	Grants/Allocations Admin 1.0	67,439.00	.00	67,439.00	.00	975.00	30,015.00	36,449.00	46	9,561.46
	650 - Grants/Allocations Totals	$537,776.00	($62,115.00)	$475,661.00	$0.00	$310,325.00	$122,815.00	$42,521.00	91%	$308,340.31
	Division **531 - ODSA FY19** Totals	$537,776.00	($62,115.00)	$475,661.00	$0.00	$310,325.00	$122,815.00	$42,521.00	91%	$308,340.31

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2710 - Comm Dev - CHIP**									
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$537,776.00	($62,115.00)	$475,661.00	$0.00	$310,325.00	$122,815.00	$42,521.00	91%	$308,340.31
	EXPENSE TOTALS	$886,373.00	($47,550.00)	$838,823.00	$0.00	$365,868.00	$136,698.00	$336,257.00	60%	$511,529.35
Fund	**2710 - Comm Dev - CHIP** Totals									
	REVENUE TOTALS	949,000.00	.00	949,000.00	.00	.00	130,720.00	818,280.00	14%	544,940.00
	EXPENSE TOTALS	886,373.00	(47,550.00)	838,823.00	.00	365,868.00	136,698.00	336,257.00	60%	511,529.35
Fund	**2710 - Comm Dev - CHIP** Totals	$62,627.00	$47,550.00	$110,177.00	$0.00	($365,868.00)	($5,978.00)	$482,023.00		$33,410.65
Fund	**2711 - Comm Deve - CHIP Program Income**									
REVENUE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Critical Infrastructure**									
490	Other Revenue	10,000.00	.00	10,000.00	2,470.50	.00	10,578.30	(578.30)	106	4,719.55
Division	**520 - Critical Infrastructure** Totals	$10,000.00	$0.00	$10,000.00	$2,470.50	$0.00	$10,578.30	($578.30)	106%	$4,719.55
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$10,000.00	$0.00	$10,000.00	$2,470.50	$0.00	$10,578.30	($578.30)	106%	$4,719.55
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$2,470.50	$0.00	$10,578.30	($578.30)	106%	$4,719.55
EXPENSE										
Department	**513 - 14.239 Home Inv Partnrshp Prg**									
Division	**520 - Critical Infrastructure**									
650	**Grants/Allocations**									
650.0140	Grants/Allocations Private Rehab	16,000.00	.00	16,000.00	.00	2,470.50	.00	13,529.50	15	395.00
	650 - Grants/Allocations Totals	$16,000.00	$0.00	$16,000.00	$0.00	$2,470.50	$0.00	$13,529.50	15%	$395.00
Division	**520 - Critical Infrastructure** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$2,470.50	$0.00	$13,529.50	15%	$395.00
Department	**513 - 14.239 Home Inv Partnrshp Prg** Totals	$16,000.00	$0.00	$16,000.00	$0.00	$2,470.50	$0.00	$13,529.50	15%	$395.00
	EXPENSE TOTALS	$16,000.00	$0.00	$16,000.00	$0.00	$2,470.50	$0.00	$13,529.50	15%	$395.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	2,470.50	.00	10,578.30	(578.30)	106%	4,719.55
	EXPENSE TOTALS	16,000.00	.00	16,000.00	.00	2,470.50	.00	13,529.50	15%	395.00
Fund	**2711 - Comm Deve - CHIP Program Income** Totals	($6,000.00)	$0.00	($6,000.00)	$2,470.50	($2,470.50)	$10,578.30	($14,107.80)		$4,324.55
Fund	**2757 - Federal Drug Court Fund**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**621 - Federal Grant 1**									
411	Federal Grants	35,246.00	.00	35,246.00	.00	.00	6,586.25	28,659.75	19	40,349.49
412	Local Grant Allocation	15,320.00	.00	15,320.00	.00	.00	.00	15,320.00	0	26,973.50
492	Refunds/Reimbursements	.00	.00	.00	465.40	.00	465.40	(465.40)	+++	250.00
496	Advance In	.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
Division	**621 - Federal Grant 1** Totals	$50,566.00	$0.00	$50,566.00	$465.40	$0.00	$7,051.65	$43,514.35	14%	$74,572.99
Department	**009 - Common Pleas** Totals	$50,566.00	$0.00	$50,566.00	$465.40	$0.00	$7,051.65	$43,514.35	14%	$74,572.99

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2757 - Federal Drug Court Fund**									
	REVENUE TOTALS	$50,566.00	$0.00	$50,566.00	$465.40	$0.00	$7,051.65	$43,514.35	14%	$74,572.99
EXPENSE										
Department	**009 - Common Pleas**									
Division	**621 - Federal Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	50,540.00	.00	50,540.00	5,834.58	.00	17,330.73	33,209.27	34	49,067.28
	500 - Salaries and Wages Totals	$50,540.00	$0.00	$50,540.00	$5,834.58	$0.00	$17,330.73	$33,209.27	34%	$49,067.28
505	**Medicare**									
505.0010	Medicare Medicare	750.00	.00	750.00	84.62	.00	251.32	498.68	34	711.47
	505 - Medicare Totals	$750.00	$0.00	$750.00	$84.62	$0.00	$251.32	$498.68	34%	$711.47
506	**Pensions**									
506.0010	Pensions OPERS	7,222.00	.00	7,222.00	816.84	.00	2,426.31	4,795.69	34	6,869.44
	506 - Pensions Totals	$7,222.00	$0.00	$7,222.00	$816.84	$0.00	$2,426.31	$4,795.69	34%	$6,869.44
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	516.00	.00	516.00	.00	.00	216.97	299.03	42	.00
	510 - Other Benefits Totals	$516.00	$0.00	$516.00	$0.00	$0.00	$216.97	$299.03	42%	$0.00
520	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,210.40
702	Supplies	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
705	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,539.27
	Division **621 - Federal Grant 1** Totals	$61,658.00	$0.00	$61,658.00	$6,736.04	$0.00	$20,225.33	$41,432.67	33%	$59,397.86
	Department **009 - Common Pleas** Totals	$61,658.00	$0.00	$61,658.00	$6,736.04	$0.00	$20,225.33	$41,432.67	33%	$59,397.86
	EXPENSE TOTALS	$61,658.00	$0.00	$61,658.00	$6,736.04	$0.00	$20,225.33	$41,432.67	33%	$59,397.86
	Fund **2757 - Federal Drug Court Fund** Totals									
	REVENUE TOTALS	50,566.00	.00	50,566.00	465.40	.00	7,051.65	43,514.35	14%	74,572.99
	EXPENSE TOTALS	61,658.00	.00	61,658.00	6,736.04	.00	20,225.33	41,432.67	33%	59,397.86
	Fund **2757 - Federal Drug Court Fund** Totals	($11,092.00)	$0.00	($11,092.00)	($6,270.64)	$0.00	($13,173.68)	$2,081.68		$15,175.13
Fund	**2758 - MHRS DRUG COURT GRANT**									
REVENUE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
410	State Grants/Entitlements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,410.96
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	282.69	(282.69)	+++	464.28
	Division **601 - State Grant 1** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$282.69	$9,717.31	3%	$11,875.24
	Department **016 - Probation-Common Pleas** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$282.69	$9,717.31	3%	$11,875.24
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$282.69	$9,717.31	3%	$11,875.24

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Fund	**2758 - MHRS DRUG 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	10,000.00	.00	10,000.00	307.09	.00	1,094.18	8,905.82	11	.00
500.0012	Salaries and Wages Incentive payments	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
	500 - Salaries and Wages Totals	$11,040.00	$0.00	$11,040.00	$307.09	$0.00	$1,094.18	$9,945.82	10%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	160.00	.00	160.00	4.44	.00	15.84	144.16	10	.00
	505 - Medicare Totals	$160.00	$0.00	$160.00	$4.44	$0.00	$15.84	$144.16	10%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	1,545.00	.00	1,545.00	42.99	.00	153.18	1,391.82	10	.00
	506 - Pensions Totals	$1,545.00	$0.00	$1,545.00	$42.99	$0.00	$153.18	$1,391.82	10%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	110.00	.00	110.00	.00	.00	.00	110.00	0	248.84
	510 - Other Benefits Totals	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00	$110.00	0%	$248.84
520	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Division **601 - State Grant 1** Totals	$15,355.00	$0.00	$15,355.00	$354.52	$0.00	$1,263.20	$14,091.80	8%	$248.84
	Department **016 - Probation-Common Pleas** Totals	$15,355.00	$0.00	$15,355.00	$354.52	$0.00	$1,263.20	$14,091.80	8%	$248.84
	EXPENSE TOTALS	$15,355.00	$0.00	$15,355.00	$354.52	$0.00	$1,263.20	$14,091.80	8%	$248.84
	Fund **2758 - MHRS DRUG COURT GRANT** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	282.69	9,717.31	3%	11,875.24
	EXPENSE TOTALS	15,355.00	.00	15,355.00	354.52	.00	1,263.20	14,091.80	8%	248.84
	Fund **2758 - MHRS DRUG COURT GRANT** Totals	($5,355.00)	$0.00	($5,355.00)	($354.52)	$0.00	($980.51)	($4,374.49)		$11,626.40
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	40,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	714.02	(714.02)	+++	351.50
	Division **601 - State Grant 1** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$714.02	$39,285.98	2%	$40,351.50
	Department **016 - Probation-Common Pleas** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$714.02	$39,285.98	2%	$40,351.50
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$714.02	$39,285.98	2%	$40,351.50
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	38,842.00	.00	38,842.00	4,831.21	.00	14,493.61	24,348.39	37	20,160.59
	500 - Salaries and Wages Totals	$38,842.00	$0.00	$38,842.00	$4,831.21	$0.00	$14,493.61	$24,348.39	37%	$20,160.59

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2759 - OMAS DRUG COURT SUPP GRANT**									
EXPENSE										
Department	**016 - Probation-Common Pleas**									
Division	**601 - State Grant 1**									
505	**Medicare**									
505.0010	Medicare Medicare	571.00	.00	571.00	68.04	.00	204.12	366.88	36	283.60
	505 - Medicare Totals	$571.00	$0.00	$571.00	$68.04	$0.00	$204.12	$366.88	36%	$283.60
506	**Pensions**									
506.0010	Pensions OPERS	5,511.00	.00	5,511.00	676.38	.00	2,029.14	3,481.86	37	2,822.51
	506 - Pensions Totals	$5,511.00	$0.00	$5,511.00	$676.38	$0.00	$2,029.14	$3,481.86	37%	$2,822.51
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,324.00	.00	8,324.00	960.39	.00	2,881.17	5,442.83	35	4,077.29
	507 - Insurance Totals	$8,324.00	$0.00	$8,324.00	$960.39	$0.00	$2,881.17	$5,442.83	35%	$4,077.29
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	394.00	.00	394.00	.00	.00	89.15	304.85	23	188.39
	510 - Other Benefits Totals	$394.00	$0.00	$394.00	$0.00	$0.00	$89.15	$304.85	23%	$188.39
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	214.55
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$214.55
	Division **601 - State Grant 1** Totals	$53,642.00	$0.00	$53,642.00	$6,536.02	$0.00	$19,697.19	$33,944.81	37%	$27,746.93
	Department **016 - Probation-Common Pleas** Totals	$53,642.00	$0.00	$53,642.00	$6,536.02	$0.00	$19,697.19	$33,944.81	37%	$27,746.93
	EXPENSE TOTALS	$53,642.00	$0.00	$53,642.00	$6,536.02	$0.00	$19,697.19	$33,944.81	37%	$27,746.93
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals									
	REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	714.02	39,285.98	2%	40,351.50
	EXPENSE TOTALS	53,642.00	.00	53,642.00	6,536.02	.00	19,697.19	33,944.81	37%	27,746.93
	Fund **2759 - OMAS DRUG COURT SUPP GRANT** Totals	($13,642.00)	$0.00	($13,642.00)	($6,536.02)	$0.00	($18,983.17)	$5,341.17		$12,604.57
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	581.29	(581.29)	+++	133.50
	Division **601 - State Grant 1** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$581.29	$24,418.71	2%	$25,133.50
Division	**621 - Federal Grant 1**									
411	Federal Grants	40,000.00	.00	40,000.00	.00	.00	11,307.63	28,692.37	28	33,085.76
498	Transfer In	20,000.00	.00	20,000.00	.00	.00	18,219.00	1,781.00	91	18,219.00
	Division **621 - Federal Grant 1** Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$29,526.63	$30,473.37	49%	$51,304.76
	Department **016 - Probation-Common Pleas** Totals	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$30,107.92	$54,892.08	35%	$76,438.26
	REVENUE TOTALS	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$30,107.92	$54,892.08	35%	$76,438.26

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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	20,000.00	.00	20,000.00	.00	.00	1,627.20	18,372.80	8	13,764.84
500.0012	Salaries and Wages Incentive payments	520.00	.00	520.00	.00	.00	.00	520.00	0	.00
	500 - Salaries and Wages Totals	$20,520.00	$0.00	$20,520.00	$0.00	$0.00	$1,627.20	$18,892.80	8%	$13,764.84
505	**Medicare**									
505.0010	Medicare Medicare	298.00	.00	298.00	.00	.00	22.92	275.08	8	187.89
	505 - Medicare Totals	$298.00	$0.00	$298.00	$0.00	$0.00	$22.92	$275.08	8%	$187.89
506	**Pensions**									
506.0010	Pensions OPERS	2,873.00	.00	2,873.00	.00	.00	227.81	2,645.19	8	1,927.08
	506 - Pensions Totals	$2,873.00	$0.00	$2,873.00	$0.00	$0.00	$227.81	$2,645.19	8%	$1,927.08
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,162.00	.00	4,162.00	.00	.00	320.13	3,841.87	8	4,001.10
	507 - Insurance Totals	$4,162.00	$0.00	$4,162.00	$0.00	$0.00	$320.13	$3,841.87	8%	$4,001.10
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	200.00	.00	200.00	.00	.00	60.87	139.13	30	71.55
	510 - Other Benefits Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$60.87	$139.13	30%	$71.55
	Division **601 - State Grant 1** Totals	$28,053.00	$0.00	$28,053.00	$0.00	$0.00	$2,258.93	$25,794.07	8%	$19,952.46
Division	**621 - Federal Grant 1**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	44,905.00	.00	44,905.00	5,361.60	.00	15,631.36	29,273.64	35	36,534.72
	500 - Salaries and Wages Totals	$44,905.00	$0.00	$44,905.00	$5,361.60	$0.00	$15,631.36	$29,273.64	35%	$36,534.72
505	**Medicare**									
505.0010	Medicare Medicare	652.00	.00	652.00	75.73	.00	221.29	430.71	34	502.43
	505 - Medicare Totals	$652.00	$0.00	$652.00	$75.73	$0.00	$221.29	$430.71	34%	$502.43
506	**Pensions**									
506.0010	Pensions OPERS	6,287.00	.00	6,287.00	750.63	.00	2,188.41	4,098.59	35	5,114.85
	506 - Pensions Totals	$6,287.00	$0.00	$6,287.00	$750.63	$0.00	$2,188.41	$4,098.59	35%	$5,114.85
507	**Insurance**									
507.0010	Insurance Health - Employer share	8,324.00	.00	8,324.00	960.39	.00	2,561.04	5,762.96	31	9,335.90
	507 - Insurance Totals	$8,324.00	$0.00	$8,324.00	$960.39	$0.00	$2,561.04	$5,762.96	31%	$9,335.90
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	450.00	.00	450.00	.00	.00	161.55	288.45	36	.00
	510 - Other Benefits Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$161.55	$288.45	36%	$0.00
520	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
525	Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Division **621 - Federal Grant 1** Totals	$65,118.00	$0.00	$65,118.00	$7,148.35	$0.00	$20,763.65	$44,354.35	32%	$51,487.90

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2760 - OMAS MH Court Grant**									
EXPENSE										
	Department **016 - Probation-Common Pleas** Totals	$93,171.00	$0.00	$93,171.00	$7,148.35	$0.00	$23,022.58	$70,148.42	25%	$71,440.36
	EXPENSE TOTALS	$93,171.00	$0.00	$93,171.00	$7,148.35	$0.00	$23,022.58	$70,148.42	25%	$71,440.36
	Fund **2760 - OMAS MH Court Grant** Totals									
	REVENUE TOTALS	85,000.00	.00	85,000.00	.00	.00	30,107.92	54,892.08	35%	76,438.26
	EXPENSE TOTALS	93,171.00	.00	93,171.00	7,148.35	.00	23,022.58	70,148.42	25%	71,440.36
	Fund **2760 - OMAS MH Court Grant** Totals	($8,171.00)	$0.00	($8,171.00)	($7,148.35)	$0.00	$7,085.34	($15,256.34)		$4,997.90
Fund	**2771 - Title IV-E Placement - Juv Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200.00
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200.00
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
601	Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	Division **100 - General Administrative** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$200.00
	Department **011 - Juvenile Court** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$200.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$200.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	200.00
	Fund **2771 - Title IV-E Placement - Juv Ct** Totals	($15,000.00)	$0.00	($15,000.00)	$0.00	$0.00	$0.00	($15,000.00)		$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	11,522.58	(11,522.58)	+++	10,232.35
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	22.25	(22.25)	+++	36.54
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,544.83	($11,544.83)	+++	$10,268.89
	Department **011 - Juvenile Court** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,544.83	($11,544.83)	+++	$10,268.89
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$11,544.83	($11,544.83)	+++	$10,268.89

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2772 - Title IV-E Foster/Prob - Juv Ct**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	6,490.00	.00	6,490.00	.00	.00	.00	6,490.00	0	.00
500.0012	Salaries and Wages Incentive payments	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
	500 - Salaries and Wages Totals	$6,750.00	$0.00	$6,750.00	$0.00	$0.00	$0.00	$6,750.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	98.00	.00	98.00	.00	.00	.00	98.00	0	.00
	505 - Medicare Totals	$98.00	$0.00	$98.00	$0.00	$0.00	$0.00	$98.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	945.00	.00	945.00	.00	.00	.00	945.00	0	.00
	506 - Pensions Totals	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$945.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,333.00	.00	1,333.00	.00	.00	.00	1,333.00	0	.00
	507 - Insurance Totals	$1,333.00	$0.00	$1,333.00	$0.00	$0.00	$0.00	$1,333.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	68.00	.00	68.00	.00	.00	.00	68.00	0	19.59
	510 - Other Benefits Totals	$68.00	$0.00	$68.00	$0.00	$0.00	$0.00	$68.00	0%	$19.59
520	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	390.94
601	Contract Services	50,000.00	.00	50,000.00	.00	5,390.96	4,609.04	40,000.00	20	6,843.14
606	**Insurances**									
606.0001	Insurances Group & Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	45.54
	606 - Insurances Totals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$45.54
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705	Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Division **100 - General Administrative** Totals	$72,444.00	$0.00	$72,444.00	$0.00	$5,390.96	$4,609.04	$62,444.00	14%	$7,299.21
	Department **011 - Juvenile Court** Totals	$72,444.00	$0.00	$72,444.00	$0.00	$5,390.96	$4,609.04	$62,444.00	14%	$7,299.21
	EXPENSE TOTALS	$72,444.00	$0.00	$72,444.00	$0.00	$5,390.96	$4,609.04	$62,444.00	14%	$7,299.21
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	11,544.83	(11,544.83)	+++	10,268.89
	EXPENSE TOTALS	72,444.00	.00	72,444.00	.00	5,390.96	4,609.04	62,444.00	14%	7,299.21
	Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals	($72,444.00)	$0.00	($72,444.00)	$0.00	($5,390.96)	$6,935.79	($73,988.83)		$2,969.68
Fund	**2790 - 503 Corp - CDBG Activity**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	**Investment Income**									
475	Investment Income	36.00	.00	36.00	1.50	.00	6.36	29.64	18	385.47

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**2790 - 503 Corp - CDBG Activity**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
475	**Investment Income**									
475.0003	Investment Income Loan Repayment Int Income	8,200.00	.00	8,200.00	708.89	.00	2,857.23	5,342.77	35	8,913.58
	475 - Investment Income Totals	$8,236.00	$0.00	$8,236.00	$710.39	$0.00	$2,863.59	$5,372.41	35%	$9,299.05
490	Other Revenue	10,100.00	.00	10,100.00	872.70	.00	3,469.13	6,630.87	34	160,690.12
	Division **100 - General Administrative** Totals	$18,336.00	$0.00	$18,336.00	$1,583.09	$0.00	$6,332.72	$12,003.28	35%	$169,989.17
	Department **001 - Commissioners' Office** Totals	$18,336.00	$0.00	$18,336.00	$1,583.09	$0.00	$6,332.72	$12,003.28	35%	$169,989.17
	REVENUE TOTALS	$18,336.00	$0.00	$18,336.00	$1,583.09	$0.00	$6,332.72	$12,003.28	35%	$169,989.17
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	10,000.00	716.00	10,716.00	1,434.16	9,282.31	1,434.16	(.47)	100	32,193.04
601.0054	Contract Services Administrative Fee	.00	.00	.00	.00	.00	.00	.00	+++	1,176.67
601.0056	Contract Services Trustee Fee	.00	5,000.00	5,000.00	774.26	.00	1,935.14	3,064.86	39	4,710.58
	601 - Contract Services Totals	$10,000.00	$5,716.00	$15,716.00	$2,208.42	$9,282.31	$3,369.30	$3,064.39	81%	$38,080.29
	Division **100 - General Administrative** Totals	$10,000.00	$5,716.00	$15,716.00	$2,208.42	$9,282.31	$3,369.30	$3,064.39	81%	$38,080.29
	Department **001 - Commissioners' Office** Totals	$10,000.00	$5,716.00	$15,716.00	$2,208.42	$9,282.31	$3,369.30	$3,064.39	81%	$38,080.29
	EXPENSE TOTALS	$10,000.00	$5,716.00	$15,716.00	$2,208.42	$9,282.31	$3,369.30	$3,064.39	81%	$38,080.29
	Fund **2790 - 503 Corp - CDBG Activity** Totals									
	REVENUE TOTALS	18,336.00	.00	18,336.00	1,583.09	.00	6,332.72	12,003.28	35%	169,989.17
	EXPENSE TOTALS	10,000.00	5,716.00	15,716.00	2,208.42	9,282.31	3,369.30	3,064.39	81%	38,080.29
	Fund **2790 - 503 Corp - CDBG Activity** Totals	$8,336.00	($5,716.00)	$2,620.00	($625.33)	($9,282.31)	$2,963.42	$8,938.89		$131,908.88
Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
401	Real Property Taxes	890,000.00	.00	890,000.00	.00	.00	566,559.22	323,440.78	64	891,505.91
404	Manufactured Homes Tax	3,800.00	.00	3,800.00	.00	.00	2,781.96	1,018.04	73	3,871.73
416	Homestead & Rollback	125,000.00	.00	125,000.00	61,583.04	.00	62,184.64	62,815.36	50	121,576.53
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	404.66
490.0915	Other Revenue SPIRE	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7,535.24
	490 - Other Revenue Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$7,939.90
491	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	1,033.87
492	Refunds/Reimbursements	350.00	.00	350.00	127.60	.00	127.60	222.40	36	174.05

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
498	**Transfer In**									
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	328,625.00
498.0001	Transfer In ACNH Note Transfer in	203,000.00	.00	203,000.00	.00	.00	.00	203,000.00	0	203,214.00
498.0005	Transfer In EMA 911 Dispatch	186,300.00	.00	186,300.00	.00	.00	.00	186,300.00	0	189,450.00
498.0006	Transfer In Note - ACDJFS	.00	.00	.00	.00	.00	.00	.00	+++	101,187.50
	498 - Transfer In Totals	$389,300.00	$0.00	$389,300.00	$0.00	$0.00	$0.00	$389,300.00	0%	$822,476.50
	Division **100 - General Administrative** Totals	$1,412,450.00	$0.00	$1,412,450.00	$61,710.64	$0.00	$631,653.42	$780,796.58	45%	$1,848,578.49
Division	**314 - Energy Improve Proj**									
490	**Other Revenue**									
490.0003	Other Revenue Energy Note - Lodge	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	195,959.34
	490 - Other Revenue Totals	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$0.00	$130,000.00	0%	$195,959.34
498	**Transfer In**									
498.0003	Transfer In Energy Note - ACNRC	50,115.00	.00	50,115.00	.00	.00	.00	50,115.00	0	100,174.94
498.0004	Transfer In Energy Note - ACDJFS	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	110,881.82
	498 - Transfer In Totals	$53,165.00	$0.00	$53,165.00	$0.00	$0.00	$0.00	$53,165.00	0%	$211,056.76
	Division **314 - Energy Improve Proj** Totals	$183,165.00	$0.00	$183,165.00	$0.00	$0.00	$0.00	$183,165.00	0%	$407,016.10
	Department **001 - Commissioners' Office** Totals	$1,595,615.00	$0.00	$1,595,615.00	$61,710.64	$0.00	$631,653.42	$963,961.58	40%	$2,255,594.59
	REVENUE TOTALS	$1,595,615.00	$0.00	$1,595,615.00	$61,710.64	$0.00	$631,653.42	$963,961.58	40%	$2,255,594.59
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	.00	26,785.71	.00	206,786.29	11	233,571.42
	901 - Principal Payment Totals	$233,572.00	$0.00	$233,572.00	$0.00	$26,785.71	$0.00	$206,786.29	11%	$233,571.42
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	8,879.00	.00	8,879.00	.00	1,402.34	.00	7,476.66	16	12,968.23
	910 - Interest Payment Totals	$8,879.00	$0.00	$8,879.00	$0.00	$1,402.34	$0.00	$7,476.66	16%	$12,968.23
	Division **100 - General Administrative** Totals	$242,451.00	$0.00	$242,451.00	$0.00	$28,188.05	$0.00	$214,262.95	12%	$246,539.65
Division	**306 - 2012 BAN Refunding**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0	.00
	901 - Principal Payment Totals	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$0.00	$260,000.00	0%	$0.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	162,744.00	.00	162,744.00	.00	.00	.00	162,744.00	0	86,371.88
	910 - Interest Payment Totals	$162,744.00	$0.00	$162,744.00	$0.00	$0.00	$0.00	$162,744.00	0%	$86,371.88
	Division **306 - 2012 BAN Refunding** Totals	$422,744.00	$0.00	$422,744.00	$0.00	$0.00	$0.00	$422,744.00	0%	$86,371.88

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
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	440,000.00
	901 - Principal Payment Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%	$440,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	188,708.00	.00	188,708.00	.00	69,181.84	.00	119,526.16	37	122,922.78
	910 - Interest Payment Totals	$188,708.00	$0.00	$188,708.00	$0.00	$69,181.84	$0.00	$119,526.16	37%	$122,922.78
	Division **307 - 2004 Lodge Refunding** Totals	$223,708.00	$0.00	$223,708.00	$0.00	$69,181.84	$0.00	$154,526.16	31%	$562,922.78
Division	**308 - ACNH Refunding 2003 AB**									
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	155,000.00
	901 - Principal Payment Totals	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$0.00	$115,000.00	0%	$155,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	58,232.00	.00	58,232.00	.00	14,224.78	.00	44,007.22	24	39,576.60
	910 - Interest Payment Totals	$58,232.00	$0.00	$58,232.00	$0.00	$14,224.78	$0.00	$44,007.22	24%	$39,576.60
	Division **308 - ACNH Refunding 2003 AB** Totals	$173,232.00	$0.00	$173,232.00	$0.00	$14,224.78	$0.00	$159,007.22	8%	$194,576.60
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	.00
	901 - Principal Payment Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	9,782.00	.00	9,782.00	.00	.00	.00	9,782.00	0	5,290.63
	910 - Interest Payment Totals	$9,782.00	$0.00	$9,782.00	$0.00	$0.00	$0.00	$9,782.00	0%	$5,290.63
	Division **309 - ACNH Refunding B** Totals	$29,782.00	$0.00	$29,782.00	$0.00	$0.00	$0.00	$29,782.00	0%	$5,290.63
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	2,132.00	.00	2,132.00	.00	437.00	.00	1,695.00	20	1,451.75
	910 - Interest Payment Totals	$2,132.00	$0.00	$2,132.00	$0.00	$437.00	$0.00	$1,695.00	20%	$1,451.75
	Division **311 - 4-H Building Refunding** Totals	$7,132.00	$0.00	$7,132.00	$0.00	$437.00	$0.00	$6,695.00	6%	$6,451.75
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	270,000.00
	901 - Principal Payment Totals	$265,000.00	$0.00	$265,000.00	$0.00	$0.00	$0.00	$265,000.00	0%	$270,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	23,600.00	.00	23,600.00	.00	6,211.28	.00	17,388.72	26	27,936.03

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**3001 - Bond Retirement**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**312 - 2010 Building Impr Refunding**									
	910 - Interest Payment Totals	$23,600.00	$0.00	$23,600.00	$0.00	$6,211.28	$0.00	$17,388.72	26%	$27,936.03
Division	**312 - 2010 Building Impr Refunding** Totals	$288,600.00	$0.00	$288,600.00	$0.00	$6,211.28	$0.00	$282,388.72	2%	$297,936.03
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	65,000.00
	901 - Principal Payment Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$65,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	63,188.00	.00	63,188.00	.00	13,079.63	.00	50,108.37	21	37,147.63
	910 - Interest Payment Totals	$63,188.00	$0.00	$63,188.00	$0.00	$13,079.63	$0.00	$50,108.37	21%	$37,147.63
Division	**313 - Building Improv Job & Family Ser** Totals	$103,188.00	$0.00	$103,188.00	$0.00	$13,079.63	$0.00	$90,108.37	13%	$102,147.63
Division	**314 - Energy Improve Proj**									
901	**Principal Payment**									
901.0002	Principal Payment Note Principal Payment	288,912.00	.00	288,912.00	.00	143,291.54	.00	145,620.46	50	279,745.96
	901 - Principal Payment Totals	$288,912.00	$0.00	$288,912.00	$0.00	$143,291.54	$0.00	$145,620.46	50%	$279,745.96
910	**Interest Payment**									
910.0002	Interest Payment Note Interest Payment	146,867.00	.00	146,867.00	.00	74,597.35	.00	72,269.65	51	156,031.82
	910 - Interest Payment Totals	$146,867.00	$0.00	$146,867.00	$0.00	$74,597.35	$0.00	$72,269.65	51%	$156,031.82
Division	**314 - Energy Improve Proj** Totals	$435,779.00	$0.00	$435,779.00	$0.00	$217,888.89	$0.00	$217,890.11	50%	$435,777.78
Department	**001 - Commissioners' Office** Totals	$1,926,616.00	$0.00	$1,926,616.00	$0.00	$349,211.47	$0.00	$1,577,404.53	18%	$1,938,014.73
	EXPENSE TOTALS	$1,926,616.00	$0.00	$1,926,616.00	$0.00	$349,211.47	$0.00	$1,577,404.53	18%	$1,938,014.73
Fund	**3001 - Bond Retirement** Totals									
	REVENUE TOTALS	1,595,615.00	.00	1,595,615.00	61,710.64	.00	631,653.42	963,961.58	40%	2,255,594.59
	EXPENSE TOTALS	1,926,616.00	.00	1,926,616.00	.00	349,211.47	.00	1,577,404.53	18%	1,938,014.73
Fund	**3001 - Bond Retirement** Totals	($331,001.00)	$0.00	($331,001.00)	$61,710.64	($349,211.47)	$631,653.42	($613,442.95)		$317,579.86
Fund	**4002 - Permanent Improvement**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
498	Transfer In	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	1,573,500.00
Division	**100 - General Administrative** Totals	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	0%	$1,573,500.00
Division	**314 - Energy Improve Proj**									
475	Investment Income	.00	.00	.00	.85	.00	3.75	(3.75)	+++	10,829.49
Division	**314 - Energy Improve Proj** Totals	$0.00	$0.00	$0.00	$0.85	$0.00	$3.75	($3.75)	+++	$10,829.49
Division	**507 - Ohio Dept of Jobs & Family Svcs**									
475	Investment Income	.00	.00	.00	5.04	.00	22.46	(22.46)	+++	562.15
Division	**507 - Ohio Dept of Jobs & Family Svcs** Totals	$0.00	$0.00	$0.00	$5.04	$0.00	$22.46	($22.46)	+++	$562.15

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Fund	**4002 - Permanent Improvement**									
REVENUE										
	Department **001 - Commissioners' Office** Totals	$150,000.00	$0.00	$150,000.00	$5.89	$0.00	$26.21	$149,973.79	0%	$1,584,891.64
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$5.89	$0.00	$26.21	$149,973.79	0%	$1,584,891.64
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
602	Contract Repairs	100,000.00	27,551.00	127,551.00	5,273.00	727.00	32,824.00	94,000.00	26	37,857.00
603	Contract Projects	300,000.00	.00	300,000.00	1,330.00	114,463.00	1,330.00	184,207.00	39	290,936.67
	Division **100 - General Administrative** Totals	$400,000.00	$27,551.00	$427,551.00	$6,603.00	$115,190.00	$34,154.00	$278,207.00	35%	$328,793.67
Division	**314 - Energy Improve Proj**									
603	**Contract Projects**									
603.0001	Contract Projects Contract Proj Courthouse Main	.00	.00	.00	.00	.00	.00	.00	+++	575,582.71
603.0002	Contract Projects Contract Projects Old Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	68,801.56
603.0003	Contract Projects Contract Projects Prosecutor Bld	.00	.00	.00	.00	.00	.00	.00	+++	918.34
603.0005	Contract Projects Contract Projects ACDES	.00	.00	.00	.00	.00	.00	.00	+++	918.34
603.0006	Contract Projects Contract Projects Grainger Bldg	.00	.00	.00	.00	.00	.00	.00	+++	8,355.56
603.0007	Contract Projects Contract Projects Wall Street	.00	.00	.00	.00	.00	.00	.00	+++	2,312.19
603.0008	Contract Projects Contract Projects Lodge	.00	.00	.00	.00	.00	.00	.00	+++	1,078,769.90
603.0009	Contract Projects Contract Projects ACDJFS	.00	.00	.00	.00	.00	.00	.00	+++	68,989.34
603.0010	Contract Projects Contract Projects Nursing Home	.00	45,899.00	45,899.00	16,376.00	.00	45,899.16	(.16)	100	267,006.16
	603 - Contract Projects Totals	$0.00	$45,899.00	$45,899.00	$16,376.00	$0.00	$45,899.16	($0.16)	100%	$2,071,654.10
	Division **314 - Energy Improve Proj** Totals	$0.00	$45,899.00	$45,899.00	$16,376.00	$0.00	$45,899.16	($0.16)	100%	$2,071,654.10
	Department **001 - Commissioners' Office** Totals	$400,000.00	$73,450.00	$473,450.00	$22,979.00	$115,190.00	$80,053.16	$278,206.84	41%	$2,400,447.77
Department	**017 - Data Board**									
Division	**100 - General Administrative**									
603	Contract Projects	.00	385,000.00	385,000.00	80.00	21,400.00	363,244.72	355.28	100	.00
	Division **100 - General Administrative** Totals	$0.00	$385,000.00	$385,000.00	$80.00	$21,400.00	$363,244.72	$355.28	100%	$0.00
	Department **017 - Data Board** Totals	$0.00	$385,000.00	$385,000.00	$80.00	$21,400.00	$363,244.72	$355.28	100%	$0.00
	EXPENSE TOTALS	$400,000.00	$458,450.00	$858,450.00	$23,059.00	$136,590.00	$443,297.88	$278,562.12	68%	$2,400,447.77
	Fund **4002 - Permanent Improvement** Totals									
	REVENUE TOTALS	150,000.00	.00	150,000.00	5.89	.00	26.21	149,973.79	0%	1,584,891.64
	EXPENSE TOTALS	400,000.00	458,450.00	858,450.00	23,059.00	136,590.00	443,297.88	278,562.12	68%	2,400,447.77
	Fund **4002 - Permanent Improvement** Totals	($250,000.00)	($458,450.00)	($708,450.00)	($23,053.11)	($136,590.00)	($443,271.67)	($128,588.33)		($815,556.13)
Fund	**4008 - Nursing Home Capital Improv**									
REVENUE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	23,371.65
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,371.65

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Fund	**4008 - Nursing Home Capital Improv**									
REVENUE										
	Department **025 - Nursing Home** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,371.65
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,371.65
EXPENSE										
Department	**025 - Nursing Home**									
Division	**100 - General Administrative**									
800	Other Expense	450,000.00	231,685.00	681,685.00	3,435.00	276,354.30	55,330.70	350,000.00	49	452,692.23
	Division **100 - General Administrative** Totals	$450,000.00	$231,685.00	$681,685.00	$3,435.00	$276,354.30	$55,330.70	$350,000.00	49%	$452,692.23
	Department **025 - Nursing Home** Totals	$450,000.00	$231,685.00	$681,685.00	$3,435.00	$276,354.30	$55,330.70	$350,000.00	49%	$452,692.23
	EXPENSE TOTALS	$450,000.00	$231,685.00	$681,685.00	$3,435.00	$276,354.30	$55,330.70	$350,000.00	49%	$452,692.23
	Fund **4008 - Nursing Home Capital Improv** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	23,371.65
	EXPENSE TOTALS	450,000.00	231,685.00	681,685.00	3,435.00	276,354.30	55,330.70	350,000.00	49%	452,692.23
	Fund **4008 - Nursing Home Capital Improv** Totals	($450,000.00)	($231,685.00)	($681,685.00)	($3,435.00)	($276,354.30)	($55,330.70)	($350,000.00)		($429,320.58)
Fund	**4012 - Bd of DD Renovation**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	5,000.00	(5,000.00)	.00	27.08	.00	120.57	(120.57)	+++	3,018.30
498	Transfer In	.00	1,600,000.00	1,600,000.00	.00	.00	1,600,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$5,000.00	$1,595,000.00	$1,600,000.00	$27.08	$0.00	$1,600,120.57	($120.57)	100%	$3,018.30
	Department **203 - MRDD/169 Board** Totals	$5,000.00	$1,595,000.00	$1,600,000.00	$27.08	$0.00	$1,600,120.57	($120.57)	100%	$3,018.30
	REVENUE TOTALS	$5,000.00	$1,595,000.00	$1,600,000.00	$27.08	$0.00	$1,600,120.57	($120.57)	100%	$3,018.30
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
603	Contract Projects	750,000.00	.00	750,000.00	93,826.43	128,387.32	105,412.68	516,200.00	31	.00
	Division **100 - General Administrative** Totals	$750,000.00	$0.00	$750,000.00	$93,826.43	$128,387.32	$105,412.68	$516,200.00	31%	$0.00
	Department **203 - MRDD/169 Board** Totals	$750,000.00	$0.00	$750,000.00	$93,826.43	$128,387.32	$105,412.68	$516,200.00	31%	$0.00
	EXPENSE TOTALS	$750,000.00	$0.00	$750,000.00	$93,826.43	$128,387.32	$105,412.68	$516,200.00	31%	$0.00
	Fund **4012 - Bd of DD Renovation** Totals									
	REVENUE TOTALS	5,000.00	1,595,000.00	1,600,000.00	27.08	.00	1,600,120.57	(120.57)	100%	3,018.30
	EXPENSE TOTALS	750,000.00	.00	750,000.00	93,826.43	128,387.32	105,412.68	516,200.00	31%	.00
	Fund **4012 - Bd of DD Renovation** Totals	($745,000.00)	$1,595,000.00	$850,000.00	($93,799.35)	($128,387.32)	$1,494,707.89	($516,320.57)		$3,018.30

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Fund	**4101 - Cnty Ct Computer-Common Pleas**									
REVENUE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436.0001	Fees/Charges Charges / Serv Sales	1,000.00	.00	1,000.00	.00	.00	800.00	200.00	80	3,600.00
436.0006	Fees/Charges Legal Research	5,000.00	.00	5,000.00	525.00	.00	1,197.00	3,803.00	24	5,525.48
436.0007	Fees/Charges Computer Research	40,000.00	.00	40,000.00	4,669.33	.00	10,655.17	29,344.83	27	43,426.03
	436 - Fees/Charges Totals	$46,000.00	$0.00	$46,000.00	$5,194.33	$0.00	$12,652.17	$33,347.83	28%	$52,551.51
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	135.11	(135.11)	+++	221.90
	Division **100 - General Administrative** Totals	$46,000.00	$0.00	$46,000.00	$5,194.33	$0.00	$12,787.28	$33,212.72	28%	$52,773.41
	Department **009 - Common Pleas** Totals	$46,000.00	$0.00	$46,000.00	$5,194.33	$0.00	$12,787.28	$33,212.72	28%	$52,773.41
	REVENUE TOTALS	$46,000.00	$0.00	$46,000.00	$5,194.33	$0.00	$12,787.28	$33,212.72	28%	$52,773.41
EXPENSE										
Department	**009 - Common Pleas**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	24,265.00	.00	24,265.00	2,862.81	.00	8,422.73	15,842.27	35	23,752.10
500.0012	Salaries and Wages Incentive payments	1,352.00	.00	1,352.00	.00	.00	.00	1,352.00	0	319.11
	500 - Salaries and Wages Totals	$25,617.00	$0.00	$25,617.00	$2,862.81	$0.00	$8,422.73	$17,194.27	33%	$24,071.21
505	**Medicare**									
505.0010	Medicare Medicare	357.00	.00	357.00	39.07	.00	114.83	242.17	32	332.04
	505 - Medicare Totals	$357.00	$0.00	$357.00	$39.07	$0.00	$114.83	$242.17	32%	$332.04
506	**Pensions**									
506.0010	Pensions OPERS	3,445.00	.00	3,445.00	400.79	.00	1,179.17	2,265.83	34	3,369.96
	506 - Pensions Totals	$3,445.00	$0.00	$3,445.00	$400.79	$0.00	$1,179.17	$2,265.83	34%	$3,369.96
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,379.00	.00	7,379.00	870.75	.00	2,612.25	4,766.75	35	5,293.20
	507 - Insurance Totals	$7,379.00	$0.00	$7,379.00	$870.75	$0.00	$2,612.25	$4,766.75	35%	$5,293.20
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	246.00	.00	246.00	.00	.00	106.44	139.56	43	118.93
	510 - Other Benefits Totals	$246.00	$0.00	$246.00	$0.00	$0.00	$106.44	$139.56	43%	$118.93
520	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
601	Contract Services	50,000.00	.00	50,000.00	.00	.00	703.41	49,296.59	1	28,833.67
606	**Insurances**									
606.0001	Insurances Group & Liability	.00	.00	.00	.00	.00	.00	.00	+++	72.50
	606 - Insurances Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$72.50
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	.00
	Division **100 - General Administrative** Totals	$102,544.00	$0.00	$102,544.00	$4,173.42	$0.00	$13,138.83	$89,405.17	13%	$62,091.51
	Department **009 - Common Pleas** Totals	$102,544.00	$0.00	$102,544.00	$4,173.42	$0.00	$13,138.83	$89,405.17	13%	$62,091.51

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **4101 - Cnty Ct Computer-Common Pleas**										
	EXPENSE TOTALS	$102,544.00	$0.00	$102,544.00	$4,173.42	$0.00	$13,138.83	$89,405.17	13%	$62,091.51
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals									
	REVENUE TOTALS	46,000.00	.00	46,000.00	5,194.33	.00	12,787.28	33,212.72	28%	52,773.41
	EXPENSE TOTALS	102,544.00	.00	102,544.00	4,173.42	.00	13,138.83	89,405.17	13%	62,091.51
	Fund **4101 - Cnty Ct Computer-Common Pleas** Totals	($56,544.00)	$0.00	($56,544.00)	$1,020.91	$0.00	($351.55)	($56,192.45)		($9,318.10)
Fund **4102 - Cnty Ct Computer-Probate**										
REVENUE										
Department **012 - Probate Court**										
Division **100 - General Administrative**										
436	**Fees/Charges**									
436	Fees/Charges	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,724.00
436.0006	Fees/Charges Legal Research	3,000.00	.00	3,000.00	426.00	.00	1,464.00	1,536.00	49	4,161.00
436.0007	Fees/Charges Computer Research	5,500.00	.00	5,500.00	1,480.00	.00	4,975.00	525.00	90	9,653.00
	436 - Fees/Charges Totals	$12,500.00	$0.00	$12,500.00	$1,906.00	$0.00	$6,439.00	$6,061.00	52%	$18,538.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	50.18	(50.18)	+++	82.42
	Division **100 - General Administrative** Totals	$12,500.00	$0.00	$12,500.00	$1,906.00	$0.00	$6,489.18	$6,010.82	52%	$18,620.42
	Department **012 - Probate Court** Totals	$12,500.00	$0.00	$12,500.00	$1,906.00	$0.00	$6,489.18	$6,010.82	52%	$18,620.42
	REVENUE TOTALS	$12,500.00	$0.00	$12,500.00	$1,906.00	$0.00	$6,489.18	$6,010.82	52%	$18,620.42
EXPENSE										
Department **012 - Probate Court**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	8,487.00	.00	8,487.00	895.68	.00	2,635.21	5,851.79	31	7,431.21
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	99.84
	500 - Salaries and Wages Totals	$8,487.00	$0.00	$8,487.00	$895.68	$0.00	$2,635.21	$5,851.79	31%	$7,531.05
505	**Medicare**									
505.0010	Medicare Medicare	124.00	.00	124.00	12.22	.00	35.92	88.08	29	103.84
	505 - Medicare Totals	$124.00	$0.00	$124.00	$12.22	$0.00	$35.92	$88.08	29%	$103.84
506	**Pensions**									
506.0010	Pensions OPERS	1,189.00	.00	1,189.00	125.39	.00	368.93	820.07	31	1,054.40
	506 - Pensions Totals	$1,189.00	$0.00	$1,189.00	$125.39	$0.00	$368.93	$820.07	31%	$1,054.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,749.00	.00	1,749.00	272.43	.00	817.29	931.71	47	1,656.00
	507 - Insurance Totals	$1,749.00	$0.00	$1,749.00	$272.43	$0.00	$817.29	$931.71	47%	$1,656.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	85.00	.00	85.00	.00	.00	33.30	51.70	39	44.17
	510 - Other Benefits Totals	$85.00	$0.00	$85.00	$0.00	$0.00	$33.30	$51.70	39%	$44.17
606	**Insurances**									
606.0001	Insurances Group & Liability	200.00	.00	200.00	.00	.00	.00	200.00	0	40.94

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4102 - Cnty Ct Computer-Probate**									
EXPENSE										
Department	**012 - Probate Court**									
Division	**100 - General Administrative**									
	606 - Insurances Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$40.94
	Division **100 - General Administrative** Totals	$11,834.00	$0.00	$11,834.00	$1,305.72	$0.00	$3,890.65	$7,943.35	33%	$10,430.40
	Department **012 - Probate Court** Totals	$11,834.00	$0.00	$11,834.00	$1,305.72	$0.00	$3,890.65	$7,943.35	33%	$10,430.40
	EXPENSE TOTALS	$11,834.00	$0.00	$11,834.00	$1,305.72	$0.00	$3,890.65	$7,943.35	33%	$10,430.40
	Fund **4102 - Cnty Ct Computer-Probate** Totals									
	REVENUE TOTALS	12,500.00	.00	12,500.00	1,906.00	.00	6,489.18	6,010.82	52%	18,620.42
	EXPENSE TOTALS	11,834.00	.00	11,834.00	1,305.72	.00	3,890.65	7,943.35	33%	10,430.40
	Fund **4102 - Cnty Ct Computer-Probate** Totals	$666.00	$0.00	$666.00	$600.28	$0.00	$2,598.53	($1,932.53)		$8,190.02
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**									
REVENUE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	7,000.00	.00	7,000.00	1,132.00	.00	3,034.00	3,966.00	43	8,851.00
436.0006	Fees/Charges Legal Research	2,000.00	.00	2,000.00	339.60	.00	915.00	1,085.00	46	2,655.00
	436 - Fees/Charges Totals	$9,000.00	$0.00	$9,000.00	$1,471.60	$0.00	$3,949.00	$5,051.00	44%	$11,506.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	77.02	(77.02)	+++	126.49
	Division **100 - General Administrative** Totals	$9,000.00	$0.00	$9,000.00	$1,471.60	$0.00	$4,026.02	$4,973.98	45%	$11,632.49
	Department **011 - Juvenile Court** Totals	$9,000.00	$0.00	$9,000.00	$1,471.60	$0.00	$4,026.02	$4,973.98	45%	$11,632.49
	REVENUE TOTALS	$9,000.00	$0.00	$9,000.00	$1,471.60	$0.00	$4,026.02	$4,973.98	45%	$11,632.49
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	15,276.00	.00	15,276.00	1,799.19	.00	5,293.45	9,982.55	35	14,927.50
500.0012	Salaries and Wages Incentive payments	.00	.00	.00	.00	.00	.00	.00	+++	200.55
	500 - Salaries and Wages Totals	$15,276.00	$0.00	$15,276.00	$1,799.19	$0.00	$5,293.45	$9,982.55	35%	$15,128.05
505	**Medicare**									
505.0010	Medicare Medicare	222.00	.00	222.00	24.56	.00	72.14	149.86	32	208.78
	505 - Medicare Totals	$222.00	$0.00	$222.00	$24.56	$0.00	$72.14	$149.86	32%	$208.78
506	**Pensions**									
506.0010	Pensions OPERS	2,139.00	.00	2,139.00	251.90	.00	741.14	1,397.86	35	2,118.12
	506 - Pensions Totals	$2,139.00	$0.00	$2,139.00	$251.90	$0.00	$741.14	$1,397.86	35%	$2,118.12
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,660.00	.00	3,660.00	547.26	.00	1,641.78	2,018.22	45	3,326.68
	507 - Insurance Totals	$3,660.00	$0.00	$3,660.00	$547.26	$0.00	$1,641.78	$2,018.22	45%	$3,326.68

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4103 - Cnty Ct Computer-Juvenile Ct**									
EXPENSE										
Department	**011 - Juvenile Court**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	153.00	.00	153.00	.00	.00	66.89	86.11	44	67.80
	510 - Other Benefits Totals	$153.00	$0.00	$153.00	$0.00	$0.00	$66.89	$86.11	44%	$67.80
606	**Insurances**									
606.0001	Insurances Group & Liability	200.00	.00	200.00	.00	.00	.00	200.00	0	27.30
	606 - Insurances Totals	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$27.30
	Division **100 - General Administrative** Totals	$21,650.00	$0.00	$21,650.00	$2,622.91	$0.00	$7,815.40	$13,834.60	36%	$20,876.73
	Department **011 - Juvenile Court** Totals	$21,650.00	$0.00	$21,650.00	$2,622.91	$0.00	$7,815.40	$13,834.60	36%	$20,876.73
	EXPENSE TOTALS	$21,650.00	$0.00	$21,650.00	$2,622.91	$0.00	$7,815.40	$13,834.60	36%	$20,876.73
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals									
	REVENUE TOTALS	9,000.00	.00	9,000.00	1,471.60	.00	4,026.02	4,973.98	45%	11,632.49
	EXPENSE TOTALS	21,650.00	.00	21,650.00	2,622.91	.00	7,815.40	13,834.60	36%	20,876.73
	Fund **4103 - Cnty Ct Computer-Juvenile Ct** Totals	($12,650.00)	$0.00	($12,650.00)	($1,151.31)	$0.00	($3,789.38)	($8,860.62)		($9,244.24)
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	800.00	.00	800.00	(800.00)	+++	7,200.00
436.0006	Fees/Charges Legal Research	4,000.00	.00	4,000.00	737.00	.00	2,142.00	1,858.00	54	4,968.00
436.0007	Fees/Charges Computer Research	16,000.00	.00	16,000.00	2,213.00	.00	6,300.00	9,700.00	39	14,232.30
	436 - Fees/Charges Totals	$20,000.00	$0.00	$20,000.00	$3,750.00	$0.00	$9,242.00	$10,758.00	46%	$26,400.30
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	133.03	(133.03)	+++	218.48
	Division **100 - General Administrative** Totals	$20,000.00	$0.00	$20,000.00	$3,750.00	$0.00	$9,375.03	$10,624.97	47%	$26,618.78
	Department **013 - EASTERN County Court** Totals	$20,000.00	$0.00	$20,000.00	$3,750.00	$0.00	$9,375.03	$10,624.97	47%	$26,618.78
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$3,750.00	$0.00	$9,375.03	$10,624.97	47%	$26,618.78
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	2,819.16	.00	8,294.33	17,805.67	32	23,390.16
500.0012	Salaries and Wages Incentive payments	420.00	.00	420.00	.00	.00	.00	420.00	0	314.25
	500 - Salaries and Wages Totals	$26,520.00	$0.00	$26,520.00	$2,819.16	$0.00	$8,294.33	$18,225.67	31%	$23,704.41
505	**Medicare**									
505.0010	Medicare Medicare	323.00	.00	323.00	38.47	.00	113.07	209.93	35	327.01
	505 - Medicare Totals	$323.00	$0.00	$323.00	$38.47	$0.00	$113.07	$209.93	35%	$327.01

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4104 - Cnty Ct Computer-Eastern Cty Ct**									
EXPENSE										
Department	**013 - EASTERN County Court**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	3,612.00	.00	3,612.00	394.69	.00	1,161.13	2,450.87	32	3,318.24
	506 - Pensions Totals	$3,612.00	$0.00	$3,612.00	$394.69	$0.00	$1,161.13	$2,450.87	32%	$3,318.24
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,700.00	.00	7,700.00	857.49	.00	2,572.47	5,127.53	33	5,212.64
	507 - Insurance Totals	$7,700.00	$0.00	$7,700.00	$857.49	$0.00	$2,572.47	$5,127.53	33%	$5,212.64
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	519.00	.00	519.00	.00	.00	104.82	414.18	20	117.10
	510 - Other Benefits Totals	$519.00	$0.00	$519.00	$0.00	$0.00	$104.82	$414.18	20%	$117.10
520	Travel	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
601	**Contract Services**									
601	Contract Services	.00	20,000.00	20,000.00	.00	3,173.64	7,529.76	9,296.60	54	14,335.51
601.0800	Contract Services ADDL FEE CONT SERV	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	.00
	601 - Contract Services Totals	$20,000.00	$0.00	$20,000.00	$0.00	$3,173.64	$7,529.76	$9,296.60	54%	$14,335.51
702	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705	Equipment	5,000.00	.00	5,000.00	69.99	4,930.01	69.99	.00	100	86.85
	Division **100 - General Administrative** Totals	$65,424.00	$0.00	$65,424.00	$4,179.80	$8,103.65	$19,845.57	$37,474.78	43%	$47,101.76
	Department **013 - EASTERN County Court** Totals	$65,424.00	$0.00	$65,424.00	$4,179.80	$8,103.65	$19,845.57	$37,474.78	43%	$47,101.76
	EXPENSE TOTALS	$65,424.00	$0.00	$65,424.00	$4,179.80	$8,103.65	$19,845.57	$37,474.78	43%	$47,101.76
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	3,750.00	.00	9,375.03	10,624.97	47%	26,618.78
	EXPENSE TOTALS	65,424.00	.00	65,424.00	4,179.80	8,103.65	19,845.57	37,474.78	43%	47,101.76
	Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals	($45,424.00)	$0.00	($45,424.00)	($429.80)	($8,103.65)	($10,470.54)	($26,849.81)		($20,482.98)
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	800.00	.00	800.00	(800.00)	+++	7,200.00
436.0006	Fees/Charges Legal Research	577.00	.00	577.00	73.00	.00	192.00	385.00	33	610.00
436.0007	Fees/Charges Computer Research	27,447.00	.00	27,447.00	3,115.73	.00	7,708.16	19,738.84	28	21,030.50
	436 - Fees/Charges Totals	$28,024.00	$0.00	$28,024.00	$3,988.73	$0.00	$8,700.16	$19,323.84	31%	$28,840.50
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	133.05	(133.05)	+++	218.51
	Division **100 - General Administrative** Totals	$28,024.00	$0.00	$28,024.00	$3,988.73	$0.00	$8,833.21	$19,190.79	32%	$29,059.01
	Department **014 - WESTERN County Court** Totals	$28,024.00	$0.00	$28,024.00	$3,988.73	$0.00	$8,833.21	$19,190.79	32%	$29,059.01
	REVENUE TOTALS	$28,024.00	$0.00	$28,024.00	$3,988.73	$0.00	$8,833.21	$19,190.79	32%	$29,059.01

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**4105 - Cnty Ct Computer-Western Cty Ct**									
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	.00	.00	.00	20,000.00	0	16,099.86
	500 - Salaries and Wages Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$16,099.86
505	**Medicare**									
505.0010	Medicare Medicare	300.00	.00	300.00	.00	.00	.00	300.00	0	222.12
	505 - Medicare Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$222.12
506	**Pensions**									
506.0010	Pensions OPERS	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	2,254.07
	506 - Pensions Totals	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0%	$2,254.07
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,535.12
	507 - Insurance Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$3,535.12
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	100.00	.00	100.00	.00	.00	71.19	28.81	71	117.12
	510 - Other Benefits Totals	$100.00	$0.00	$100.00	$0.00	$0.00	$71.19	$28.81	71%	$117.12
520	Travel	1,000.00	.00	1,000.00	44.10	50.40	44.10	905.50	9	213.30
601	Contract Services	5,000.00	703.00	5,703.00	.00	.00	3,138.63	2,564.37	55	3,648.25
702	Supplies	1,000.00	.00	1,000.00	.00	.00	328.71	671.29	33	.00
705	Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	86.90
	Division **100 - General Administrative** Totals	$36,200.00	$703.00	$36,903.00	$44.10	$50.40	$3,582.63	$33,269.97	10%	$26,176.74
	Department **014 - WESTERN County Court** Totals	$36,200.00	$703.00	$36,903.00	$44.10	$50.40	$3,582.63	$33,269.97	10%	$26,176.74
	EXPENSE TOTALS	$36,200.00	$703.00	$36,903.00	$44.10	$50.40	$3,582.63	$33,269.97	10%	$26,176.74
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals									
	REVENUE TOTALS	28,024.00	.00	28,024.00	3,988.73	.00	8,833.21	19,190.79	32%	29,059.01
	EXPENSE TOTALS	36,200.00	703.00	36,903.00	44.10	50.40	3,582.63	33,269.97	10%	26,176.74
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals	($8,176.00)	($703.00)	($8,879.00)	$3,944.63	($50.40)	$5,250.58	($14,079.18)		$2,882.27
Fund	**5020 - Health Insurance**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
492	**Refunds/Reimbursements**									
492.0910	Refunds/Reimbursements Insurance Premiums/Charges	7,000,000.00	.00	7,000,000.00	823,888.05	.00	2,462,019.29	4,537,980.71	35	6,505,472.19
492.0930	Refunds/Reimbursements Insurance Payroll Deduction	1,300,000.00	.00	1,300,000.00	156,827.23	.00	475,190.47	824,809.53	37	1,277,895.33
	492 - Refunds/Reimbursements Totals	$8,300,000.00	$0.00	$8,300,000.00	$980,715.28	$0.00	$2,937,209.76	$5,362,790.24	35%	$7,783,367.52
	Division **106 - Employee Health Insurance** Totals	$8,300,000.00	$0.00	$8,300,000.00	$980,715.28	$0.00	$2,937,209.76	$5,362,790.24	35%	$7,783,367.52

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**5020 - Health Insurance**									
REVENUE										
	Department **001 - Commissioners' Office** Totals	$8,300,000.00	$0.00	$8,300,000.00	$980,715.28	$0.00	$2,937,209.76	$5,362,790.24	35%	$7,783,367.52
	REVENUE TOTALS	$8,300,000.00	$0.00	$8,300,000.00	$980,715.28	$0.00	$2,937,209.76	$5,362,790.24	35%	$7,783,367.52
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**106 - Employee Health Insurance**									
601	**Contract Services**									
601.0300	Contract Services Insurance Premiums	8,800,000.00	.00	8,800,000.00	692,049.01	5,470,862.57	2,820,137.43	509,000.00	94	7,819,395.66
601.0312	Contract Services AFSCME Care Plan	30,000.00	.00	30,000.00	1,830.00	4,558.00	7,442.00	18,000.00	40	23,912.00
	601 - Contract Services Totals	$8,830,000.00	$0.00	$8,830,000.00	$693,879.01	$5,475,420.57	$2,827,579.43	$527,000.00	94%	$7,843,307.66
	Division **106 - Employee Health Insurance** Totals	$8,830,000.00	$0.00	$8,830,000.00	$693,879.01	$5,475,420.57	$2,827,579.43	$527,000.00	94%	$7,843,307.66
	Department **001 - Commissioners' Office** Totals	$8,830,000.00	$0.00	$8,830,000.00	$693,879.01	$5,475,420.57	$2,827,579.43	$527,000.00	94%	$7,843,307.66
	EXPENSE TOTALS	$8,830,000.00	$0.00	$8,830,000.00	$693,879.01	$5,475,420.57	$2,827,579.43	$527,000.00	94%	$7,843,307.66
	Fund **5020 - Health Insurance** Totals									
	REVENUE TOTALS	8,300,000.00	.00	8,300,000.00	980,715.28	.00	2,937,209.76	5,362,790.24	35%	7,783,367.52
	EXPENSE TOTALS	8,830,000.00	.00	8,830,000.00	693,879.01	5,475,420.57	2,827,579.43	527,000.00	94%	7,843,307.66
	Fund **5020 - Health Insurance** Totals	($530,000.00)	$0.00	($530,000.00)	$286,836.27	($5,475,420.57)	$109,630.33	$4,835,790.24		($59,940.14)
Fund	**5030 - Workers' Compensation**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	150,000.00	.00	150,000.00	.00	.00	726,104.18	(576,104.18)	484	318,613.26
492.0001	Refunds/Reimbursements Exp Refunds/ Reimb/Other	30,000.00	.00	30,000.00	.00	.00	(43,481.83)	73,481.83	-145	(33,707.36)
492.0300	Refunds/Reimbursements Workers Comp Retrospective Reimb	.00	.00	.00	.00	.00	.00	.00	+++	46,947.91
	492 - Refunds/Reimbursements Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$682,622.35	($502,622.35)	379%	$331,853.81
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	256,500.00
	Division **111 - Risk Management** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$682,622.35	($502,622.35)	379%	$588,353.81
	Department **001 - Commissioners' Office** Totals	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$682,622.35	($502,622.35)	379%	$588,353.81
	REVENUE TOTALS	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$682,622.35	($502,622.35)	379%	$588,353.81
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**111 - Risk Management**									
601	Contract Services	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0	149,685.00
997	Advance Out	.00	.00	.00	.00	.00	.00	.00	+++	256,500.00
	Division **111 - Risk Management** Totals	$340,000.00	$0.00	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	0%	$406,185.00
	Department **001 - Commissioners' Office** Totals	$340,000.00	$0.00	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	0%	$406,185.00
	EXPENSE TOTALS	$340,000.00	$0.00	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	0%	$406,185.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **5030 - Workers' Compensation** Totals									
	REVENUE TOTALS	180,000.00	.00	180,000.00	.00	.00	682,622.35	(502,622.35)	379%	588,353.81
	EXPENSE TOTALS	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0%	406,185.00
	Fund **5030 - Workers' Compensation** Totals	($160,000.00)	$0.00	($160,000.00)	$0.00	$0.00	$682,622.35	($842,622.35)		$182,168.81
Fund **6001 - ACDES - Sewer**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **150 - Sewer District**										
436	**Fees/Charges**									
436	Fees/Charges	2,650,000.00	.00	2,650,000.00	222,714.22	.00	815,371.63	1,834,628.37	31	2,611,022.77
436.0009	Fees/Charges Delinq Acct Collect / Assess Col	75,000.00	.00	75,000.00	.00	.00	8,884.15	66,115.85	12	13,224.75
436.0010	Fees/Charges Tap In Fees	30,000.00	.00	30,000.00	.00	.00	21,768.50	8,231.50	73	39,442.20
436.0609	Fees/Charges Austinburg & Saybrook Sewer	.00	.00	.00	.00	.00	1,936.47	(1,936.47)	+++	.00
436.0610	Fees/Charges Driftwood	20,000.00	.00	20,000.00	.00	.00	7,068.61	12,931.39	35	18,650.25
436.0611	Fees/Charges Austinburg PROJ 09-83	10,530.00	.00	10,530.00	.00	.00	7,119.25	3,410.75	68	10,771.05
436.0612	Fees/Charges PROJECT COST FEES	9,600.00	.00	9,600.00	.00	.00	8,242.92	1,357.08	86	7,374.46
436.0613	Fees/Charges Meadowood	5,900.00	.00	5,900.00	.00	.00	3,483.86	2,416.14	59	5,437.80
	436 - Fees/Charges Totals	$2,801,030.00	$0.00	$2,801,030.00	$222,714.22	$0.00	$873,875.39	$1,927,154.61	31%	$2,705,923.28
439	Refunds/Reimbursement	100,000.00	.00	100,000.00	.00	.00	4,368.40	95,631.60	4	53,139.29
475	Investment Income	30,000.00	.00	30,000.00	296.16	.00	1,295.09	28,704.91	4	29,452.88
	Division **150 - Sewer District** Totals	$2,931,030.00	$0.00	$2,931,030.00	$223,010.38	$0.00	$879,538.88	$2,051,491.12	30%	$2,788,515.45
Division **152 - Airport WWTP**										
436	Fees/Charges	22,000.00	.00	22,000.00	1,483.65	.00	5,482.05	16,517.95	25	19,618.08
	Division **152 - Airport WWTP** Totals	$22,000.00	$0.00	$22,000.00	$1,483.65	$0.00	$5,482.05	$16,517.95	25%	$19,618.08
Division **153 - Plant C**										
436	Fees/Charges	240,000.00	.00	240,000.00	15,461.34	.00	67,287.15	172,712.85	28	276,814.60
	Division **153 - Plant C** Totals	$240,000.00	$0.00	$240,000.00	$15,461.34	$0.00	$67,287.15	$172,712.85	28%	$276,814.60
Division **530 - ODSA FY18**										
410	State Grants/Entitlements	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
	Division **530 - ODSA FY18** Totals	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	0%	$0.00
	Department **001 - Commissioners' Office** Totals	$3,543,030.00	$0.00	$3,543,030.00	$239,955.37	$0.00	$952,308.08	$2,590,721.92	27%	$3,084,948.13
	REVENUE TOTALS	$3,543,030.00	$0.00	$3,543,030.00	$239,955.37	$0.00	$952,308.08	$2,590,721.92	27%	$3,084,948.13
EXPENSE										
Department **001 - Commissioners' Office**										
Division **150 - Sewer District**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	606,669.00	.00	606,669.00	69,383.55	.00	217,505.43	389,163.57	36	593,304.95
500.0011	Salaries and Wages Overtime	70,000.00	.00	70,000.00	1,545.22	.00	6,194.69	63,805.31	9	31,559.39
500.0012	Salaries and Wages Incentive payments	9,152.00	.00	9,152.00	220.00	.00	220.00	8,932.00	2	9,594.00
	500 - Salaries and Wages Totals	$685,821.00	$0.00	$685,821.00	$71,148.77	$0.00	$223,920.12	$461,900.88	33%	$634,458.34

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Fund	**6001 - ACDES - Sewer**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**150 - Sewer District**									
505	**Medicare**									
505.0010	Medicare Medicare	9,354.00	.00	9,354.00	996.31	.00	3,138.11	6,215.89	34	8,993.99
	505 - Medicare Totals	$9,354.00	$0.00	$9,354.00	$996.31	$0.00	$3,138.11	$6,215.89	34%	$8,993.99
506	**Pensions**									
506.0010	Pensions OPERS	90,313.00	.00	90,313.00	9,638.53	.00	31,026.51	59,286.49	34	87,931.10
	506 - Pensions Totals	$90,313.00	$0.00	$90,313.00	$9,638.53	$0.00	$31,026.51	$59,286.49	34%	$87,931.10
507	**Insurance**									
507.0010	Insurance Health - Employer share	95,820.00	.00	95,820.00	9,985.02	.00	31,235.58	64,584.42	33	68,991.20
	507 - Insurance Totals	$95,820.00	$0.00	$95,820.00	$9,985.02	$0.00	$31,235.58	$64,584.42	33%	$68,991.20
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	6,451.00	.00	6,451.00	.00	.00	2,901.27	3,549.73	45	3,332.14
	510 - Other Benefits Totals	$6,451.00	$0.00	$6,451.00	$0.00	$0.00	$2,901.27	$3,549.73	45%	$3,332.14
520	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	29.61
601	**Contract Services**									
601	Contract Services	1,259,183.00	98,242.00	1,357,425.00	80,644.78	465,713.30	384,650.03	507,061.67	63	1,115,313.76
601.0007	Contract Services Indirect Cost	49,789.00	.00	49,789.00	.00	.00	45,556.50	4,232.50	91	59,746.00
	601 - Contract Services Totals	$1,308,972.00	$98,242.00	$1,407,214.00	$80,644.78	$465,713.30	$430,206.53	$511,294.17	64%	$1,175,059.76
602	Contract Repairs	200,000.00	394.00	200,394.00	808.50	19,121.51	1,772.49	179,500.00	10	17,158.23
603	Contract Projects	631,237.00	34,134.00	665,371.00	3,400.00	77,971.12	41,125.40	546,274.48	18	167,844.95
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	99.50
702	Supplies	125,000.00	24,572.00	149,572.00	2,244.71	25,383.42	31,880.84	92,307.74	38	59,254.33
705	Equipment	200,000.00	27,625.00	227,625.00	4,563.61	21,936.58	53,377.97	152,310.45	33	31,905.79
800	Other Expense	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
901	Principal Payment	198,000.00	.00	198,000.00	.00	56,371.75	.00	141,628.25	28	203,497.48
910	Interest Payment	6,650.00	.00	6,650.00	.00	1,688.79	.00	4,961.21	25	10,582.17
	Division **150 - Sewer District** Totals	$3,581,118.00	$184,967.00	$3,766,085.00	$183,430.23	$668,186.47	$850,584.82	$2,247,313.71	40%	$2,469,138.59
Division	**152 - Airport WWTP**									
601	Contract Services	7,500.00	457.00	7,957.00	139.65	6,083.90	1,123.05	750.05	91	4,513.46
702	Supplies	2,500.00	.00	2,500.00	.00	1,100.00	.00	1,400.00	44	59.94
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	$457.00	$15,457.00	$139.65	$7,183.90	$1,123.05	$7,150.05	54%	$4,573.40
Division	**153 - Plant C**									
601	Contract Services	250,000.00	217.00	250,217.00	212.80	25,635.00	1,082.40	223,499.60	11	85,219.12
702	Supplies	20,000.00	170.00	20,170.00	120.69	8,539.90	629.98	11,000.12	45	3,842.63
705	Equipment	20,000.00	.00	20,000.00	438.50	411.50	5,728.50	13,860.00	31	4,441.15
	Division **153 - Plant C** Totals	$290,000.00	$387.00	$290,387.00	$771.99	$34,586.40	$7,440.88	$248,359.72	14%	$93,502.90
	Department **001 - Commissioners' Office** Totals	$3,886,118.00	$185,811.00	$4,071,929.00	$184,341.87	$709,956.77	$859,148.75	$2,502,823.48	39%	$2,567,214.89

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Fund **6001 - ACDES - Sewer**										
	EXPENSE TOTALS	$3,886,118.00	$185,811.00	$4,071,929.00	$184,341.87	$709,956.77	$859,148.75	$2,502,823.48	39%	$2,567,214.89
	Fund **6001 - ACDES - Sewer** Totals									
	REVENUE TOTALS	3,543,030.00	.00	3,543,030.00	239,955.37	.00	952,308.08	2,590,721.92	27%	3,084,948.13
	EXPENSE TOTALS	3,886,118.00	185,811.00	4,071,929.00	184,341.87	709,956.77	859,148.75	2,502,823.48	39%	2,567,214.89
	Fund **6001 - ACDES - Sewer** Totals	($343,088.00)	($185,811.00)	($528,899.00)	$55,613.50	($709,956.77)	$93,159.33	$87,898.44		$517,733.24
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	60,000.00	.00	60,000.00	.00	.00	28,468.27	31,531.73	47	61,249.59
436.0010	Fees/Charges Tap In Fees	10,000.00	.00	10,000.00	.00	.00	13,000.00	(3,000.00)	130	2,850.00
436.0601	Fees/Charges Income	4,450,000.00	.00	4,450,000.00	316,955.25	.00	1,480,113.55	2,969,886.45	33	4,380,784.90
436.0602	Fees/Charges Service Connection	75,000.00	.00	75,000.00	10,000.00	.00	32,500.00	42,500.00	43	87,450.00
436.0606	Fees/Charges Rome Waterline Proj	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
436.0608	Fees/Charges Cap Imp Facilities Fee	20,000.00	.00	20,000.00	.00	.00	8,700.00	11,300.00	44	12,300.00
	436 - Fees/Charges Totals	$4,619,500.00	$0.00	$4,619,500.00	$326,955.25	$0.00	$1,562,781.82	$3,056,718.18	34%	$4,544,634.49
450	**Special Assessments**									
450.0004	Special Assessments County Line Rd Waterline	15,000.00	.00	15,000.00	7,128.33	.00	8,547.05	6,452.95	57	15,749.04
	450 - Special Assessments Totals	$15,000.00	$0.00	$15,000.00	$7,128.33	$0.00	$8,547.05	$6,452.95	57%	$15,749.04
492	Refunds/Reimbursements	200,000.00	.00	200,000.00	5,176.09	.00	35,218.46	164,781.54	18	51,273.51
	Division **155 - Water District** Totals	$4,834,500.00	$0.00	$4,834,500.00	$339,259.67	$0.00	$1,606,547.33	$3,227,952.67	33%	$4,611,657.04
Division **530 - ODSA FY18**										
410	State Grants/Entitlements	250,000.00	.00	250,000.00	7,300.00	.00	165,300.00	84,700.00	66	70,000.00
	Division **530 - ODSA FY18** Totals	$250,000.00	$0.00	$250,000.00	$7,300.00	$0.00	$165,300.00	$84,700.00	66%	$70,000.00
	Department **001 - Commissioners' Office** Totals	$5,084,500.00	$0.00	$5,084,500.00	$346,559.67	$0.00	$1,771,847.33	$3,312,652.67	35%	$4,681,657.04
	REVENUE TOTALS	$5,084,500.00	$0.00	$5,084,500.00	$346,559.67	$0.00	$1,771,847.33	$3,312,652.67	35%	$4,681,657.04
EXPENSE										
Department **001 - Commissioners' Office**										
Division **155 - Water District**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	447,875.00	.00	447,875.00	41,033.08	.00	123,923.02	323,951.98	28	334,639.21
500.0011	Salaries and Wages Overtime	12,850.00	.00	12,850.00	40.01	.00	4,049.56	8,800.44	32	6,985.12
500.0012	Salaries and Wages Incentive payments	4,992.00	.00	4,992.00	.00	.00	.00	4,992.00	0	5,122.00
	500 - Salaries and Wages Totals	$465,717.00	$0.00	$465,717.00	$41,073.09	$0.00	$127,972.58	$337,744.42	27%	$346,746.33
505	**Medicare**									
505.0010	Medicare Medicare	6,753.00	.00	6,753.00	568.89	.00	1,775.60	4,977.40	26	4,809.90
	505 - Medicare Totals	$6,753.00	$0.00	$6,753.00	$568.89	$0.00	$1,775.60	$4,977.40	26%	$4,809.90

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Fund	**6002 - ACDES - Water**									
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**155 - Water District**									
506	**Pensions**									
506.0010	Pensions OPERS	65,201.00	.00	65,201.00	5,750.28	.00	17,916.26	47,284.74	27	48,491.64
	506 - Pensions Totals	$65,201.00	$0.00	$65,201.00	$5,750.28	$0.00	$17,916.26	$47,284.74	27%	$48,491.64
507	**Insurance**									
507.0010	Insurance Health - Employer share	92,255.00	.00	92,255.00	7,402.29	.00	22,206.87	70,048.13	24	75,546.37
	507 - Insurance Totals	$92,255.00	$0.00	$92,255.00	$7,402.29	$0.00	$22,206.87	$70,048.13	24%	$75,546.37
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	4,658.00	1,601.00	6,259.00	.00	.00	1,600.68	4,658.32	26	1,690.46
	510 - Other Benefits Totals	$4,658.00	$1,601.00	$6,259.00	$0.00	$0.00	$1,600.68	$4,658.32	26%	$1,690.46
520	Travel	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	.00
601	**Contract Services**									
601	Contract Services	2,219,183.00	29,928.00	2,249,111.00	151,494.01	429,307.53	696,254.52	1,123,548.95	50	1,910,214.87
601.0007	Contract Services Indirect Cost	49,788.00	.00	49,788.00	.00	.00	45,556.50	4,231.50	92	39,831.00
	601 - Contract Services Totals	$2,268,971.00	$29,928.00	$2,298,899.00	$151,494.01	$429,307.53	$741,811.02	$1,127,780.45	51%	$1,950,045.87
602	Contract Repairs	200,000.00	19,436.00	219,436.00	16,082.41	53,744.98	120,840.38	44,850.64	80	143,068.71
603	Contract Projects	885,000.00	34,938.00	919,938.00	5,176.09	149,052.02	100,064.43	670,821.55	27	486,640.36
604	Advertising & Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	105.35
701	Materials	200,000.00	1,309.00	201,309.00	3,612.37	54,360.14	17,141.85	129,807.01	36	83,308.92
705	Equipment	150,000.00	12,820.00	162,820.00	.00	21,310.90	16,520.51	124,988.59	23	99,445.70
901	Principal Payment	824,000.00	.00	824,000.00	.00	412,662.47	.00	411,337.53	50	807,529.11
910	Interest Payment	469,300.00	.00	469,300.00	.00	237,665.10	.00	231,634.90	51	497,223.34
	Division **155 - Water District** Totals	$5,635,355.00	$100,032.00	$5,735,387.00	$231,159.43	$1,359,103.14	$1,167,850.18	$3,208,433.68	44%	$4,544,652.06
Division	**530 - ODSA FY18**									
603	Contract Projects	.00	66,939.00	66,939.00	.00	.00	66,939.46	(.46)	100	85,279.54
	Division **530 - ODSA FY18** Totals	$0.00	$66,939.00	$66,939.00	$0.00	$0.00	$66,939.46	($0.46)	100%	$85,279.54
Division	**531 - ODSA FY19**									
603	Contract Projects	250,000.00	.00	250,000.00	.00	200,000.00	.00	50,000.00	80	.00
	Division **531 - ODSA FY19** Totals	$250,000.00	$0.00	$250,000.00	$0.00	$200,000.00	$0.00	$50,000.00	80%	$0.00
	Department **001 - Commissioners' Office** Totals	$5,885,355.00	$166,971.00	$6,052,326.00	$231,159.43	$1,559,103.14	$1,234,789.64	$3,258,433.22	46%	$4,629,931.60
	EXPENSE TOTALS	$5,885,355.00	$166,971.00	$6,052,326.00	$231,159.43	$1,559,103.14	$1,234,789.64	$3,258,433.22	46%	$4,629,931.60
	Fund **6002 - ACDES - Water** Totals									
	REVENUE TOTALS	5,084,500.00	.00	5,084,500.00	346,559.67	.00	1,771,847.33	3,312,652.67	35%	4,681,657.04
	EXPENSE TOTALS	5,885,355.00	166,971.00	6,052,326.00	231,159.43	1,559,103.14	1,234,789.64	3,258,433.22	46%	4,629,931.60
	Fund **6002 - ACDES - Water** Totals	($800,855.00)	($166,971.00)	($967,826.00)	$115,400.24	($1,559,103.14)	$537,057.69	$54,219.45		$51,725.44

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**6003 - Geneva State Park Lodge**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	.00	.00	.00	.00	.00	.00	.00	+++	415,347.00
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	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$465,347.00
442	Rent	175,000.00	.00	175,000.00	8,924.05	.00	56,482.29	118,517.71	32	195,106.14
480	Contributions & Donations	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	309,720.78
	Division **100 - General Administrative** Totals	$500,000.00	$0.00	$500,000.00	$8,924.05	$0.00	$56,482.29	$443,517.71	11%	$970,173.92
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	$500,000.00	$0.00	$500,000.00	$8,924.05	$0.00	$56,482.29	$443,517.71	11%	$1,010,173.92
	REVENUE TOTALS	$500,000.00	$0.00	$500,000.00	$8,924.05	$0.00	$56,482.29	$443,517.71	11%	$1,010,173.92
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**100 - General Administrative**									
601	**Contract Services**									
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	19,000.00
601.0056	Contract Services Trustee Fee	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	2,200.00
	601 - Contract Services Totals	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	0%	$21,200.00
901	**Principal Payment**									
901.0001	Principal Payment Bond Principal Payment	605,000.00	.00	605,000.00	.00	.00	.00	605,000.00	0	585,000.00
	901 - Principal Payment Totals	$605,000.00	$0.00	$605,000.00	$0.00	$0.00	$0.00	$605,000.00	0%	$585,000.00
910	**Interest Payment**									
910.0001	Interest Payment Bond Interest Payment	87,000.00	.00	87,000.00	.00	43,500.00	.00	43,500.00	50	104,550.00
	910 - Interest Payment Totals	$87,000.00	$0.00	$87,000.00	$0.00	$43,500.00	$0.00	$43,500.00	50%	$104,550.00
	Division **100 - General Administrative** Totals	$694,200.00	$0.00	$694,200.00	$0.00	$43,500.00	$0.00	$650,700.00	6%	$710,750.00
	Department **001 - Commissioners' Office** Totals	$694,200.00	$0.00	$694,200.00	$0.00	$43,500.00	$0.00	$650,700.00	6%	$710,750.00
	EXPENSE TOTALS	$694,200.00	$0.00	$694,200.00	$0.00	$43,500.00	$0.00	$650,700.00	6%	$710,750.00
	Fund **6003 - Geneva State Park Lodge** Totals									
	REVENUE TOTALS	500,000.00	.00	500,000.00	8,924.05	.00	56,482.29	443,517.71	11%	1,010,173.92
	EXPENSE TOTALS	694,200.00	.00	694,200.00	.00	43,500.00	.00	650,700.00	6%	710,750.00
	Fund **6003 - Geneva State Park Lodge** Totals	($194,200.00)	$0.00	($194,200.00)	$8,924.05	($43,500.00)	$56,482.29	($207,182.29)		$299,423.92

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	875.00	.00	4,022.50	977.50	80	20,780.68
490	Other Revenue	.00	.00	.00	.00	.00	688.02	(688.02)	+++	2,752.08
Division	**100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$875.00	$0.00	$4,710.52	$289.48	94%	$23,532.76
Department	**206 - Children's Services Board** Totals	$5,000.00	$0.00	$5,000.00	$875.00	$0.00	$4,710.52	$289.48	94%	$23,532.76
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$875.00	$0.00	$4,710.52	$289.48	94%	$23,532.76
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
601	Contract Services	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	1,056.81
Division	**100 - General Administrative** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100%	$1,056.81
Department	**206 - Children's Services Board** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100%	$1,056.81
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	100%	$1,056.81
Fund	**7001 - Children Service Board Trust** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	875.00	.00	4,710.52	289.48	94%	23,532.76
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100%	1,056.81
Fund	**7001 - Children Service Board Trust** Totals	$0.00	$0.00	$0.00	$875.00	($5,000.00)	$4,710.52	$289.48		$22,475.95
Fund	**7012 - Bd of DD Trustees**									
REVENUE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
475	Investment Income	6,000.00	5,000.00	11,000.00	18.10	.00	83.09	10,916.91	1	2,143.82
480	Contributions & Donations	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	195.00
Division	**100 - General Administrative** Totals	$11,000.00	$0.00	$11,000.00	$18.10	$0.00	$83.09	$10,916.91	1%	$2,338.82
Department	**203 - MRDD/169 Board** Totals	$11,000.00	$0.00	$11,000.00	$18.10	$0.00	$83.09	$10,916.91	1%	$2,338.82
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$18.10	$0.00	$83.09	$10,916.91	1%	$2,338.82
EXPENSE										
Department	**203 - MRDD/169 Board**									
Division	**100 - General Administrative**									
601	Contract Services	5,000.00	.00	5,000.00	.00	.00	3,750.00	1,250.00	75	3,750.00
702	Supplies	10,000.00	600.00	10,600.00	1,190.53	2,678.62	7,021.28	900.10	92	3,771.92
705	Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Division	**100 - General Administrative** Totals	$20,000.00	$600.00	$20,600.00	$1,190.53	$2,678.62	$10,771.28	$7,150.10	65%	$7,521.92
Department	**203 - MRDD/169 Board** Totals	$20,000.00	$600.00	$20,600.00	$1,190.53	$2,678.62	$10,771.28	$7,150.10	65%	$7,521.92
	EXPENSE TOTALS	$20,000.00	$600.00	$20,600.00	$1,190.53	$2,678.62	$10,771.28	$7,150.10	65%	$7,521.92
Fund	**7012 - Bd of DD Trustees** Totals									

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	11,000.00	.00	11,000.00	18.10	.00	83.09	10,916.91	1%	2,338.82
	EXPENSE TOTALS	20,000.00	600.00	20,600.00	1,190.53	2,678.62	10,771.28	7,150.10	65%	7,521.92
	Fund **7012 - Bd of DD Trustees** Totals	($9,000.00)	($600.00)	($9,600.00)	($1,172.43)	($2,678.62)	($10,688.19)	$3,766.81		($5,183.10)
Fund **7017 - Nursing Home Memorial**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
475	Investment Income	.00	.00	.00	3.92	.00	17.46	(17.46)	+++	586.14
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$3.92	$0.00	$17.46	($17.46)	+++	$586.14
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$3.92	$0.00	$17.46	($17.46)	+++	$586.14
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3.92	$0.00	$17.46	($17.46)	+++	$586.14
	Fund **7017 - Nursing Home Memorial** Totals									
	REVENUE TOTALS	.00	.00	.00	3.92	.00	17.46	(17.46)	+++	586.14
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **7017 - Nursing Home Memorial** Totals	$0.00	$0.00	$0.00	$3.92	$0.00	$17.46	($17.46)		$586.14
Fund **7025 - Unclaimed Money**										
REVENUE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
490	Other Revenue	.00	.00	.00	307.80	.00	646.78	(646.78)	+++	67,452.91
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$307.80	$0.00	$646.78	($646.78)	+++	$67,452.91
	Department **001 - Commissioners' Office** Totals	$0.00	$0.00	$0.00	$307.80	$0.00	$646.78	($646.78)	+++	$67,452.91
	REVENUE TOTALS	$0.00	$0.00	$0.00	$307.80	$0.00	$646.78	($646.78)	+++	$67,452.91
EXPENSE										
Department **001 - Commissioners' Office**										
Division **100 - General Administrative**										
800	Other Expense	5,000.00	6,328.00	11,328.00	.00	.00	6,327.44	5,000.56	56	27,494.25
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	58,300.67
	Division **100 - General Administrative** Totals	$5,000.00	$6,328.00	$11,328.00	$0.00	$0.00	$6,327.44	$5,000.56	56%	$85,794.92
	Department **001 - Commissioners' Office** Totals	$5,000.00	$6,328.00	$11,328.00	$0.00	$0.00	$6,327.44	$5,000.56	56%	$85,794.92
Department **003 - Treasurer's Office**										
Division **200 - Sheriff**										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	44,987.13
	Division **200 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$44,987.13
	Department **003 - Treasurer's Office** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$44,987.13
	EXPENSE TOTALS	$5,000.00	$6,328.00	$11,328.00	$0.00	$0.00	$6,327.44	$5,000.56	56%	$130,782.05
	Fund **7025 - Unclaimed Money** Totals									
	REVENUE TOTALS	.00	.00	.00	307.80	.00	646.78	(646.78)	+++	67,452.91
	EXPENSE TOTALS	5,000.00	6,328.00	11,328.00	.00	.00	6,327.44	5,000.56	56%	130,782.05

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **7025 - Unclaimed Money** Totals	($5,000.00)	($6,328.00)	($11,328.00)	$307.80	$0.00	($5,680.66)	($5,647.34)		($63,329.14)
Fund **8001 - Undivided General Tax 1st halft**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	.00	.00	61,057,849.17	(61,057,849.17)	+++	59,905,270.05
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	3,139.68
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	404,971.47
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$61,057,849.17	($61,057,849.17)	+++	$60,313,381.20
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	64,108,843.88	(64,108,843.88)	+++	61,014,390.35
999	Transfers Out	.00	.00	.00	.00	.00	111,173.57	(111,173.57)	+++	132,614.50
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$64,220,017.45	($64,220,017.45)	+++	$61,147,004.85
	Fund **8001 - Undivided General Tax 1st halft** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	61,057,849.17	(61,057,849.17)	+++	60,313,381.20
	EXPENSE TOTALS	.00	.00	.00	.00	.00	64,220,017.45	(64,220,017.45)	+++	61,147,004.85
	Fund **8001 - Undivided General Tax 1st halft** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($3,162,168.28)	$3,162,168.28		($833,623.65)
Fund **8002 - Undivided General Tax 2nd half**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	766,050.52	.00	2,870,709.41	(2,870,709.41)	+++	42,188,792.38
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	79,471.12
498	Transfer In	.00	.00	.00	.00	.00	111,173.57	(111,173.57)	+++	1,151,658.94
	REVENUE TOTALS	$0.00	$0.00	$0.00	$766,050.52	$0.00	$2,981,882.98	($2,981,882.98)	+++	$43,419,922.44
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	4,903.31	.00	10,468.02	(10,468.02)	+++	43,216,629.25
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	203,293.19
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$4,903.31	$0.00	$10,468.02	($10,468.02)	+++	$43,419,922.44
	Fund **8002 - Undivided General Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	766,050.52	.00	2,981,882.98	(2,981,882.98)	+++	43,419,922.44
	EXPENSE TOTALS	.00	.00	.00	4,903.31	.00	10,468.02	(10,468.02)	+++	43,419,922.44
	Fund **8002 - Undivided General Tax 2nd half** Totals	$0.00	$0.00	$0.00	$761,147.21	$0.00	$2,971,414.96	($2,971,414.96)		$0.00
Fund **8003 - Auto License**										
REVENUE										
490	Other Revenue	.00	.00	.00	111,587.30	.00	342,635.37	(342,635.37)	+++	957,516.05
	REVENUE TOTALS	$0.00	$0.00	$0.00	$111,587.30	$0.00	$342,635.37	($342,635.37)	+++	$957,516.05
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	124,652.59	.00	342,635.37	(342,635.37)	+++	957,516.05
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$124,652.59	$0.00	$342,635.37	($342,635.37)	+++	$957,516.05
	Fund **8003 - Auto License** Totals									
	REVENUE TOTALS	.00	.00	.00	111,587.30	.00	342,635.37	(342,635.37)	+++	957,516.05

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	.00	.00	124,652.59	.00	342,635.37	(342,635.37)	+++	957,516.05
	Fund **8003 - Auto License** Totals	$0.00	$0.00	$0.00	($13,065.29)	$0.00	$0.00	$0.00		$0.00
Fund **8004 - Cigarette Tax**										
REVENUE										
407	Cigarette Tax	.00	.00	.00	25.00	.00	175.00	(175.00)	+++	16,016.43
	REVENUE TOTALS	$0.00	$0.00	$0.00	$25.00	$0.00	$175.00	($175.00)	+++	$16,016.43
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	195.75	(195.75)	+++	16,118.77
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$195.75	($195.75)	+++	$16,118.77
	Fund **8004 - Cigarette Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	25.00	.00	175.00	(175.00)	+++	16,016.43
	EXPENSE TOTALS	.00	.00	.00	.00	.00	195.75	(195.75)	+++	16,118.77
	Fund **8004 - Cigarette Tax** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	($20.75)	$20.75		($102.34)
Fund **8005 - Township Gas Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	262,294.25	.00	1,145,917.16	(1,145,917.16)	+++	3,642,165.81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$262,294.25	$0.00	$1,145,917.16	($1,145,917.16)	+++	$3,642,165.81
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	262,294.25	.00	1,145,917.16	(1,145,917.16)	+++	3,989,328.55
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$262,294.25	$0.00	$1,145,917.16	($1,145,917.16)	+++	$3,989,328.55
	Fund **8005 - Township Gas Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	262,294.25	.00	1,145,917.16	(1,145,917.16)	+++	3,642,165.81
	EXPENSE TOTALS	.00	.00	.00	262,294.25	.00	1,145,917.16	(1,145,917.16)	+++	3,989,328.55
	Fund **8005 - Township Gas Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($347,162.74)
Fund **8006 - Undivided Local Government**										
REVENUE										
490	Other Revenue	.00	.00	.00	189,386.53	.00	901,924.25	(901,924.25)	+++	2,694,207.81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$189,386.53	$0.00	$901,924.25	($901,924.25)	+++	$2,694,207.81
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	189,386.53	.00	901,924.25	(901,924.25)	+++	2,694,207.81
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$189,386.53	$0.00	$901,924.25	($901,924.25)	+++	$2,694,207.81
	Fund **8006 - Undivided Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	189,386.53	.00	901,924.25	(901,924.25)	+++	2,694,207.81
	EXPENSE TOTALS	.00	.00	.00	189,386.53	.00	901,924.25	(901,924.25)	+++	2,694,207.81
	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	276,794.70	(276,794.70)	+++	332,513.97

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8007 - Trailer Tax 1st half**										
REVENUE										
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	6,773.86
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$276,794.70	($276,794.70)	+++	$339,287.83
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	333,805.27	(333,805.27)	+++	309,206.56
999	Transfers Out	.00	.00	.00	.00	.00	5,783.01	(5,783.01)	+++	4,616.02
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$339,588.28	($339,588.28)	+++	$313,822.58
	Fund **8007 - Trailer Tax 1st half** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	276,794.70	(276,794.70)	+++	339,287.83
	EXPENSE TOTALS	.00	.00	.00	.00	.00	339,588.28	(339,588.28)	+++	313,822.58
	Fund **8007 - Trailer Tax 1st half** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($62,793.58)	$62,793.58		$25,465.25
Fund **8008 - Trailer Tax 2nd half**										
REVENUE										
404	Manufactured Homes Tax	.00	.00	.00	20,867.38	.00	55,513.00	(55,513.00)	+++	176,477.74
490	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.75
498	Transfer In	.00	.00	.00	.00	.00	5,783.01	(5,783.01)	+++	4,616.02
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,867.38	$0.00	$61,296.01	($61,296.01)	+++	$181,094.51
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	313.42	.00	3,000.36	(3,000.36)	+++	174,320.65
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	6,773.86
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$313.42	$0.00	$3,000.36	($3,000.36)	+++	$181,094.51
	Fund **8008 - Trailer Tax 2nd half** Totals									
	REVENUE TOTALS	.00	.00	.00	20,867.38	.00	61,296.01	(61,296.01)	+++	181,094.51
	EXPENSE TOTALS	.00	.00	.00	313.42	.00	3,000.36	(3,000.36)	+++	181,094.51
	Fund **8008 - Trailer Tax 2nd half** Totals	$0.00	$0.00	$0.00	$20,553.96	$0.00	$58,295.65	($58,295.65)		$0.00
Fund **8010 - Forfeited Property Sale**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	150,483.50	(150,483.50)	+++	85,828.09
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$150,483.50	($150,483.50)	+++	$85,828.09
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	55,067.31	(55,067.31)	+++	202,377.77
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$55,067.31	($55,067.31)	+++	$202,377.77
	Fund **8010 - Forfeited Property Sale** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	150,483.50	(150,483.50)	+++	85,828.09
	EXPENSE TOTALS	.00	.00	.00	.00	.00	55,067.31	(55,067.31)	+++	202,377.77
	Fund **8010 - Forfeited Property Sale** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$95,416.19	($95,416.19)		($116,549.68)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8011 - GTPC - TPP TAX REPLACEMENT**										
REVENUE										
490	Other Revenue	.00	.00	.00	.00	.00	294,763.98	(294,763.98)	+++	626,286.24
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$294,763.98	($294,763.98)	+++	$626,286.24
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	294,763.98	(294,763.98)	+++	626,286.24
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$294,763.98	($294,763.98)	+++	$626,286.24
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	294,763.98	(294,763.98)	+++	626,286.24
	EXPENSE TOTALS	.00	.00	.00	.00	.00	294,763.98	(294,763.98)	+++	626,286.24
	Fund **8011 - GTPC - TPP TAX REPLACEMENT** 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)	+++	107,585.90
490.0911	Other Revenue TIF - TERRA QUEST	.00	.00	.00	.00	.00	7,373.97	(7,373.97)	+++	14,907.84
490.0913	Other Revenue TIF - FERRANTES	.00	.00	.00	.00	.00	4,837.84	(4,837.84)	+++	4,904.44
	490 - Other Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$66,004.76	($66,004.76)	+++	$127,398.18
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$66,004.76	($66,004.76)	+++	$127,398.18
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	66,004.76	(66,004.76)	+++	127,398.18
901	Principal Payment	.00	.00	.00	491.37	.00	2,420.53	(2,420.53)	+++	5,510.27
910	Interest Payment	.00	.00	.00	223.41	.00	1,153.37	(1,153.37)	+++	3,067.09
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$714.78	$0.00	$69,578.66	($69,578.66)	+++	$135,975.54
	Fund **8014 - Redevelopment Tax Equivalent** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	66,004.76	(66,004.76)	+++	127,398.18
	EXPENSE TOTALS	.00	.00	.00	714.78	.00	69,578.66	(69,578.66)	+++	135,975.54
	Fund **8014 - Redevelopment Tax Equivalent** Totals	$0.00	$0.00	$0.00	($714.78)	$0.00	($3,573.90)	$3,573.90		($8,577.36)
Fund **8015 - Homestead and Rollback**										
REVENUE										
490	Other Revenue	.00	.00	.00	950,084.12	.00	950,084.12	(950,084.12)	+++	2,080,029.87
	REVENUE TOTALS	$0.00	$0.00	$0.00	$950,084.12	$0.00	$950,084.12	($950,084.12)	+++	$2,080,029.87
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	950,084.12	.00	958,706.87	(958,706.87)	+++	2,071,407.12
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$950,084.12	$0.00	$958,706.87	($958,706.87)	+++	$2,071,407.12
	Fund **8015 - Homestead and Rollback** Totals									
	REVENUE TOTALS	.00	.00	.00	950,084.12	.00	950,084.12	(950,084.12)	+++	2,080,029.87
	EXPENSE TOTALS	.00	.00	.00	950,084.12	.00	958,706.87	(958,706.87)	+++	2,071,407.12

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **8015 - Homestead and Rollback** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($8,622.75)	$8,622.75		$8,622.75
Fund **8016 - Wildlife Conservation**										
REVENUE										
490	Other Revenue	.00	.00	.00	4,351.93	.00	4,351.93	(4,351.93)	+++	4,351.93
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,351.93	$0.00	$4,351.93	($4,351.93)	+++	$4,351.93
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	.00	.00	+++	4,351.93
	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	4,351.93	.00	4,351.93	(4,351.93)	+++	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	$4,351.93	$0.00	$4,351.93	($4,351.93)		$0.00
Fund **8018 - PILOTs**										
REVENUE										
490	**Other Revenue**									
490.0914	Other Revenue AMHA	.00	.00	.00	.00	.00	.00	.00	+++	48,052.32
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	+++	$128,044.32
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$128,044.32
EXPENSE										
950	**Distribution - Agency fund**									
950.0914	Distribution - Agency fund AMHA	.00	.00	.00	.00	.00	.00	.00	+++	48,052.32
950.0915	Distribution - Agency fund SPIRE	.00	.00	.00	.00	.00	.00	.00	+++	159,984.00
	950 - Distribution - Agency fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$208,036.32
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$208,036.32
	Fund **8018 - PILOTs** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	128,044.32
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	208,036.32
	Fund **8018 - PILOTs** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($79,992.00)
Fund **8019 - SEWER Permit Fees**										
REVENUE										
Department **605 - Ashtabula City**										
Division **150 - Sewer District**										
490	Other Revenue	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50	3,000.00
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,500.00	$2,500.00	50%	$3,000.00
	Department **605 - Ashtabula City** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,500.00	$2,500.00	50%	$3,000.00
	REVENUE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,500.00	$2,500.00	50%	$3,000.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**8019 - SEWER Permit Fees**									
EXPENSE										
Department	**605 - Ashtabula City**									
Division	**150 - Sewer District**									
800	Other Expense	10,000.00	.00	10,000.00	.00	.00	2,500.00	7,500.00	25	3,000.00
	Division **150 - Sewer District** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$2,500.00	$7,500.00	25%	$3,000.00
	Department **605 - Ashtabula City** Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$2,500.00	$7,500.00	25%	$3,000.00
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	.00
	Division **150 - Sewer District** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department **606 - Lake County** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$2,500.00	$12,500.00	17%	$3,000.00
	Fund **8019 - SEWER Permit Fees** Totals									
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50%	3,000.00
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	2,500.00	12,500.00	17%	3,000.00
	Fund **8019 - SEWER Permit Fees** Totals	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)		$0.00
Fund	**8020 - PUBLIC LIBRARY FUND**									
REVENUE										
490	Other Revenue	.00	.00	.00	235,657.59	.00	1,133,333.67	(1,133,333.67)	+++	3,391,971.40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$235,657.59	$0.00	$1,133,333.67	($1,133,333.67)	+++	$3,391,971.40
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	235,657.59	.00	1,133,333.67	(1,133,333.67)	+++	3,391,971.40
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$235,657.59	$0.00	$1,133,333.67	($1,133,333.67)	+++	$3,391,971.40
	Fund **8020 - PUBLIC LIBRARY FUND** Totals									
	REVENUE TOTALS	.00	.00	.00	235,657.59	.00	1,133,333.67	(1,133,333.67)	+++	3,391,971.40
	EXPENSE TOTALS	.00	.00	.00	235,657.59	.00	1,133,333.67	(1,133,333.67)	+++	3,391,971.40
	Fund **8020 - PUBLIC LIBRARY FUND** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund	**8024 - Payroll Clearing**									
REVENUE										
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	302.54
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$302.54
	Fund **8024 - Payroll Clearing** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	302.54

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	Fund **8024 - Payroll Clearing** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($202.54)
Fund **8025 - Lodging/Bed Tax**										
REVENUE										
490	Other Revenue	.00	.00	.00	66,805.10	.00	178,896.47	(178,896.47)	+++	872,671.71
	REVENUE TOTALS	$0.00	$0.00	$0.00	$66,805.10	$0.00	$178,896.47	($178,896.47)	+++	$872,671.71
EXPENSE										
603	Contract Projects	.00	.00	.00	16,470.65	.00	65,193.85	(65,193.85)	+++	343,439.57
802	Taxes, Levies & Assessments	.00	.00	.00	1,269.11	.00	5,842.25	(5,842.25)	+++	29,860.93
803	State Remittance	.00	.00	.00	23,400.31	.00	92,645.25	(92,645.25)	+++	489,192.41
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$41,140.07	$0.00	$163,681.35	($163,681.35)	+++	$862,492.91
	Fund **8025 - Lodging/Bed Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	66,805.10	.00	178,896.47	(178,896.47)	+++	872,671.71
	EXPENSE TOTALS	.00	.00	.00	41,140.07	.00	163,681.35	(163,681.35)	+++	862,492.91
	Fund **8025 - Lodging/Bed Tax** Totals	$0.00	$0.00	$0.00	$25,665.03	$0.00	$15,215.12	($15,215.12)		$10,178.80
Fund **8026 - Prepayments**										
REVENUE										
401	Real Property Taxes	.00	.00	.00	197,543.23	.00	(360,632.44)	360,632.44	+++	2,188,584.56
	REVENUE TOTALS	$0.00	$0.00	$0.00	$197,543.23	$0.00	($360,632.44)	$360,632.44	+++	$2,188,584.56
EXPENSE										
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	1,220,722.72
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,220,722.72
	Fund **8026 - Prepayments** Totals									
	REVENUE TOTALS	.00	.00	.00	197,543.23	.00	(360,632.44)	360,632.44	+++	2,188,584.56
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,220,722.72
	Fund **8026 - Prepayments** Totals	$0.00	$0.00	$0.00	$197,543.23	$0.00	($360,632.44)	$360,632.44		$967,861.84
Fund **8030 - Ohio Elections Commission**										
REVENUE										
490	Other Revenue	.00	.00	.00	140.00	.00	490.00	(490.00)	+++	55.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$140.00	$0.00	$490.00	($490.00)	+++	$55.00
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	435.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$435.00
	Fund **8030 - Ohio Elections Commission** Totals									
	REVENUE TOTALS	.00	.00	.00	140.00	.00	490.00	(490.00)	+++	55.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	435.00
	Fund **8030 - Ohio Elections Commission** Totals	$0.00	$0.00	$0.00	$140.00	$0.00	$490.00	($490.00)		($380.00)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **8041 - Recorder's Housing Trust**										
REVENUE										
490	Other Revenue	.00	.00	.00	46,950.00	.00	174,049.60	(174,049.60)	+++	462,881.80
	REVENUE TOTALS	$0.00	$0.00	$0.00	$46,950.00	$0.00	$174,049.60	($174,049.60)	+++	$462,881.80
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	127,099.60	.00	252,907.70	(252,907.70)	+++	456,242.60
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$127,099.60	$0.00	$252,907.70	($252,907.70)	+++	$456,242.60
	Fund **8041 - Recorder's Housing Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	46,950.00	.00	174,049.60	(174,049.60)	+++	462,881.80
	EXPENSE TOTALS	.00	.00	.00	127,099.60	.00	252,907.70	(252,907.70)	+++	456,242.60
	Fund **8041 - Recorder's Housing Trust** Totals	$0.00	$0.00	$0.00	($80,149.60)	$0.00	($78,858.10)	$78,858.10		$6,639.20
Fund **8050 - Public Def Indigent Application**										
REVENUE										
436	Fees/Charges	.00	.00	.00	5,647.55	.00	11,214.05	(11,214.05)	+++	29,950.42
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,647.55	$0.00	$11,214.05	($11,214.05)	+++	$29,950.42
EXPENSE										
800	Other Expense	.00	.00	.00	.00	.00	226.40	(226.40)	+++	.00
950	Distribution - Agency fund	.00	.00	.00	2,417.50	.00	7,719.10	(7,719.10)	+++	30,327.92
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,417.50	$0.00	$7,945.50	($7,945.50)	+++	$30,327.92
	Fund **8050 - Public Def Indigent Application** Totals									
	REVENUE TOTALS	.00	.00	.00	5,647.55	.00	11,214.05	(11,214.05)	+++	29,950.42
	EXPENSE TOTALS	.00	.00	.00	2,417.50	.00	7,945.50	(7,945.50)	+++	30,327.92
	Fund **8050 - Public Def Indigent Application** Totals	$0.00	$0.00	$0.00	$3,230.05	$0.00	$3,268.55	($3,268.55)		($377.50)
Fund **8100 - CARES Act Local Government**										
REVENUE										
443	**CARES Act**									
443	CARES Act	.00	.00	.00	.00	.00	.00	.00	+++	11,469,930.15
443.0100	CARES Act CARES Act - Local Gov $ Returned	.00	.00	.00	.00	.00	.00	.00	+++	120,025.18
	443 - CARES Act Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,589,955.33
475	Investment Income	.00	.00	.00	.00	.00	.01	(.01)	+++	365.29
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	($0.01)	+++	$11,590,320.62
EXPENSE										
950	Distribution - Agency fund	.00	.00	.00	.00	.00	46.45	(46.45)	+++	11,590,274.18
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$46.45	($46.45)	+++	$11,590,274.18
	Fund **8100 - CARES Act Local Government** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.01	(.01)	+++	11,590,320.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	46.45	(46.45)	+++	11,590,274.18
	Fund **8100 - CARES Act Local Government** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($46.44)	$46.44		$46.44

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**8111 - Refundable Occupancy Perm Escrow**									
REVENUE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
436	Fees/Charges	4,000.00	.00	4,000.00	398.92	.00	1,317.86	2,682.14	33	4,714.81
465	Vendor Licenses	70,000.00	.00	70,000.00	6,430.00	.00	18,732.75	51,267.25	27	91,567.50
	Division **107 - Building Department** Totals	$74,000.00	$0.00	$74,000.00	$6,828.92	$0.00	$20,050.61	$53,949.39	27%	$96,282.31
	Department **001 - Commissioners' Office** Totals	$74,000.00	$0.00	$74,000.00	$6,828.92	$0.00	$20,050.61	$53,949.39	27%	$96,282.31
	REVENUE TOTALS	$74,000.00	$0.00	$74,000.00	$6,828.92	$0.00	$20,050.61	$53,949.39	27%	$96,282.31
EXPENSE										
Department	**001 - Commissioners' Office**									
Division	**107 - Building Department**									
803	State Remittance	7,500.00	138.00	7,638.00	85.88	2,920.19	1,232.43	3,485.38	54	4,826.26
950	Distribution - Agency fund	50,000.00	.00	50,000.00	3,563.00	31,565.50	18,434.50	.00	100	49,933.75
999	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	29,194.00
	Division **107 - Building Department** Totals	$57,500.00	$138.00	$57,638.00	$3,648.88	$34,485.69	$19,666.93	$3,485.38	94%	$83,954.01
	Department **001 - Commissioners' Office** Totals	$57,500.00	$138.00	$57,638.00	$3,648.88	$34,485.69	$19,666.93	$3,485.38	94%	$83,954.01
	EXPENSE TOTALS	$57,500.00	$138.00	$57,638.00	$3,648.88	$34,485.69	$19,666.93	$3,485.38	94%	$83,954.01
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals									
	REVENUE TOTALS	74,000.00	.00	74,000.00	6,828.92	.00	20,050.61	53,949.39	27%	96,282.31
	EXPENSE TOTALS	57,500.00	138.00	57,638.00	3,648.88	34,485.69	19,666.93	3,485.38	94%	83,954.01
Fund	**8111 - Refundable Occupancy Perm Escrow** Totals	$16,500.00	($138.00)	$16,362.00	$3,180.04	($34,485.69)	$383.68	$50,464.01		$12,328.30
Fund	**9008 - Public Health Infrastructure**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
411	Federal Grants	90,519.00	.00	90,519.00	1,810.38	.00	13,125.25	77,393.75	14	101,254.42
	Division **100 - General Administrative** Totals	$90,519.00	$0.00	$90,519.00	$1,810.38	$0.00	$13,125.25	$77,393.75	14%	$101,254.42
	Department **920 - County Heath District** Totals	$90,519.00	$0.00	$90,519.00	$1,810.38	$0.00	$13,125.25	$77,393.75	14%	$101,254.42
	REVENUE TOTALS	$90,519.00	$0.00	$90,519.00	$1,810.38	$0.00	$13,125.25	$77,393.75	14%	$101,254.42
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	54,824.00	.00	54,824.00	2,242.50	.00	5,535.07	49,288.93	10	50,988.58
	500 - Salaries and Wages Totals	$54,824.00	$0.00	$54,824.00	$2,242.50	$0.00	$5,535.07	$49,288.93	10%	$50,988.58
505	**Medicare**									
505.0010	Medicare Medicare	776.00	.00	776.00	32.52	.00	80.27	695.73	10	732.46
	505 - Medicare Totals	$776.00	$0.00	$776.00	$32.52	$0.00	$80.27	$695.73	10%	$732.46

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Fund	**9008 - Public Health Infrastructure**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
506	**Pensions**									
506.0010	Pensions OPERS	7,675.00	.00	7,675.00	313.95	.00	774.91	6,900.09	10	7,138.46
	506 - Pensions Totals	$7,675.00	$0.00	$7,675.00	$313.95	$0.00	$774.91	$6,900.09	10%	$7,138.46
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,061.00	.00	5,061.00	.00	.00	.00	5,061.00	0	2,294.40
	507 - Insurance Totals	$5,061.00	$0.00	$5,061.00	$0.00	$0.00	$0.00	$5,061.00	0%	$2,294.40
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	226.00	226.00	.00	.00	225.47	.53	100	277.01
	510 - Other Benefits Totals	$0.00	$226.00	$226.00	$0.00	$0.00	$225.47	$0.53	100%	$277.01
520	Travel	3,000.00	.00	3,000.00	32.64	2,967.36	32.64	.00	100	502.56
601	Contract Services	25,981.00	.00	25,981.00	150.00	25,681.00	300.00	.00	100	9,328.16
620	Rent/Lease	1,020.00	.00	1,020.00	.00	1,020.00	.00	.00	100	1,020.00
622	Utilities	3,770.00	.00	3,770.00	.00	1,272.54	2,497.46	.00	100	3,200.00
	Division **100 - General Administrative** Totals	$102,107.00	$226.00	$102,333.00	$2,771.61	$30,940.90	$9,445.82	$61,946.28	39%	$75,481.63
	Department **920 - County Heath District** Totals	$102,107.00	$226.00	$102,333.00	$2,771.61	$30,940.90	$9,445.82	$61,946.28	39%	$75,481.63
	EXPENSE TOTALS	$102,107.00	$226.00	$102,333.00	$2,771.61	$30,940.90	$9,445.82	$61,946.28	39%	$75,481.63
	Fund **9008 - Public Health Infrastructure** Totals									
	REVENUE TOTALS	90,519.00	.00	90,519.00	1,810.38	.00	13,125.25	77,393.75	14%	101,254.42
	EXPENSE TOTALS	102,107.00	226.00	102,333.00	2,771.61	30,940.90	9,445.82	61,946.28	39%	75,481.63
	Fund **9008 - Public Health Infrastructure** Totals	($11,588.00)	($226.00)	($11,814.00)	($961.23)	($30,940.90)	$3,679.43	$15,447.47		$25,772.79
Fund	**9010 - Solid Waste**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	80,000.00	.00	80,000.00	803.46	.00	6,191.64	73,808.36	8	129,942.77
	Division **100 - General Administrative** Totals	$80,000.00	$0.00	$80,000.00	$803.46	$0.00	$6,191.64	$73,808.36	8%	$129,942.77
	Department **920 - County Heath District** Totals	$80,000.00	$0.00	$80,000.00	$803.46	$0.00	$6,191.64	$73,808.36	8%	$129,942.77
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$803.46	$0.00	$6,191.64	$73,808.36	8%	$129,942.77
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	.00	.00	.00	1,116.00	0	782.40
	500 - Salaries and Wages Totals	$1,116.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$1,116.00	0%	$782.40
505	**Medicare**									
505.0010	Medicare Medicare	15.00	.00	15.00	.00	.00	.00	15.00	0	10.46

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Fund **9010 - Solid Waste**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
	505 - Medicare Totals	$15.00	$0.00	$15.00	$0.00	$0.00	$0.00	$15.00	0%	$10.46
506	**Pensions**									
506.0010	Pensions OPERS	156.00	.00	156.00	.00	.00	.00	156.00	0	109.54
	506 - Pensions Totals	$156.00	$0.00	$156.00	$0.00	$0.00	$0.00	$156.00	0%	$109.54
507	**Insurance**									
507.0010	Insurance Health - Employer share	466.00	.00	466.00	.00	.00	.00	466.00	0	373.52
	507 - Insurance Totals	$466.00	$0.00	$466.00	$0.00	$0.00	$0.00	$466.00	0%	$373.52
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	21.00	.00	21.00	.00	.00	3.46	17.54	16	5.64
	510 - Other Benefits Totals	$21.00	$0.00	$21.00	$0.00	$0.00	$3.46	$17.54	16%	$5.64
803	State Remittance	68,586.00	.00	68,586.00	145.93	7,678.19	60,907.81	.00	100	65,172.21
	Division **100 - General Administrative** Totals	$70,360.00	$0.00	$70,360.00	$145.93	$7,678.19	$60,911.27	$1,770.54	97%	$66,453.77
	Department **920 - County Heath District** Totals	$70,360.00	$0.00	$70,360.00	$145.93	$7,678.19	$60,911.27	$1,770.54	97%	$66,453.77
	EXPENSE TOTALS	$70,360.00	$0.00	$70,360.00	$145.93	$7,678.19	$60,911.27	$1,770.54	97%	$66,453.77
	Fund **9010 - Solid Waste** Totals									
	REVENUE TOTALS	80,000.00	.00	80,000.00	803.46	.00	6,191.64	73,808.36	8%	129,942.77
	EXPENSE TOTALS	70,360.00	.00	70,360.00	145.93	7,678.19	60,911.27	1,770.54	97%	66,453.77
	Fund **9010 - Solid Waste** Totals	$9,640.00	$0.00	$9,640.00	$657.53	($7,678.19)	($54,719.63)	$72,037.82		$63,489.00
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	12,500.00
412.0001	Local Grant Allocation Tax Settlements	795,000.00	.00	795,000.00	.00	.00	397,500.27	397,499.73	50	795,000.04
	412 - Local Grant Allocation Totals	$820,000.00	$0.00	$820,000.00	$0.00	$0.00	$410,000.27	$409,999.73	50%	$807,500.04
436	**Fees/Charges**									
436.0801	Fees/Charges Vital Statisitcs	82,000.00	.00	82,000.00	7,800.00	.00	41,812.41	40,187.59	51	94,384.08
436.0803	Fees/Charges Burial Permits	600.00	.00	600.00	9.00	.00	78.00	522.00	13	336.00
436.0804	Fees/Charges Fees / Charges Misc.	12,000.00	.00	12,000.00	315.00	.00	1,230.00	10,770.00	10	47,281.27
	436 - Fees/Charges Totals	$94,600.00	$0.00	$94,600.00	$8,124.00	$0.00	$43,120.41	$51,479.59	46%	$142,001.35
465	Vendor Licenses	2,000.00	.00	2,000.00	600.00	.00	925.00	1,075.00	46	1,570.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	5,724.78	(5,724.78)	+++	.00
	Division **100 - General Administrative** Totals	$916,600.00	$0.00	$916,600.00	$8,724.00	$0.00	$459,770.46	$456,829.54	50%	$951,071.39
Division **910 - TB Control Services**										
490	Other Revenue	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00

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Fund	**9011 - Health**									
REVENUE										
Department	**920 - County Heath District**									
	Division **910 - TB Control Services** Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
Division	**915 - COVID-19**									
411	Federal Grants	209,419.00	58,737.00	268,156.00	117,474.00	.00	117,474.00	150,682.00	44	851,194.00
	Division **915 - COVID-19** Totals	$209,419.00	$58,737.00	$268,156.00	$117,474.00	$0.00	$117,474.00	$150,682.00	44%	$851,194.00
Division	**916 - COVID-19 Contact Tracing**									
411	Federal Grants	360,764.00	.00	360,764.00	4,652.00	.00	70,984.00	289,780.00	20	275,820.12
	Division **916 - COVID-19 Contact Tracing** Totals	$360,764.00	$0.00	$360,764.00	$4,652.00	$0.00	$70,984.00	$289,780.00	20%	$275,820.12
Division	**917 - COVID RC - Resource Coordination**									
411	Federal Grants	16,121.00	.00	16,121.00	.00	.00	.00	16,121.00	0	104,541.88
	Division **917 - COVID RC - Resource Coordination** Totals	$16,121.00	$0.00	$16,121.00	$0.00	$0.00	$0.00	$16,121.00	0%	$104,541.88
Division	**918 - COVID Vaccine Needs Assessment**									
411	Federal Grants	.00	60,000.00	60,000.00	.00	.00	60,000.00	.00	100	.00
	Division **918 - COVID Vaccine Needs Assessment** Totals	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	100%	$0.00
Division	**919 - COVID 19 Enhanced Operations**									
411	Federal Grants	.00	281,039.00	281,039.00	.00	.00	88,509.00	192,530.00	31	.00
	Division **919 - COVID 19 Enhanced Operations** Totals	$0.00	$281,039.00	$281,039.00	$0.00	$0.00	$88,509.00	$192,530.00	31%	$0.00
Division	**921 - COVID 19 Vaccine and Equity Sup**									
411	Federal Grants	.00	98,481.00	98,481.00	98,481.00	.00	98,481.00	.00	100	.00
	Division **921 - COVID 19 Vaccine and Equity Sup** Totals	$0.00	$98,481.00	$98,481.00	$98,481.00	$0.00	$98,481.00	$0.00	100%	$0.00
	Department **920 - County Heath District** Totals	$1,527,904.00	$498,257.00	$2,026,161.00	$229,331.00	$0.00	$895,218.46	$1,130,942.54	44%	$2,182,627.39
	REVENUE TOTALS	$1,527,904.00	$498,257.00	$2,026,161.00	$229,331.00	$0.00	$895,218.46	$1,130,942.54	44%	$2,182,627.39
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	305,654.00	(45,000.00)	260,654.00	51,611.93	.00	111,982.51	148,671.49	43	457,746.02
500.0020	Salaries and Wages Board Member Salaries	2,750.00	.00	2,750.00	250.00	.00	1,500.00	1,250.00	55	2,900.00
	500 - Salaries and Wages Totals	$308,404.00	($45,000.00)	$263,404.00	$51,861.93	$0.00	$113,482.51	$149,921.49	43%	$460,646.02
505	**Medicare**									
505.0010	Medicare Medicare	2,535.00	.00	2,535.00	735.08	.00	1,596.35	938.65	63	6,494.17
	505 - Medicare Totals	$2,535.00	$0.00	$2,535.00	$735.08	$0.00	$1,596.35	$938.65	63%	$6,494.17
506	**Pensions**									
506.0010	Pensions OPERS	45,306.00	.00	45,306.00	7,225.70	.00	15,376.76	29,929.24	34	61,830.83
	506 - Pensions Totals	$45,306.00	$0.00	$45,306.00	$7,225.70	$0.00	$15,376.76	$29,929.24	34%	$61,830.83
507	**Insurance**									
507.0010	Insurance Health - Employer share	41,256.00	.00	41,256.00	6,304.61	.00	18,382.09	22,873.91	45	70,394.97
	507 - Insurance Totals	$41,256.00	$0.00	$41,256.00	$6,304.61	$0.00	$18,382.09	$22,873.91	45%	$70,394.97

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	(448.94)	448.94	+++	1,549.79
510.0020	Other Benefits Workers Compensation	2,043.00	.00	2,043.00	.00	.00	2,036.92	6.08	100	2,220.85
	510 - Other Benefits Totals	$2,043.00	$0.00	$2,043.00	$0.00	$0.00	$1,587.98	$455.02	78%	$3,770.64
520	Travel	20,000.00	.00	20,000.00	2,636.64	10,434.08	9,565.92	.00	100	15,284.26
601	Contract Services	120,000.00	.00	120,000.00	8,505.16	98,135.25	21,692.16	172.59	100	96,616.39
602	Contract Repairs	11,421.00	.00	11,421.00	.00	10,388.20	1,032.80	.00	100	7,630.50
604	Advertising & Printing	2,500.00	.00	2,500.00	.00	2,500.00	.00	.00	100	.00
606	**Insurances**									
606.0001	Insurances Group & Liability	13,000.00	.00	13,000.00	3,550.00	9,450.00	3,550.00	.00	100	11,300.00
	606 - Insurances Totals	$13,000.00	$0.00	$13,000.00	$3,550.00	$9,450.00	$3,550.00	$0.00	100%	$11,300.00
608	Dues	2,000.00	.00	2,000.00	.00	1,990.50	9.50	.00	100	832.75
620	Rent/Lease	1,020.00	.00	1,020.00	.00	1,020.00	.00	.00	100	1,020.00
622	Utilities	40,000.00	.00	40,000.00	1,555.95	31,236.15	8,763.85	.00	100	24,707.24
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	6,969.88
702.0010	Supplies Supplies - Office	15,000.00	.00	15,000.00	912.12	10,583.17	4,416.83	.00	100	7,352.44
	702 - Supplies Totals	$15,000.00	$0.00	$15,000.00	$912.12	$10,583.17	$4,416.83	$0.00	100%	$14,322.32
705	Equipment	15,000.00	45,000.00	60,000.00	380.00	19,121.00	40,879.00	.00	100	2,850.00
803	State Remittance	43,597.00	13,505.00	57,102.00	.00	43,584.50	13,517.74	(.24)	100	44,966.00
806	Refunds/Reimbursement	500.00	.00	500.00	.00	500.00	.00	.00	100	424.00
999	Transfers Out	.00	121,072.00	121,072.00	.00	.00	30,000.00	91,072.00	25	125,000.00
	Division **100 - General Administrative** Totals	$683,582.00	$134,577.00	$818,159.00	$83,667.19	$238,942.85	$283,853.49	$295,362.66	64%	$948,090.09
Division **910 - TB Control Services**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	3,013.00	.00	3,013.00	266.94	.00	399.31	2,613.69	13	1,424.73
	500 - Salaries and Wages Totals	$3,013.00	$0.00	$3,013.00	$266.94	$0.00	$399.31	$2,613.69	13%	$1,424.73
505	**Medicare**									
505.0010	Medicare Medicare	40.00	.00	40.00	3.82	.00	5.72	34.28	14	20.08
	505 - Medicare Totals	$40.00	$0.00	$40.00	$3.82	$0.00	$5.72	$34.28	14%	$20.08
506	**Pensions**									
506.0010	Pensions OPERS	421.00	.00	421.00	37.37	.00	55.91	365.09	13	199.44
	506 - Pensions Totals	$421.00	$0.00	$421.00	$37.37	$0.00	$55.91	$365.09	13%	$199.44
507	**Insurance**									
507.0010	Insurance Health - Employer share	787.00	.00	787.00	10.19	.00	10.19	776.81	1	167.87
	507 - Insurance Totals	$787.00	$0.00	$787.00	$10.19	$0.00	$10.19	$776.81	1%	$167.87

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **910 - TB Control Services**										
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	16.00	.00	16.00	.00	.00	6.30	9.70	39	15.28
	510 - Other Benefits Totals	$16.00	$0.00	$16.00	$0.00	$0.00	$6.30	$9.70	39%	$15.28
520	Travel	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
	Division **910 - TB Control Services** Totals	$4,777.00	$0.00	$4,777.00	$318.32	$500.00	$477.43	$3,799.57	20%	$1,827.40
Division **911 - Public Health Accreditation**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	500 - Salaries and Wages Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	453.00	.00	453.00	.00	.00	.00	453.00	0	.00
	505 - Medicare Totals	$453.00	$0.00	$453.00	$0.00	$0.00	$0.00	$453.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	3,512.00	.00	3,512.00	.00	.00	.00	3,512.00	0	.00
	506 - Pensions Totals	$3,512.00	$0.00	$3,512.00	$0.00	$0.00	$0.00	$3,512.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,223.00	.00	1,223.00	.00	.00	.00	1,223.00	0	.00
	507 - Insurance Totals	$1,223.00	$0.00	$1,223.00	$0.00	$0.00	$0.00	$1,223.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	450.00	.00	450.00	.00	.00	.00	450.00	0	61.30
	510 - Other Benefits Totals	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$61.30
520	Travel	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
601	Contract Services	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100	2,508.75
608	Dues	5,600.00	.00	5,600.00	.00	5,600.00	.00	.00	100	5,600.00
	Division **911 - Public Health Accreditation** Totals	$47,238.00	$0.00	$47,238.00	$0.00	$21,600.00	$0.00	$25,638.00	46%	$8,170.05
Division **915 - COVID-19**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	122,015.00	58,737.00	180,752.00	14,396.94	.00	162,759.96	17,992.04	90	110,337.28
500.0011	Salaries and Wages Overtime	13,134.00	.00	13,134.00	.00	.00	.00	13,134.00	0	.00
	500 - Salaries and Wages Totals	$135,149.00	$58,737.00	$193,886.00	$14,396.94	$0.00	$162,759.96	$31,126.04	84%	$110,337.28
505	**Medicare**									
505.0010	Medicare Medicare	2,906.00	.00	2,906.00	202.35	.00	2,308.58	597.42	79	1,565.48
	505 - Medicare Totals	$2,906.00	$0.00	$2,906.00	$202.35	$0.00	$2,308.58	$597.42	79%	$1,565.48
506	**Pensions**									
506.0010	Pensions OPERS	28,516.00	.00	28,516.00	2,015.56	.00	22,786.37	5,729.63	80	15,447.23
	506 - Pensions Totals	$28,516.00	$0.00	$28,516.00	$2,015.56	$0.00	$22,786.37	$5,729.63	80%	$15,447.23

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Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **915 - COVID-19**										
507	**Insurance**									
507.0010	Insurance Health - Employer share	29,213.00	.00	29,213.00	2,306.61	.00	18,355.62	10,857.38	63	12,340.29
	507 - Insurance Totals	$29,213.00	$0.00	$29,213.00	$2,306.61	$0.00	$18,355.62	$10,857.38	63%	$12,340.29
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,113.00	.00	1,113.00	.00	.00	487.90	625.10	44	.00
	510 - Other Benefits Totals	$1,113.00	$0.00	$1,113.00	$0.00	$0.00	$487.90	$625.10	44%	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	467,627.00
702	**Supplies**									
702	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,171.44
702.0010	Supplies Supplies - Office	116,890.00	.00	116,890.00	1,807.51	99,495.03	17,394.97	.00	100	.00
	702 - Supplies Totals	$116,890.00	$0.00	$116,890.00	$1,807.51	$99,495.03	$17,394.97	$0.00	100%	$3,171.44
705	Equipment	33,700.00	.00	33,700.00	.00	25,300.65	8,399.35	.00	100	.00
	Division **915 - COVID-19** Totals	$347,487.00	$58,737.00	$406,224.00	$20,728.97	$124,795.68	$232,492.75	$48,935.57	88%	$610,488.72
Division **916 - COVID-19 Contact Tracing**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	141,629.00	.00	141,629.00	42,139.54	.00	91,157.53	50,471.47	64	66,086.20
	500 - Salaries and Wages Totals	$141,629.00	$0.00	$141,629.00	$42,139.54	$0.00	$91,157.53	$50,471.47	64%	$66,086.20
505	**Medicare**									
505.0010	Medicare Medicare	2,366.00	.00	2,366.00	600.91	.00	1,301.48	1,064.52	55	931.20
	505 - Medicare Totals	$2,366.00	$0.00	$2,366.00	$600.91	$0.00	$1,301.48	$1,064.52	55%	$931.20
506	**Pensions**									
506.0010	Pensions OPERS	23,574.00	.00	23,574.00	5,899.54	.00	12,762.05	10,811.95	54	9,247.86
	506 - Pensions Totals	$23,574.00	$0.00	$23,574.00	$5,899.54	$0.00	$12,762.05	$10,811.95	54%	$9,247.86
507	**Insurance**									
507.0010	Insurance Health - Employer share	22,671.00	.00	22,671.00	3,471.66	.00	7,164.59	15,506.41	32	9,464.01
	507 - Insurance Totals	$22,671.00	$0.00	$22,671.00	$3,471.66	$0.00	$7,164.59	$15,506.41	32%	$9,464.01
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	193.00	100.00	293.00	.00	.00	292.23	.77	100	.00
	510 - Other Benefits Totals	$193.00	$100.00	$293.00	$0.00	$0.00	$292.23	$0.77	100%	$0.00
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	129,093.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	9,782.00	.00	9,782.00	.00	9,782.00	.00	.00	100	8,228.02
	702 - Supplies Totals	$9,782.00	$0.00	$9,782.00	$0.00	$9,782.00	$0.00	$0.00	100%	$8,228.02
	Division **916 - COVID-19 Contact Tracing** Totals	$200,215.00	$100.00	$200,315.00	$52,111.65	$9,782.00	$112,677.88	$77,855.12	61%	$223,050.29
Division **917 - COVID RC - Resource Coordination**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	38,390.00	.00	38,390.00	.00	.00	.00	38,390.00	0	1,610.00

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Fund **9011 - Health**										
EXPENSE										
Department **920 - County Heath District**										
Division **917 - COVID RC - Resource Coordination**										
	500 - Salaries and Wages Totals	$38,390.00	$0.00	$38,390.00	$0.00	$0.00	$0.00	$38,390.00	0%	$1,610.00
505	**Medicare**									
505.0010	Medicare Medicare	557.00	.00	557.00	.00	.00	.00	557.00	0	23.34
	505 - Medicare Totals	$557.00	$0.00	$557.00	$0.00	$0.00	$0.00	$557.00	0%	$23.34
506	**Pensions**									
506.0010	Pensions OPERS	5,374.00	.00	5,374.00	.00	.00	.00	5,374.00	0	225.40
	506 - Pensions Totals	$5,374.00	$0.00	$5,374.00	$0.00	$0.00	$0.00	$5,374.00	0%	$225.40
507	**Insurance**									
507.0010	Insurance Health - Employer share	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0	.00
	507 - Insurance Totals	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$5,800.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	480.00	.00	480.00	.00	.00	7.12	472.88	1	.00
	510 - Other Benefits Totals	$480.00	$0.00	$480.00	$0.00	$0.00	$7.12	$472.88	1%	$0.00
601	Contract Services	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	15,018.00	40,000.00	55,018.00	.00	36,018.00	19,000.00	.00	100	.00
	702 - Supplies Totals	$15,018.00	$40,000.00	$55,018.00	$0.00	$36,018.00	$19,000.00	$0.00	100%	$0.00
Division **917 - COVID RC - Resource Coordination** Totals		$105,619.00	$0.00	$105,619.00	$0.00	$36,018.00	$19,007.12	$50,593.88	52%	$1,858.74
Division **918 - COVID Vaccine Needs Assessment**										
601	Contract Services	.00	40,000.00	40,000.00	.00	.00	40,000.00	.00	100	.00
702	Supplies	.00	20,000.00	20,000.00	.00	20,000.00	.00	.00	100	.00
Division **918 - COVID Vaccine Needs Assessment** Totals		$0.00	$60,000.00	$60,000.00	$0.00	$20,000.00	$40,000.00	$0.00	100%	$0.00
Division **919 - COVID 19 Enhanced Operations**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	75,170.00	75,170.00	.00	.00	.00	75,170.00	0	.00
	500 - Salaries and Wages Totals	$0.00	$75,170.00	$75,170.00	$0.00	$0.00	$0.00	$75,170.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	1,538.00	1,538.00	.00	.00	.00	1,538.00	0	.00
	505 - Medicare Totals	$0.00	$1,538.00	$1,538.00	$0.00	$0.00	$0.00	$1,538.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	14,139.00	14,139.00	.00	.00	.00	14,139.00	0	.00
	506 - Pensions Totals	$0.00	$14,139.00	$14,139.00	$0.00	$0.00	$0.00	$14,139.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	10,422.00	10,422.00	.00	.00	.00	10,422.00	0	.00
	507 - Insurance Totals	$0.00	$10,422.00	$10,422.00	$0.00	$0.00	$0.00	$10,422.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	1,261.00	1,261.00	.00	.00	.00	1,261.00	0	.00

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Fund	**9011 - Health**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**919 - COVID 19 Enhanced Operations**									
	510 - Other Benefits Totals	$0.00	$1,261.00	$1,261.00	$0.00	$0.00	$0.00	$1,261.00	0%	$0.00
601	Contract Services	.00	88,509.00	88,509.00	88,509.00	.00	88,509.00	.00	100	.00
702	Supplies	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
705	Equipment	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Division	**919 - COVID 19 Enhanced Operations** Totals	$0.00	$281,039.00	$281,039.00	$88,509.00	$0.00	$88,509.00	$192,530.00	31%	$0.00
Division	**921 - COVID 19 Vaccine and Equity Sup**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	39,479.00	39,479.00	.00	.00	.00	39,479.00	0	.00
	500 - Salaries and Wages Totals	$0.00	$39,479.00	$39,479.00	$0.00	$0.00	$0.00	$39,479.00	0%	$0.00
505	**Medicare**									
505.0010	Medicare Medicare	.00	4,636.00	4,636.00	.00	.00	.00	4,636.00	0	.00
	505 - Medicare Totals	$0.00	$4,636.00	$4,636.00	$0.00	$0.00	$0.00	$4,636.00	0%	$0.00
506	**Pensions**									
506.0010	Pensions OPERS	.00	9,500.00	9,500.00	.00	.00	.00	9,500.00	0	.00
	506 - Pensions Totals	$0.00	$9,500.00	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0%	$0.00
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	507 - Insurance Totals	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	510 - Other Benefits Totals	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
601	Contract Services	.00	27,866.00	27,866.00	.00	.00	.00	27,866.00	0	.00
Division	**921 - COVID 19 Vaccine and Equity Sup** Totals	$0.00	$98,481.00	$98,481.00	$0.00	$0.00	$0.00	$98,481.00	0%	$0.00
Department	**920 - County Heath District** Totals	$1,388,918.00	$632,934.00	$2,021,852.00	$245,335.13	$451,638.53	$777,017.67	$793,195.80	61%	$1,793,485.29
	EXPENSE TOTALS	$1,388,918.00	$632,934.00	$2,021,852.00	$245,335.13	$451,638.53	$777,017.67	$793,195.80	61%	$1,793,485.29
Fund	**9011 - Health** Totals									
	REVENUE TOTALS	1,527,904.00	498,257.00	2,026,161.00	229,331.00	.00	895,218.46	1,130,942.54	44%	2,182,627.39
	EXPENSE TOTALS	1,388,918.00	632,934.00	2,021,852.00	245,335.13	451,638.53	777,017.67	793,195.80	61%	1,793,485.29
Fund	**9011 - Health** Totals	$138,986.00	($134,677.00)	$4,309.00	($16,004.13)	($451,638.53)	$118,200.79	$337,746.74		$389,142.10
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	.00	.00	.00	10,000.00	0	520.71
419	Medicare Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,534.00
436	Fees/Charges	20,000.00	.00	20,000.00	1,654.36	.00	2,684.36	17,315.64	13	11,410.95

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9012 - Public Health Nursing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
480	Contributions & Donations	1,500.00	.00	1,500.00	70.00	.00	70.00	1,430.00	5	3,430.00
498	Transfer In	.00	121,072.00	121,072.00	.00	.00	30,000.00	91,072.00	25	115,000.00
	Division **100 - General Administrative** Totals	$41,500.00	$121,072.00	$162,572.00	$1,724.36	$0.00	$32,754.36	$129,817.64	20%	$132,895.66
	Department **920 - County Heath District** Totals	$41,500.00	$121,072.00	$162,572.00	$1,724.36	$0.00	$32,754.36	$129,817.64	20%	$132,895.66
	REVENUE TOTALS	$41,500.00	$121,072.00	$162,572.00	$1,724.36	$0.00	$32,754.36	$129,817.64	20%	$132,895.66
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	65,000.00	.00	65,000.00	3,279.22	.00	4,740.76	60,259.24	7	70,918.46
	500 - Salaries and Wages Totals	$65,000.00	$0.00	$65,000.00	$3,279.22	$0.00	$4,740.76	$60,259.24	7%	$70,918.46
505	**Medicare**									
505.0010	Medicare Medicare	800.00	.00	800.00	46.66	.00	67.85	732.15	8	1,014.87
	505 - Medicare Totals	$800.00	$0.00	$800.00	$46.66	$0.00	$67.85	$732.15	8%	$1,014.87
506	**Pensions**									
506.0010	Pensions OPERS	9,000.00	.00	9,000.00	459.08	.00	663.70	8,336.30	7	9,928.68
	506 - Pensions Totals	$9,000.00	$0.00	$9,000.00	$459.08	$0.00	$663.70	$8,336.30	7%	$9,928.68
507	**Insurance**									
507.0010	Insurance Health - Employer share	9,000.00	.00	9,000.00	258.57	.00	258.57	8,741.43	3	4,046.91
	507 - Insurance Totals	$9,000.00	$0.00	$9,000.00	$258.57	$0.00	$258.57	$8,741.43	3%	$4,046.91
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,000.00	.00	1,000.00	.00	.00	313.59	686.41	31	304.02
	510 - Other Benefits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$313.59	$686.41	31%	$304.02
520	Travel	6,500.00	.00	6,500.00	75.36	6,250.88	249.12	.00	100	603.36
601	Contract Services	25,000.00	.00	25,000.00	218.71	24,314.16	685.84	.00	100	12,430.15
702	**Supplies**									
702.0006	Supplies Supplies - Medical	40,000.00	.00	40,000.00	282.98	37,528.85	2,471.15	.00	100	44,628.74
702.0007	Supplies Supplies - Promotional	500.00	.00	500.00	393.78	106.22	393.78	.00	100	500.00
702.0010	Supplies Supplies - Office	10,000.00	.00	10,000.00	1,170.15	8,829.85	1,170.15	.00	100	3,467.96
	702 - Supplies Totals	$50,500.00	$0.00	$50,500.00	$1,846.91	$46,464.92	$4,035.08	$0.00	100%	$48,596.70
	Division **100 - General Administrative** Totals	$166,800.00	$0.00	$166,800.00	$6,184.51	$77,029.96	$11,014.51	$78,755.53	53%	$147,843.15
	Department **920 - County Heath District** Totals	$166,800.00	$0.00	$166,800.00	$6,184.51	$77,029.96	$11,014.51	$78,755.53	53%	$147,843.15
	EXPENSE TOTALS	$166,800.00	$0.00	$166,800.00	$6,184.51	$77,029.96	$11,014.51	$78,755.53	53%	$147,843.15
	Fund **9012 - Public Health Nursing** Totals									
	REVENUE TOTALS	41,500.00	121,072.00	162,572.00	1,724.36	.00	32,754.36	129,817.64	20%	132,895.66
	EXPENSE TOTALS	166,800.00	.00	166,800.00	6,184.51	77,029.96	11,014.51	78,755.53	53%	147,843.15

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Fund **9012 - Public Health Nursing** Totals	($125,300.00)	$121,072.00	($4,228.00)	($4,460.15)	($77,029.96)	$21,739.85	$51,062.11		($14,947.49)
Fund **9013 - Food Service Operation**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
465	Vendor Licenses	123,117.00	.00	123,117.00	3,741.00	.00	106,721.50	16,395.50	87	123,843.25
	Division **100 - General Administrative** Totals	$123,117.00	$0.00	$123,117.00	$3,741.00	$0.00	$106,721.50	$16,395.50	87%	$123,843.25
	Department **920 - County Heath District** Totals	$123,117.00	$0.00	$123,117.00	$3,741.00	$0.00	$106,721.50	$16,395.50	87%	$123,843.25
	REVENUE TOTALS	$123,117.00	$0.00	$123,117.00	$3,741.00	$0.00	$106,721.50	$16,395.50	87%	$123,843.25
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	66,942.00	.00	66,942.00	12,628.80	.00	12,628.80	54,313.20	19	66,941.79
	500 - Salaries and Wages Totals	$66,942.00	$0.00	$66,942.00	$12,628.80	$0.00	$12,628.80	$54,313.20	19%	$66,941.79
505	**Medicare**									
505.0010	Medicare Medicare	934.00	.00	934.00	176.57	.00	176.57	757.43	19	933.43
	505 - Medicare Totals	$934.00	$0.00	$934.00	$176.57	$0.00	$176.57	$757.43	19%	$933.43
506	**Pensions**									
506.0010	Pensions OPERS	9,372.00	.00	9,372.00	1,768.06	.00	1,768.06	7,603.94	19	9,371.88
	506 - Pensions Totals	$9,372.00	$0.00	$9,372.00	$1,768.06	$0.00	$1,768.06	$7,603.94	19%	$9,371.88
507	**Insurance**									
507.0010	Insurance Health - Employer share	12,683.00	.00	12,683.00	2,283.40	.00	2,283.40	10,399.60	18	12,682.86
	507 - Insurance Totals	$12,683.00	$0.00	$12,683.00	$2,283.40	$0.00	$2,283.40	$10,399.60	18%	$12,682.86
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	393.00	.00	393.00	.00	.00	296.01	96.99	75	392.72
	510 - Other Benefits Totals	$393.00	$0.00	$393.00	$0.00	$0.00	$296.01	$96.99	75%	$392.72
520	Travel	30,000.00	(10,026.00)	19,974.00	.00	19,974.00	.00	.00	100	16,653.88
702	**Supplies**									
702.0010	Supplies Supplies - Office	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	1,889.00
	702 - Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	100%	$1,889.00
803	State Remittance	13,562.00	112.00	13,674.00	.00	13,478.00	196.00	.00	100	12,692.00
	Division **100 - General Administrative** Totals	$135,886.00	($9,914.00)	$125,972.00	$16,856.83	$35,452.00	$17,348.84	$73,171.16	42%	$121,557.56
	Department **920 - County Heath District** Totals	$135,886.00	($9,914.00)	$125,972.00	$16,856.83	$35,452.00	$17,348.84	$73,171.16	42%	$121,557.56
	EXPENSE TOTALS	$135,886.00	($9,914.00)	$125,972.00	$16,856.83	$35,452.00	$17,348.84	$73,171.16	42%	$121,557.56
	Fund **9013 - Food Service Operation** Totals									
	REVENUE TOTALS	123,117.00	.00	123,117.00	3,741.00	.00	106,721.50	16,395.50	87%	123,843.25
	EXPENSE TOTALS	135,886.00	(9,914.00)	125,972.00	16,856.83	35,452.00	17,348.84	73,171.16	42%	121,557.56
	Fund **9013 - Food Service Operation** Totals	($12,769.00)	$9,914.00	($2,855.00)	($13,115.83)	($35,452.00)	$89,372.66	($56,775.66)		$2,285.69

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Fund	**9014 - CAMPGROUNDS**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
465	Vendor Licenses	9,113.00	.00	9,113.00	7,093.00	.00	7,093.00	2,020.00	78	9,113.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	Division **100 - General Administrative** Totals	$9,113.00	$0.00	$9,113.00	$7,093.00	$0.00	$7,093.00	$2,020.00	78%	$14,113.00
	Department **920 - County Heath District** Totals	$9,113.00	$0.00	$9,113.00	$7,093.00	$0.00	$7,093.00	$2,020.00	78%	$14,113.00
	REVENUE TOTALS	$9,113.00	$0.00	$9,113.00	$7,093.00	$0.00	$7,093.00	$2,020.00	78%	$14,113.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,885.00	.00	5,885.00	.00	.00	.00	5,885.00	0	5,884.52
	500 - Salaries and Wages Totals	$5,885.00	$0.00	$5,885.00	$0.00	$0.00	$0.00	$5,885.00	0%	$5,884.52
505	**Medicare**									
505.0010	Medicare Medicare	81.00	.00	81.00	.00	.00	.00	81.00	0	80.86
	505 - Medicare Totals	$81.00	$0.00	$81.00	$0.00	$0.00	$0.00	$81.00	0%	$80.86
506	**Pensions**									
506.0010	Pensions OPERS	824.00	.00	824.00	.00	.00	.00	824.00	0	823.84
	506 - Pensions Totals	$824.00	$0.00	$824.00	$0.00	$0.00	$0.00	$824.00	0%	$823.84
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,301.00	.00	1,301.00	.00	.00	.00	1,301.00	0	1,300.34
	507 - Insurance Totals	$1,301.00	$0.00	$1,301.00	$0.00	$0.00	$0.00	$1,301.00	0%	$1,300.34
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	29.00	.00	29.00	.00	.00	26.02	2.98	90	28.25
	510 - Other Benefits Totals	$29.00	$0.00	$29.00	$0.00	$0.00	$26.02	$2.98	90%	$28.25
803	State Remittance	2,640.00	.00	2,640.00	.00	2,640.00	.00	.00	100	2,640.00
	Division **100 - General Administrative** Totals	$10,760.00	$0.00	$10,760.00	$0.00	$2,640.00	$26.02	$8,093.98	25%	$10,757.81
	Department **920 - County Heath District** Totals	$10,760.00	$0.00	$10,760.00	$0.00	$2,640.00	$26.02	$8,093.98	25%	$10,757.81
	EXPENSE TOTALS	$10,760.00	$0.00	$10,760.00	$0.00	$2,640.00	$26.02	$8,093.98	25%	$10,757.81
	Fund **9014 - CAMPGROUNDS** Totals									
	REVENUE TOTALS	9,113.00	.00	9,113.00	7,093.00	.00	7,093.00	2,020.00	78%	14,113.00
	EXPENSE TOTALS	10,760.00	.00	10,760.00	.00	2,640.00	26.02	8,093.98	25%	10,757.81
	Fund **9014 - CAMPGROUNDS** Totals	($1,647.00)	$0.00	($1,647.00)	$7,093.00	($2,640.00)	$7,066.98	($6,073.98)		$3,355.19

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9015 - Water System**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
436	**Fees/Charges**									
436	Fees/Charges	5,750.00	.00	5,750.00	550.00	.00	1,650.00	4,100.00	29	6,240.00
436.0802	Fees/Charges ADDL Fees/Charges	623.00	.00	623.00	222.00	.00	296.00	327.00	48	623.00
	436 - Fees/Charges Totals	$6,373.00	$0.00	$6,373.00	$772.00	$0.00	$1,946.00	$4,427.00	31%	$6,863.00
465	**Vendor Licenses**									
465	Vendor Licenses	17,223.00	.00	17,223.00	2,030.00	.00	4,350.00	12,873.00	25	18,963.00
465.0001	Vendor Licenses Alterations	450.00	.00	450.00	150.00	.00	490.00	(40.00)	109	450.00
465.0002	Vendor Licenses Haulers	.00	.00	.00	.00	.00	.00	.00	+++	240.00
	465 - Vendor Licenses Totals	$17,673.00	$0.00	$17,673.00	$2,180.00	$0.00	$4,840.00	$12,833.00	27%	$19,653.00
	Division **100 - General Administrative** Totals	$24,046.00	$0.00	$24,046.00	$2,952.00	$0.00	$6,786.00	$17,260.00	28%	$26,516.00
	Department **920 - County Heath District** Totals	$24,046.00	$0.00	$24,046.00	$2,952.00	$0.00	$6,786.00	$17,260.00	28%	$26,516.00
	REVENUE TOTALS	$24,046.00	$0.00	$24,046.00	$2,952.00	$0.00	$6,786.00	$17,260.00	28%	$26,516.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	12,992.00	.00	12,992.00	1,505.58	.00	1,505.58	11,486.42	12	4,495.38
	500 - Salaries and Wages Totals	$12,992.00	$0.00	$12,992.00	$1,505.58	$0.00	$1,505.58	$11,486.42	12%	$4,495.38
505	**Medicare**									
505.0010	Medicare Medicare	182.00	.00	182.00	20.91	.00	20.91	161.09	11	60.42
	505 - Medicare Totals	$182.00	$0.00	$182.00	$20.91	$0.00	$20.91	$161.09	11%	$60.42
506	**Pensions**									
506.0010	Pensions OPERS	1,860.00	.00	1,860.00	210.79	.00	210.79	1,649.21	11	629.35
	506 - Pensions Totals	$1,860.00	$0.00	$1,860.00	$210.79	$0.00	$210.79	$1,649.21	11%	$629.35
507	**Insurance**									
507.0010	Insurance Health - Employer share	4,828.00	.00	4,828.00	308.93	.00	308.93	4,519.07	6	1,713.62
	507 - Insurance Totals	$4,828.00	$0.00	$4,828.00	$308.93	$0.00	$308.93	$4,519.07	6%	$1,713.62
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	180.00	.00	180.00	.00	.00	19.88	160.12	11	20.91
	510 - Other Benefits Totals	$180.00	$0.00	$180.00	$0.00	$0.00	$19.88	$160.12	11%	$20.91
601	Contract Services	4,573.00	.00	4,573.00	360.00	3,853.00	720.00	.00	100	3,887.00
803	State Remittance	4,910.00	1,472.00	6,382.00	.00	4,910.00	1,472.00	.00	100	6,240.00
	Division **100 - General Administrative** Totals	$29,525.00	$1,472.00	$30,997.00	$2,406.21	$8,763.00	$4,258.09	$17,975.91	42%	$17,046.68
	Department **920 - County Heath District** Totals	$29,525.00	$1,472.00	$30,997.00	$2,406.21	$8,763.00	$4,258.09	$17,975.91	42%	$17,046.68
	EXPENSE TOTALS	$29,525.00	$1,472.00	$30,997.00	$2,406.21	$8,763.00	$4,258.09	$17,975.91	42%	$17,046.68
	Fund **9015 - Water System** Totals									

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	24,046.00	.00	24,046.00	2,952.00	.00	6,786.00	17,260.00	28%	26,516.00
	EXPENSE TOTALS	29,525.00	1,472.00	30,997.00	2,406.21	8,763.00	4,258.09	17,975.91	42%	17,046.68
	Fund **9015 - Water System** Totals	($5,479.00)	($1,472.00)	($6,951.00)	$545.79	($8,763.00)	$2,527.91	($715.91)		$9,469.32
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	.00	.00	18,225.00	69,626.00	21	63,335.00
	Division **100 - General Administrative** Totals	$87,851.00	$0.00	$87,851.00	$0.00	$0.00	$18,225.00	$69,626.00	21%	$63,335.00
	Department **920 - County Heath District** Totals	$87,851.00	$0.00	$87,851.00	$0.00	$0.00	$18,225.00	$69,626.00	21%	$63,335.00
	REVENUE TOTALS	$87,851.00	$0.00	$87,851.00	$0.00	$0.00	$18,225.00	$69,626.00	21%	$63,335.00
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	45,000.00	.00	45,000.00	2,293.28	.00	12,769.40	32,230.60	28	65,421.01
	500 - Salaries and Wages Totals	$45,000.00	$0.00	$45,000.00	$2,293.28	$0.00	$12,769.40	$32,230.60	28%	$65,421.01
505	**Medicare**									
505.0010	Medicare Medicare	700.00	.00	700.00	32.81	.00	181.85	518.15	26	935.11
	505 - Medicare Totals	$700.00	$0.00	$700.00	$32.81	$0.00	$181.85	$518.15	26%	$935.11
506	**Pensions**									
506.0010	Pensions OPERS	6,200.00	.00	6,200.00	321.05	.00	1,787.70	4,412.30	29	9,158.96
	506 - Pensions Totals	$6,200.00	$0.00	$6,200.00	$321.05	$0.00	$1,787.70	$4,412.30	29%	$9,158.96
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,533.00	.00	6,533.00	146.65	.00	1,416.64	5,116.36	22	4,545.49
	507 - Insurance Totals	$6,533.00	$0.00	$6,533.00	$146.65	$0.00	$1,416.64	$5,116.36	22%	$4,545.49
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	514.00	.00	514.00	.00	.00	289.28	224.72	56	178.61
	510 - Other Benefits Totals	$514.00	$0.00	$514.00	$0.00	$0.00	$289.28	$224.72	56%	$178.61
520	Travel	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	370.56
702	**Supplies**									
702.0010	Supplies Supplies - Office	28,860.00	.00	28,860.00	.00	27,120.48	1,739.52	.00	100	6,969.90
	702 - Supplies Totals	$28,860.00	$0.00	$28,860.00	$0.00	$27,120.48	$1,739.52	$0.00	100%	$6,969.90
	Division **100 - General Administrative** Totals	$90,807.00	$0.00	$90,807.00	$2,793.79	$30,120.48	$18,184.39	$42,502.13	53%	$87,579.64
	Department **920 - County Heath District** Totals	$90,807.00	$0.00	$90,807.00	$2,793.79	$30,120.48	$18,184.39	$42,502.13	53%	$87,579.64
	EXPENSE TOTALS	$90,807.00	$0.00	$90,807.00	$2,793.79	$30,120.48	$18,184.39	$42,502.13	53%	$87,579.64
	Fund **9017 - Tobacco Program Grant** Totals									
	REVENUE TOTALS	87,851.00	.00	87,851.00	.00	.00	18,225.00	69,626.00	21%	63,335.00
	EXPENSE TOTALS	90,807.00	.00	90,807.00	2,793.79	30,120.48	18,184.39	42,502.13	53%	87,579.64
	Fund **9017 - Tobacco Program Grant** Totals	($2,956.00)	$0.00	($2,956.00)	($2,793.79)	($30,120.48)	$40.61	$27,123.87		($24,244.64)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	14,429.00	.00	14,429.00	6,454.00	.00	6,454.00	7,975.00	45	9,429.00
498	Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	Division **100 - General Administrative** Totals	$14,429.00	$0.00	$14,429.00	$6,454.00	$0.00	$6,454.00	$7,975.00	45%	$14,429.00
	Department **920 - County Heath District** Totals	$14,429.00	$0.00	$14,429.00	$6,454.00	$0.00	$6,454.00	$7,975.00	45%	$14,429.00
	REVENUE TOTALS	$14,429.00	$0.00	$14,429.00	$6,454.00	$0.00	$6,454.00	$7,975.00	45%	$14,429.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	5,000.00	.00	5,000.00	443.36	.00	443.36	4,556.64	9	5,053.52
	500 - Salaries and Wages Totals	$5,000.00	$0.00	$5,000.00	$443.36	$0.00	$443.36	$4,556.64	9%	$5,053.52
505	**Medicare**									
505.0010	Medicare Medicare	71.00	.00	71.00	6.15	.00	6.15	64.85	9	70.05
	505 - Medicare Totals	$71.00	$0.00	$71.00	$6.15	$0.00	$6.15	$64.85	9%	$70.05
506	**Pensions**									
506.0010	Pensions OPERS	737.00	.00	737.00	62.07	.00	62.07	674.93	8	707.47
	506 - Pensions Totals	$737.00	$0.00	$737.00	$62.07	$0.00	$62.07	$674.93	8%	$707.47
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,211.00	.00	1,211.00	77.23	.00	77.23	1,133.77	6	924.88
	507 - Insurance Totals	$1,211.00	$0.00	$1,211.00	$77.23	$0.00	$77.23	$1,133.77	6%	$924.88
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	27.00	.00	27.00	.00	.00	22.35	4.65	83	26.63
	510 - Other Benefits Totals	$27.00	$0.00	$27.00	$0.00	$0.00	$22.35	$4.65	83%	$26.63
803	State Remittance	3,460.00	.00	3,460.00	.00	3,460.00	.00	.00	100	3,435.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9023 - Swimming Pool**									
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative** Totals	$10,506.00	$0.00	$10,506.00	$588.81	$3,460.00	$611.16	$6,434.84	39%	$10,217.55
Department	**920 - County Heath District** Totals	$10,506.00	$0.00	$10,506.00	$588.81	$3,460.00	$611.16	$6,434.84	39%	$10,217.55
	EXPENSE TOTALS	$10,506.00	$0.00	$10,506.00	$588.81	$3,460.00	$611.16	$6,434.84	39%	$10,217.55
Fund	**9023 - Swimming Pool** Totals									
	REVENUE TOTALS	14,429.00	.00	14,429.00	6,454.00	.00	6,454.00	7,975.00	45%	14,429.00
	EXPENSE TOTALS	10,506.00	.00	10,506.00	588.81	3,460.00	611.16	6,434.84	39%	10,217.55
Fund	**9023 - Swimming Pool** Totals	$3,923.00	$0.00	$3,923.00	$5,865.19	($3,460.00)	$5,842.84	$1,540.16		$4,211.45
Fund	**9025 - ODH State Subsidy**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	13,044.00	.00	13,044.00	.00	.00	13,044.57	(.57)	100	13,044.57
Division	**100 - General Administrative** Totals	$13,044.00	$0.00	$13,044.00	$0.00	$0.00	$13,044.57	($0.57)	100%	$13,044.57
Department	**920 - County Heath District** Totals	$13,044.00	$0.00	$13,044.00	$0.00	$0.00	$13,044.57	($0.57)	100%	$13,044.57
	REVENUE TOTALS	$13,044.00	$0.00	$13,044.00	$0.00	$0.00	$13,044.57	($0.57)	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	8,893.00	.00	8,893.00	.00	.00	.00	8,893.00	0	8,726.23
	500 - Salaries and Wages Totals	$8,893.00	$0.00	$8,893.00	$0.00	$0.00	$0.00	$8,893.00	0%	$8,726.23
505	**Medicare**									
505.0010	Medicare Medicare	150.00	.00	150.00	.00	.00	.00	150.00	0	122.13
	505 - Medicare Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$122.13
506	**Pensions**									
506.0010	Pensions OPERS	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,221.65
	506 - Pensions Totals	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%	$1,221.65
507	**Insurance**									
507.0010	Insurance Health - Employer share	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	1,601.63
	507 - Insurance Totals	$1,602.00	$0.00	$1,602.00	$0.00	$0.00	$0.00	$1,602.00	0%	$1,601.63
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	39.00	39.00	.00	.00	38.59	.41	99	.00
	510 - Other Benefits Totals	$0.00	$39.00	$39.00	$0.00	$0.00	$38.59	$0.41	99%	$0.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	1,000.00
	702 - Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	100%	$1,000.00
Division	**100 - General Administrative** Totals	$13,045.00	$39.00	$13,084.00	$0.00	$1,000.00	$38.59	$12,045.41	8%	$12,671.64

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9025 - ODH State Subsidy**									
EXPENSE										
	Department **920 - County Heath District** Totals	$13,045.00	$39.00	$13,084.00	$0.00	$1,000.00	$38.59	$12,045.41	8%	$12,671.64
	EXPENSE TOTALS	$13,045.00	$39.00	$13,084.00	$0.00	$1,000.00	$38.59	$12,045.41	8%	$12,671.64
	Fund **9025 - ODH State Subsidy** Totals									
	REVENUE TOTALS	13,044.00	.00	13,044.00	.00	.00	13,044.57	(.57)	100%	13,044.57
	EXPENSE TOTALS	13,045.00	39.00	13,084.00	.00	1,000.00	38.59	12,045.41	8%	12,671.64
	Fund **9025 - ODH State Subsidy** Totals	($1.00)	($39.00)	($40.00)	$0.00	($1,000.00)	$13,005.98	($12,045.98)		$372.93
Fund	**9027 - Naloxone Grant**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	32,500.00	.00	32,500.00	3,750.00	.00	7,000.00	25,500.00	22	.00
	Division **100 - General Administrative** Totals	$32,500.00	$0.00	$32,500.00	$3,750.00	$0.00	$7,000.00	$25,500.00	22%	$0.00
	Department **920 - County Heath District** Totals	$32,500.00	$0.00	$32,500.00	$3,750.00	$0.00	$7,000.00	$25,500.00	22%	$0.00
	REVENUE TOTALS	$32,500.00	$0.00	$32,500.00	$3,750.00	$0.00	$7,000.00	$25,500.00	22%	$0.00
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,097.00	.00	25,097.00	.00	.00	.00	25,097.00	0	10,492.53
	500 - Salaries and Wages Totals	$25,097.00	$0.00	$25,097.00	$0.00	$0.00	$0.00	$25,097.00	0%	$10,492.53
505	**Medicare**									
505.0010	Medicare Medicare	509.00	.00	509.00	.00	.00	.00	509.00	0	142.60
	505 - Medicare Totals	$509.00	$0.00	$509.00	$0.00	$0.00	$0.00	$509.00	0%	$142.60
506	**Pensions**									
506.0010	Pensions OPERS	3,527.00	.00	3,527.00	.00	.00	.00	3,527.00	0	1,468.97
	506 - Pensions Totals	$3,527.00	$0.00	$3,527.00	$0.00	$0.00	$0.00	$3,527.00	0%	$1,468.97
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,502.00	.00	2,502.00	.00	.00	.00	2,502.00	0	2,708.73
	507 - Insurance Totals	$2,502.00	$0.00	$2,502.00	$0.00	$0.00	$0.00	$2,502.00	0%	$2,708.73
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	46.40	103.60	31	23.28
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$46.40	$103.60	31%	$23.28
702	Supplies	715.00	.00	715.00	.00	715.00	.00	.00	100	.00
	Division **100 - General Administrative** Totals	$32,500.00	$0.00	$32,500.00	$0.00	$715.00	$46.40	$31,738.60	2%	$14,836.11
	Department **920 - County Heath District** Totals	$32,500.00	$0.00	$32,500.00	$0.00	$715.00	$46.40	$31,738.60	2%	$14,836.11
	EXPENSE TOTALS	$32,500.00	$0.00	$32,500.00	$0.00	$715.00	$46.40	$31,738.60	2%	$14,836.11
	Fund **9027 - Naloxone Grant** Totals									

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	REVENUE TOTALS	32,500.00	.00	32,500.00	3,750.00	.00	7,000.00	25,500.00	22%	.00
	EXPENSE TOTALS	32,500.00	.00	32,500.00	.00	715.00	46.40	31,738.60	2%	14,836.11
	Fund **9027 - Naloxone Grant** Totals	$0.00	$0.00	$0.00	$3,750.00	($715.00)	$6,953.60	($6,238.60)		($14,836.11)
Fund **9028 - Child & Family Health 2000**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	.00	.00	.00	.00	.00	.00	.00	+++	3,472.00
411	Federal Grants	.00	.00	.00	.00	.00	.00	.00	+++	53,628.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$57,100.00
	Department **920 - County Heath District** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$57,100.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$57,100.00
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	35,548.92
	500 - Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,548.92
505	**Medicare**									
505.0010	Medicare Medicare	.00	.00	.00	.00	.00	.00	.00	+++	488.55
	505 - Medicare Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$488.55
506	**Pensions**									
506.0010	Pensions OPERS	.00	.00	.00	.00	.00	.00	.00	+++	4,976.84
	506 - Pensions Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,976.84
507	**Insurance**									
507.0010	Insurance Health - Employer share	.00	.00	.00	.00	.00	.00	.00	+++	7,702.11
	507 - Insurance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,702.11
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	.00	158.00	158.00	.00	.00	157.19	.81	99	363.83
	510 - Other Benefits Totals	$0.00	$158.00	$158.00	$0.00	$0.00	$157.19	$0.81	99%	$363.83
520	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,507.68
601	Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
702	**Supplies**									
702.0010	Supplies Supplies - Office	.00	.00	.00	.00	.00	.00	.00	+++	4,442.33
	702 - Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,442.33
	Division **100 - General Administrative** Totals	$0.00	$158.00	$158.00	$0.00	$0.00	$157.19	$0.81	99%	$56,030.26
	Department **920 - County Heath District** Totals	$0.00	$158.00	$158.00	$0.00	$0.00	$157.19	$0.81	99%	$56,030.26
	EXPENSE TOTALS	$0.00	$158.00	$158.00	$0.00	$0.00	$157.19	$0.81	99%	$56,030.26
	Fund **9028 - Child & Family Health 2000** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	57,100.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	158.00	158.00	.00	.00	157.19	.81	99%	56,030.26
	Fund **9028 - Child & Family Health 2000** Totals	$0.00	($158.00)	($158.00)	$0.00	$0.00	($157.19)	($0.81)		$1,069.74
Fund **9031 - Medicaid Administrative Claiming**										
REVENUE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
410	State Grants/Entitlements	52,604.00	.00	52,604.00	.00	.00	14,847.64	37,756.36	28	59,530.72
	Division **100 - General Administrative** Totals	$52,604.00	$0.00	$52,604.00	$0.00	$0.00	$14,847.64	$37,756.36	28%	$59,530.72
	Department **920 - County Heath District** Totals	$52,604.00	$0.00	$52,604.00	$0.00	$0.00	$14,847.64	$37,756.36	28%	$59,530.72
	REVENUE TOTALS	$52,604.00	$0.00	$52,604.00	$0.00	$0.00	$14,847.64	$37,756.36	28%	$59,530.72
EXPENSE										
Department **920 - County Heath District**										
Division **100 - General Administrative**										
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	34,862.00	.00	34,862.00	963.98	.00	14,542.97	20,319.03	42	34,718.03
	500 - Salaries and Wages Totals	$34,862.00	$0.00	$34,862.00	$963.98	$0.00	$14,542.97	$20,319.03	42%	$34,718.03
505	**Medicare**									
505.0010	Medicare Medicare	490.00	.00	490.00	13.22	.00	198.40	291.60	40	486.12
	505 - Medicare Totals	$490.00	$0.00	$490.00	$13.22	$0.00	$198.40	$291.60	40%	$486.12
506	**Pensions**									
506.0010	Pensions OPERS	4,881.00	.00	4,881.00	134.95	.00	2,036.01	2,844.99	42	4,860.52
	506 - Pensions Totals	$4,881.00	$0.00	$4,881.00	$134.95	$0.00	$2,036.01	$2,844.99	42%	$4,860.52
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,549.00	.00	6,549.00	231.68	.00	3,910.11	2,638.89	60	5,385.05
	507 - Insurance Totals	$6,549.00	$0.00	$6,549.00	$231.68	$0.00	$3,910.11	$2,638.89	60%	$5,385.05
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	192.00	.00	192.00	.00	.00	153.52	38.48	80	191.17
	510 - Other Benefits Totals	$192.00	$0.00	$192.00	$0.00	$0.00	$153.52	$38.48	80%	$191.17
	Division **100 - General Administrative** Totals	$46,974.00	$0.00	$46,974.00	$1,343.83	$0.00	$20,841.01	$26,132.99	44%	$45,640.89
	Department **920 - County Heath District** Totals	$46,974.00	$0.00	$46,974.00	$1,343.83	$0.00	$20,841.01	$26,132.99	44%	$45,640.89
	EXPENSE TOTALS	$46,974.00	$0.00	$46,974.00	$1,343.83	$0.00	$20,841.01	$26,132.99	44%	$45,640.89
	Fund **9031 - Medicaid Administrative Claiming** Totals									
	REVENUE TOTALS	52,604.00	.00	52,604.00	.00	.00	14,847.64	37,756.36	28%	59,530.72
	EXPENSE TOTALS	46,974.00	.00	46,974.00	1,343.83	.00	20,841.01	26,132.99	44%	45,640.89
	Fund **9031 - Medicaid Administrative Claiming** Totals	$5,630.00	$0.00	$5,630.00	($1,343.83)	$0.00	($5,993.37)	$11,623.37		$13,889.83
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	1,549.45	.00	6,816.28	29,816.72	19	28,688.96

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9032 - Private Health Insurance Billing**									
REVENUE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative** Totals	$36,633.00	$0.00	$36,633.00	$1,549.45	$0.00	$6,816.28	$29,816.72	19%	$28,688.96
Department	**920 - County Heath District** Totals	$36,633.00	$0.00	$36,633.00	$1,549.45	$0.00	$6,816.28	$29,816.72	19%	$28,688.96
	REVENUE TOTALS	$36,633.00	$0.00	$36,633.00	$1,549.45	$0.00	$6,816.28	$29,816.72	19%	$28,688.96
EXPENSE										
Department	**920 - County Heath District**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	25,097.00	.00	25,097.00	401.80	.00	6,785.48	18,311.52	27	25,076.77
	500 - Salaries and Wages Totals	$25,097.00	$0.00	$25,097.00	$401.80	$0.00	$6,785.48	$18,311.52	27%	$25,076.77
505	**Medicare**									
505.0010	Medicare Medicare	509.00	.00	509.00	5.82	.00	98.40	410.60	19	357.33
	505 - Medicare Totals	$509.00	$0.00	$509.00	$5.82	$0.00	$98.40	$410.60	19%	$357.33
506	**Pensions**									
506.0010	Pensions OPERS	3,527.00	.00	3,527.00	56.25	.00	949.96	2,577.04	27	3,510.74
	506 - Pensions Totals	$3,527.00	$0.00	$3,527.00	$56.25	$0.00	$949.96	$2,577.04	27%	$3,510.74
507	**Insurance**									
507.0010	Insurance Health - Employer share	2,502.00	.00	2,502.00	.00	.00	.00	2,502.00	0	2,101.13
	507 - Insurance Totals	$2,502.00	$0.00	$2,502.00	$0.00	$0.00	$0.00	$2,502.00	0%	$2,101.13
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	150.00	.00	150.00	.00	.00	110.89	39.11	74	149.38
	510 - Other Benefits Totals	$150.00	$0.00	$150.00	$0.00	$0.00	$110.89	$39.11	74%	$149.38
Division	**100 - General Administrative** Totals	$31,785.00	$0.00	$31,785.00	$463.87	$0.00	$7,944.73	$23,840.27	25%	$31,195.35
Department	**920 - County Heath District** Totals	$31,785.00	$0.00	$31,785.00	$463.87	$0.00	$7,944.73	$23,840.27	25%	$31,195.35
	EXPENSE TOTALS	$31,785.00	$0.00	$31,785.00	$463.87	$0.00	$7,944.73	$23,840.27	25%	$31,195.35
Fund	**9032 - Private Health Insurance Billing** Totals									
	REVENUE TOTALS	36,633.00	.00	36,633.00	1,549.45	.00	6,816.28	29,816.72	19%	28,688.96
	EXPENSE TOTALS	31,785.00	.00	31,785.00	463.87	.00	7,944.73	23,840.27	25%	31,195.35
Fund	**9032 - Private Health Insurance Billing** Totals	$4,848.00	$0.00	$4,848.00	$1,085.58	$0.00	($1,128.45)	$5,976.45		($2,506.39)
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	2,157.00	.00	5,335.00	55,665.00	9	44,319.00
Division	**100 - General Administrative** Totals	$61,000.00	$0.00	$61,000.00	$2,157.00	$0.00	$5,335.00	$55,665.00	9%	$44,319.00
Department	**920 - County Heath District** Totals	$61,000.00	$0.00	$61,000.00	$2,157.00	$0.00	$5,335.00	$55,665.00	9%	$44,319.00
	REVENUE TOTALS	$61,000.00	$0.00	$61,000.00	$2,157.00	$0.00	$5,335.00	$55,665.00	9%	$44,319.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	23,589.00	.00	23,589.00	382.60	.00	1,659.03	21,929.97	7	21,254.37
	500 - Salaries and Wages Totals	$23,589.00	$0.00	$23,589.00	$382.60	$0.00	$1,659.03	$21,929.97	7%	$21,254.37
505	**Medicare**									
505.0010	Medicare Medicare	450.00	.00	450.00	5.48	.00	23.99	426.01	5	306.51
	505 - Medicare Totals	$450.00	$0.00	$450.00	$5.48	$0.00	$23.99	$426.01	5%	$306.51
506	**Pensions**									
506.0010	Pensions OPERS	3,600.00	.00	3,600.00	53.57	.00	232.27	3,367.73	6	2,975.62
	506 - Pensions Totals	$3,600.00	$0.00	$3,600.00	$53.57	$0.00	$232.27	$3,367.73	6%	$2,975.62
507	**Insurance**									
507.0010	Insurance Health - Employer share	3,300.00	.00	3,300.00	20.38	.00	20.38	3,279.62	1	486.06
	507 - Insurance Totals	$3,300.00	$0.00	$3,300.00	$20.38	$0.00	$20.38	$3,279.62	1%	$486.06
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	222.00	.00	222.00	.00	.00	93.98	128.02	42	221.94
	510 - Other Benefits Totals	$222.00	$0.00	$222.00	$0.00	$0.00	$93.98	$128.02	42%	$221.94
520	Travel	1,396.00	.00	1,396.00	.00	1,361.44	34.56	.00	100	180.48
601	Contract Services	26,000.00	.00	26,000.00	.00	26,000.00	.00	.00	100	19,551.30
702	**Supplies**									
702.0010	Supplies Supplies - Office	1,100.00	.00	1,100.00	.00	1,100.00	.00	.00	100	698.00
	702 - Supplies Totals	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	100%	$698.00
	Division **100 - General Administrative** Totals	$59,657.00	$0.00	$59,657.00	$462.03	$28,461.44	$2,064.21	$29,131.35	51%	$45,674.28
	Department **920 - County Heath District** Totals	$59,657.00	$0.00	$59,657.00	$462.03	$28,461.44	$2,064.21	$29,131.35	51%	$45,674.28
	EXPENSE TOTALS	$59,657.00	$0.00	$59,657.00	$462.03	$28,461.44	$2,064.21	$29,131.35	51%	$45,674.28
	Fund **9033 - Immunization Action Plan (IAP)** Totals									
	REVENUE TOTALS	61,000.00	.00	61,000.00	2,157.00	.00	5,335.00	55,665.00	9%	44,319.00
	EXPENSE TOTALS	59,657.00	.00	59,657.00	462.03	28,461.44	2,064.21	29,131.35	51%	45,674.28
	Fund **9033 - Immunization Action Plan (IAP)** Totals	$1,343.00	$0.00	$1,343.00	$1,694.97	($28,461.44)	$3,270.79	$26,533.65		($1,355.28)
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	50.00	.00	160.00	2,360.00	6	430.00
	Division **100 - General Administrative** Totals	$2,520.00	$0.00	$2,520.00	$50.00	$0.00	$160.00	$2,360.00	6%	$430.00
	Department **920 - County Heath District** Totals	$2,520.00	$0.00	$2,520.00	$50.00	$0.00	$160.00	$2,360.00	6%	$430.00
	REVENUE TOTALS	$2,520.00	$0.00	$2,520.00	$50.00	$0.00	$160.00	$2,360.00	6%	$430.00

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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	1,770.00	.00	1,770.00	20.00	.00	150.00	1,620.00	8	82.00
	500 - Salaries and Wages Totals	$1,770.00	$0.00	$1,770.00	$20.00	$0.00	$150.00	$1,620.00	8%	$82.00
505	**Medicare**									
505.0010	Medicare Medicare	35.00	.00	35.00	.29	.00	2.18	32.82	6	1.19
	505 - Medicare Totals	$35.00	$0.00	$35.00	$0.29	$0.00	$2.18	$32.82	6%	$1.19
506	**Pensions**									
506.0010	Pensions OPERS	373.00	.00	373.00	2.80	.00	21.00	352.00	6	11.48
	506 - Pensions Totals	$373.00	$0.00	$373.00	$2.80	$0.00	$21.00	$352.00	6%	$11.48
507	**Insurance**									
507.0010	Insurance Health - Employer share	402.00	.00	402.00	.00	.00	.00	402.00	0	.00
	507 - Insurance Totals	$402.00	$0.00	$402.00	$0.00	$0.00	$0.00	$402.00	0%	$0.00
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	40.00	.00	40.00	.00	.00	.36	39.64	1	10.59
	510 - Other Benefits Totals	$40.00	$0.00	$40.00	$0.00	$0.00	$0.36	$39.64	1%	$10.59
	Division **100 - General Administrative** Totals	$2,620.00	$0.00	$2,620.00	$23.09	$0.00	$173.54	$2,446.46	7%	$105.26
	Department **920 - County Heath District** Totals	$2,620.00	$0.00	$2,620.00	$23.09	$0.00	$173.54	$2,446.46	7%	$105.26
	EXPENSE TOTALS	$2,620.00	$0.00	$2,620.00	$23.09	$0.00	$173.54	$2,446.46	7%	$105.26
	Fund **9034 - Bureau Children Medical Hanicap** Totals									
	REVENUE TOTALS	2,520.00	.00	2,520.00	50.00	.00	160.00	2,360.00	6%	430.00
	EXPENSE TOTALS	2,620.00	.00	2,620.00	23.09	.00	173.54	2,446.46	7%	105.26
	Fund **9034 - Bureau Children Medical Hanicap** Totals	($100.00)	$0.00	($100.00)	$26.91	$0.00	($13.54)	($86.46)		$324.74
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	7,005.00	.00	27,230.00	44,985.00	38	68,125.00
	436 - Fees/Charges Totals	$72,215.00	$0.00	$72,215.00	$7,005.00	$0.00	$27,230.00	$44,985.00	38%	$68,125.00
	Division **100 - General Administrative** Totals	$72,215.00	$0.00	$72,215.00	$7,005.00	$0.00	$27,230.00	$44,985.00	38%	$68,125.00
	Department **920 - County Heath District** Totals	$72,215.00	$0.00	$72,215.00	$7,005.00	$0.00	$27,230.00	$44,985.00	38%	$68,125.00
	REVENUE TOTALS	$72,215.00	$0.00	$72,215.00	$7,005.00	$0.00	$27,230.00	$44,985.00	38%	$68,125.00

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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	5,561.41	.00	19,924.54	18,620.46	52	42,993.77
	500 - Salaries and Wages Totals	$38,545.00	$0.00	$38,545.00	$5,561.41	$0.00	$19,924.54	$18,620.46	52%	$42,993.77
505	**Medicare**									
505.0010	Medicare Medicare	455.00	.00	455.00	77.56	.00	278.33	176.67	61	600.98
	505 - Medicare Totals	$455.00	$0.00	$455.00	$77.56	$0.00	$278.33	$176.67	61%	$600.98
506	**Pensions**									
506.0010	Pensions OPERS	6,433.00	.00	6,433.00	778.58	.00	2,789.41	3,643.59	43	6,019.08
	506 - Pensions Totals	$6,433.00	$0.00	$6,433.00	$778.58	$0.00	$2,789.41	$3,643.59	43%	$6,019.08
507	**Insurance**									
507.0010	Insurance Health - Employer share	7,158.00	.00	7,158.00	1,246.29	.00	4,475.76	2,682.24	63	9,384.68
	507 - Insurance Totals	$7,158.00	$0.00	$7,158.00	$1,246.29	$0.00	$4,475.76	$2,682.24	63%	$9,384.68
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	229.00	.00	229.00	.00	.00	190.11	38.89	83	228.18
	510 - Other Benefits Totals	$229.00	$0.00	$229.00	$0.00	$0.00	$190.11	$38.89	83%	$228.18
520	Travel	6,000.00	.00	6,000.00	1,323.84	1,580.64	4,419.36	.00	100	5,084.88
	Division **100 - General Administrative** Totals	$58,820.00	$0.00	$58,820.00	$8,987.68	$1,580.64	$32,077.51	$25,161.85	57%	$64,311.57
	Department **920 - County Heath District** Totals	$58,820.00	$0.00	$58,820.00	$8,987.68	$1,580.64	$32,077.51	$25,161.85	57%	$64,311.57
	EXPENSE TOTALS	$58,820.00	$0.00	$58,820.00	$8,987.68	$1,580.64	$32,077.51	$25,161.85	57%	$64,311.57
	Fund **9035 - Plumbing** Totals									
	REVENUE TOTALS	72,215.00	.00	72,215.00	7,005.00	.00	27,230.00	44,985.00	38%	68,125.00
	EXPENSE TOTALS	58,820.00	.00	58,820.00	8,987.68	1,580.64	32,077.51	25,161.85	57%	64,311.57
	Fund **9035 - Plumbing** Totals	$13,395.00	$0.00	$13,395.00	($1,982.68)	($1,580.64)	($4,847.51)	$19,823.15		$3,813.43
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	12,512.00	.00	41,099.00	48,969.00	46	92,245.00
	Division **100 - General Administrative** Totals	$90,068.00	$0.00	$90,068.00	$12,512.00	$0.00	$41,099.00	$48,969.00	46%	$92,245.00
	Department **920 - County Heath District** Totals	$90,068.00	$0.00	$90,068.00	$12,512.00	$0.00	$41,099.00	$48,969.00	46%	$92,245.00
	REVENUE TOTALS	$90,068.00	$0.00	$90,068.00	$12,512.00	$0.00	$41,099.00	$48,969.00	46%	$92,245.00
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	15,462.37	.00	17,057.37	38,913.63	30	54,696.28

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**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	$15,462.37	$0.00	$17,057.37	$38,913.63	30%	$54,696.28
505	**Medicare**									
505.0010	Medicare Medicare	793.00	.00	793.00	217.48	.00	239.78	553.22	30	769.70
	505 - Medicare Totals	$793.00	$0.00	$793.00	$217.48	$0.00	$239.78	$553.22	30%	$769.70
506	**Pensions**									
506.0010	Pensions OPERS	7,835.00	.00	7,835.00	2,164.73	.00	2,388.03	5,446.97	30	7,657.49
	506 - Pensions Totals	$7,835.00	$0.00	$7,835.00	$2,164.73	$0.00	$2,388.03	$5,446.97	30%	$7,657.49
507	**Insurance**									
507.0010	Insurance Health - Employer share	6,988.00	.00	6,988.00	2,551.62	.00	2,910.73	4,077.27	42	9,339.71
	507 - Insurance Totals	$6,988.00	$0.00	$6,988.00	$2,551.62	$0.00	$2,910.73	$4,077.27	42%	$9,339.71
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	320.00	.00	320.00	.00	.00	241.86	78.14	76	319.69
	510 - Other Benefits Totals	$320.00	$0.00	$320.00	$0.00	$0.00	$241.86	$78.14	76%	$319.69
520	Travel	6,516.00	.00	6,516.00	.00	6,516.00	.00	.00	100	6,499.12
803	State Remittance	6,799.00	366.00	7,165.00	.00	6,468.00	697.00	.00	100	6,422.00
	Division **100 - General Administrative** Totals	$85,222.00	$366.00	$85,588.00	$20,396.20	$12,984.00	$23,534.77	$49,069.23	43%	$85,703.99
	Department **920 - County Heath District** Totals	$85,222.00	$366.00	$85,588.00	$20,396.20	$12,984.00	$23,534.77	$49,069.23	43%	$85,703.99
	EXPENSE TOTALS	$85,222.00	$366.00	$85,588.00	$20,396.20	$12,984.00	$23,534.77	$49,069.23	43%	$85,703.99
	Fund **9037 - Household Sewage Treatment** Totals									
	REVENUE TOTALS	90,068.00	.00	90,068.00	12,512.00	.00	41,099.00	48,969.00	46%	92,245.00
	EXPENSE TOTALS	85,222.00	366.00	85,588.00	20,396.20	12,984.00	23,534.77	49,069.23	43%	85,703.99
	Fund **9037 - Household Sewage Treatment** Totals	$4,846.00	($366.00)	$4,480.00	($7,884.20)	($12,984.00)	$17,564.23	($100.23)		$6,541.01
Fund	**9100 - Transportation Improvement Distr**									
REVENUE										
Department	**911 - County TID**									
Division	**100 - General Administrative**									
410	State Grants/Entitlements	200,000.00	.00	200,000.00	72,162.75	.00	200,000.00	.00	100	.00
	Division **100 - General Administrative** Totals	$200,000.00	$0.00	$200,000.00	$72,162.75	$0.00	$200,000.00	$0.00	100%	$0.00
	Department **911 - County TID** Totals	$200,000.00	$0.00	$200,000.00	$72,162.75	$0.00	$200,000.00	$0.00	100%	$0.00
	REVENUE TOTALS	$200,000.00	$0.00	$200,000.00	$72,162.75	$0.00	$200,000.00	$0.00	100%	$0.00
EXPENSE										
Department	**911 - County TID**									
Division	**100 - General Administrative**									
650	Grants/Allocations	200,000.00	.00	200,000.00	.00	.00	127,837.25	72,162.75	64	.00
	Division **100 - General Administrative** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$127,837.25	$72,162.75	64%	$0.00
	Department **911 - County TID** Totals	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$127,837.25	$72,162.75	64%	$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9100 - Transportation Improvement Distr**									
	EXPENSE TOTALS	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$127,837.25	$72,162.75	64%	$0.00
	Fund **9100 - Transportation Improvement Distr** Totals									
	REVENUE TOTALS	200,000.00	.00	200,000.00	72,162.75	.00	200,000.00	.00	100%	.00
	EXPENSE TOTALS	200,000.00	.00	200,000.00	.00	.00	127,837.25	72,162.75	64%	.00
	Fund **9100 - Transportation Improvement Distr** Totals	$0.00	$0.00	$0.00	$72,162.75	$0.00	$72,162.75	($72,162.75)		$0.00
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)	+++	100.00
	Division **100 - General Administrative** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$100.00
	Department **205 - Veterans Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$100.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)	+++	$100.00
	Fund **9200 - Veterans Services Donations** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	100.00	(100.00)	+++	100.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **9200 - Veterans Services Donations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)		$100.00
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	16,429.00	.00	32,856.00	37,144.00	47	80,582.00
412	Local Grant Allocation	70,000.00	.00	70,000.00	70,000.00	.00	70,000.00	.00	100	35,000.00
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	581.81	(581.81)	+++	7,407.54
	Division **100 - General Administrative** Totals	$140,000.00	$0.00	$140,000.00	$86,429.00	$0.00	$103,437.81	$36,562.19	74%	$122,989.54
	Department **930 - County Soil and Water** Totals	$140,000.00	$0.00	$140,000.00	$86,429.00	$0.00	$103,437.81	$36,562.19	74%	$122,989.54
	REVENUE TOTALS	$140,000.00	$0.00	$140,000.00	$86,429.00	$0.00	$103,437.81	$36,562.19	74%	$122,989.54
	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	1,000.00	105,000.00	12,699.60	.00	36,219.60	68,780.40	34	101,920.00
	500 - Salaries and Wages Totals	$104,000.00	$1,000.00	$105,000.00	$12,699.60	$0.00	$36,219.60	$68,780.40	34%	$101,920.00
505	**Medicare**									
505.0010	Medicare Medicare	1,525.00	5.00	1,530.00	180.21	.00	513.37	1,016.63	34	1,446.55
	505 - Medicare Totals	$1,525.00	$5.00	$1,530.00	$180.21	$0.00	$513.37	$1,016.63	34%	$1,446.55
506	**Pensions**									
506.0010	Pensions OPERS	14,560.00	140.00	14,700.00	1,777.94	.00	5,070.74	9,629.26	34	14,268.80

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**9300 - Soil & Water Special**									
EXPENSE										
Department	**930 - County Soil and Water**									
Division	**100 - General Administrative**									
	506 - Pensions Totals	$14,560.00	$140.00	$14,700.00	$1,777.94	$0.00	$5,070.74	$9,629.26	34%	$14,268.80
507	**Insurance**									
507.0010	Insurance Health - Employer share	23,600.00	.00	23,600.00	2,445.03	.00	7,335.09	16,264.91	31	19,423.04
	507 - Insurance Totals	$23,600.00	$0.00	$23,600.00	$2,445.03	$0.00	$7,335.09	$16,264.91	31%	$19,423.04
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	1,100.00	.00	1,100.00	.00	.00	450.68	649.32	41	512.14
	510 - Other Benefits Totals	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$450.68	$649.32	41%	$512.14
520	Travel	3,500.00	.00	3,500.00	112.77	3,239.20	260.80	.00	100	2,068.44
601	**Contract Services**									
601	Contract Services	2,400.00	.00	2,400.00	.00	1,707.88	692.12	.00	100	757.62
601.0002	Contract Services Dues/Fees	50.00	755.00	805.00	.00	.00	.00	805.00	0	.00
	601 - Contract Services Totals	$2,450.00	$755.00	$3,205.00	$0.00	$1,707.88	$692.12	$805.00	75%	$757.62
602	Contract Repairs	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
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	1,314.87
620	Rent/Lease	12,500.00	.00	12,500.00	170.04	11,653.52	846.48	.00	100	11,792.62
702	**Supplies**									
702	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
702.0050	Supplies Education/Awareness	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	1,060.54
	702 - Supplies Totals	$5,500.00	$0.00	$5,500.00	$0.00	$5,000.00	$0.00	$500.00	91%	$1,060.54
705	Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	34,792.53
	Division **100 - General Administrative** Totals	$170,735.00	$1,900.00	$172,635.00	$17,385.59	$21,600.60	$51,388.88	$99,645.52	42%	$189,357.15
	Department **930 - County Soil and Water** Totals	$170,735.00	$1,900.00	$172,635.00	$17,385.59	$21,600.60	$51,388.88	$99,645.52	42%	$189,357.15
	EXPENSE TOTALS	$170,735.00	$1,900.00	$172,635.00	$17,385.59	$21,600.60	$51,388.88	$99,645.52	42%	$189,357.15
	Fund **9300 - Soil & Water Special** Totals									
	REVENUE TOTALS	140,000.00	.00	140,000.00	86,429.00	.00	103,437.81	36,562.19	74%	122,989.54
	EXPENSE TOTALS	170,735.00	1,900.00	172,635.00	17,385.59	21,600.60	51,388.88	99,645.52	42%	189,357.15
	Fund **9300 - Soil & Water Special** Totals	($30,735.00)	($1,900.00)	($32,635.00)	$69,043.41	($21,600.60)	$52,048.93	($63,083.33)		($66,367.61)
Fund	**9402 - Metropolitan Park**									
REVENUE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
401	Real Property Taxes	870,279.00	10,034.00	880,313.00	.00	.00	527,043.72	353,269.28	60	860,358.57
404	Manufactured Homes Tax	4,095.00	.00	4,095.00	.00	.00	2,642.13	1,452.87	65	3,924.62
410	State Grants/Entitlements	.00	894,667.00	894,667.00	.00	.00	33,512.50	861,154.50	4	189,136.68
416	Homestead & Rollback	34,557.00	.00	34,557.00	14,494.04	.00	14,494.04	20,062.96	42	33,422.78

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Fund	**9402 - Metropolitan Park**									
REVENUE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
417	Local Government (/Rev Assist)	17,705.00	.00	17,705.00	1,329.59	.00	6,421.42	11,283.58	36	19,176.23
436	**Fees/Charges**									
436.0806	Fees/Charges Park Amenities	.00	.00	.00	370.00	.00	370.00	(370.00)	+++	.00
	436 - Fees/Charges Totals	$0.00	$0.00	$0.00	$370.00	$0.00	$370.00	($370.00)	+++	$0.00
438	Charges for Services Sales	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,153.00
475	Investment Income	8,000.00	.00	8,000.00	84.10	.00	431.17	7,568.83	5	11,168.67
480	Contributions & Donations	.00	.00	.00	.00	.00	5,188.67	(5,188.67)	+++	1,100.00
490	**Other Revenue**									
490.0914	Other Revenue AMHA	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	362.29
490.0915	Other Revenue SPIRE	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	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%	$3,926.29
492	**Refunds/Reimbursements**									
492	Refunds/Reimbursements	60,000.00	.00	60,000.00	.00	.00	2,242.21	57,757.79	4	24,527.81
492.0010	Refunds/Reimbursements WRRSP	.00	.00	.00	.00	.00	.00	.00	+++	1,857.40
	492 - Refunds/Reimbursements Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$2,242.21	$57,757.79	4%	$26,385.21
496	Advance In	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	.00
	Division **100 - General Administrative** Totals	$1,319,136.00	$904,701.00	$2,223,837.00	$16,277.73	$0.00	$592,345.86	$1,631,491.14	27%	$1,149,752.05
Division	**920 - Red Brook Metro Park**									
436	Fees/Charges	36,000.00	.00	36,000.00	3,000.00	.00	16,710.48	19,289.52	46	27,545.00
	Division **920 - Red Brook Metro Park** Totals	$36,000.00	$0.00	$36,000.00	$3,000.00	$0.00	$16,710.48	$19,289.52	46%	$27,545.00
	Department **910 - Metroparks** Totals	$1,355,136.00	$904,701.00	$2,259,837.00	$19,277.73	$0.00	$609,056.34	$1,650,780.66	27%	$1,177,297.05
	REVENUE TOTALS	$1,355,136.00	$904,701.00	$2,259,837.00	$19,277.73	$0.00	$609,056.34	$1,650,780.66	27%	$1,177,297.05
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	281,240.00	.00	281,240.00	28,037.28	.00	77,520.65	203,719.35	28	202,032.46
	500 - Salaries and Wages Totals	$281,240.00	$0.00	$281,240.00	$28,037.28	$0.00	$77,520.65	$203,719.35	28%	$202,032.46
505	**Medicare**									
505.0010	Medicare Medicare	4,332.00	.00	4,332.00	391.27	.00	1,074.24	3,257.76	25	2,847.65
	505 - Medicare Totals	$4,332.00	$0.00	$4,332.00	$391.27	$0.00	$1,074.24	$3,257.76	25%	$2,847.65
506	**Pensions**									
506.0010	Pensions OPERS	39,374.00	.00	39,374.00	3,925.20	.00	10,852.84	28,521.16	28	27,277.25
	506 - Pensions Totals	$39,374.00	$0.00	$39,374.00	$3,925.20	$0.00	$10,852.84	$28,521.16	28%	$27,277.25
507	**Insurance**									
507.0010	Insurance Health - Employer share	100,000.00	.00	100,000.00	2,515.52	.00	12,074.40	87,925.60	12	22,093.25
	507 - Insurance Totals	$100,000.00	$0.00	$100,000.00	$2,515.52	$0.00	$12,074.40	$87,925.60	12%	$22,093.25

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Fund	**9402 - Metropolitan Park**									
EXPENSE										
Department	**910 - Metroparks**									
Division	**100 - General Administrative**									
510	**Other Benefits**									
510.0010	Other Benefits Unemployment	.00	.00	.00	.00	.00	(89.99)	89.99	+++	359.96
510.0020	Other Benefits Workers Compensation	2,650.00	.00	2,650.00	.00	.00	893.36	1,756.64	34	933.35
	510 - Other Benefits Totals	$2,650.00	$0.00	$2,650.00	$0.00	$0.00	$803.37	$1,846.63	30%	$1,293.31
520	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
525	Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	750.00
601	**Contract Services**									
601	Contract Services	400,000.00	905,558.00	1,305,558.00	33,007.42	254,097.19	142,631.52	908,829.29	30	456,481.98
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	.00	15,000.00	638.51	6,021.12	6,978.88	2,000.00	87	11,786.03
601.0215	Contract Services Kenneth Platt Mem Greenway	380.00	.00	380.00	.00	.00	.00	380.00	0	.00
	601 - Contract Services Totals	$416,895.00	$905,558.00	$1,322,453.00	$33,645.93	$260,118.31	$149,610.40	$912,724.29	31%	$468,268.01
602	Contract Repairs	9,000.00	.00	9,000.00	.00	100.00	.00	8,900.00	1	.00
604	Advertising & Printing	10,000.00	.00	10,000.00	.00	47.55	1,452.45	8,500.00	15	2,856.92
606	**Insurances**									
606.0001	Insurances Group & Liability	39,000.00	.00	39,000.00	.00	.00	34,092.00	4,908.00	87	28,963.00
	606 - Insurances Totals	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$34,092.00	$4,908.00	87%	$28,963.00
607	Premiums Official Bonds	1,000.00	.00	1,000.00	.00	230.00	570.00	200.00	80	250.00
608	Dues	1,700.00	.00	1,700.00	.00	1,350.00	150.00	200.00	88	795.00
611	Legal Fees	12,000.00	1,415.00	13,415.00	270.00	1,722.90	4,692.10	7,000.00	48	8,525.00
620	Rent/Lease	11,040.00	.00	11,040.00	2,760.00	5,520.00	5,520.00	.00	100	11,040.00
622	Utilities	20,000.00	.00	20,000.00	396.15	2,863.92	3,136.08	14,000.00	30	12,224.84
650	Grants/Allocations	984,000.00	18,014.00	1,002,014.00	.00	81,818.03	71,178.97	849,017.00	15	179,300.00
702	**Supplies**									
702	Supplies	2,000.00	.00	2,000.00	212.51	775.10	683.39	541.51	73	932.25
702.0005	Supplies Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	392.83
	702 - Supplies Totals	$6,000.00	$0.00	$6,000.00	$212.51	$775.10	$683.39	$4,541.51	24%	$1,325.08
705	Equipment	10,000.00	.00	10,000.00	.00	.00	1,059.00	8,941.00	11	.00
802	Taxes, Levies & Assessments	.00	24,001.00	24,001.00	.00	12,000.27	12,000.34	.39	100	.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	.00
	Division **100 - General Administrative** Totals	$2,005,231.00	$948,988.00	$2,954,219.00	$72,153.86	$366,546.08	$386,470.23	$2,201,202.69	25%	$969,841.77
	Department **910 - Metroparks** Totals	$2,005,231.00	$948,988.00	$2,954,219.00	$72,153.86	$366,546.08	$386,470.23	$2,201,202.69	25%	$969,841.77
	EXPENSE TOTALS	$2,005,231.00	$948,988.00	$2,954,219.00	$72,153.86	$366,546.08	$386,470.23	$2,201,202.69	25%	$969,841.77
	Fund **9402 - Metropolitan Park** Totals									
	REVENUE TOTALS	1,355,136.00	904,701.00	2,259,837.00	19,277.73	.00	609,056.34	1,650,780.66	27%	1,177,297.05

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	2,005,231.00	948,988.00	2,954,219.00	72,153.86	366,546.08	386,470.23	2,201,202.69	25%	969,841.77
	Fund **9402 - Metropolitan Park** Totals	($650,095.00)	($44,287.00)	($694,382.00)	($52,876.13)	($366,546.08)	$222,586.11	($550,422.03)		$207,455.28
Fund **9404 - MetroParks Restricted Grant**										
REVENUE										
Department **910 - Metroparks**										
Division **100 - General Administrative**										
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	.00	1,422,754.00	1,422,754.00	.00	.00	.00	1,422,754.00	0	1,344,833.74
410.0808	State Grants/Entitlements Road Tax Allocation	.00	.00	.00	.00	.00	.00	.00	+++	93,868.23
	410 - State Grants/Entitlements Totals	$0.00	$1,422,754.00	$1,422,754.00	$0.00	$0.00	$0.00	$1,422,754.00	0%	$1,438,701.97
	Division **100 - General Administrative** Totals	$0.00	$1,422,754.00	$1,422,754.00	$0.00	$0.00	$0.00	$1,422,754.00	0%	$1,438,701.97
	Department **910 - Metroparks** Totals	$0.00	$1,422,754.00	$1,422,754.00	$0.00	$0.00	$0.00	$1,422,754.00	0%	$1,438,701.97
	REVENUE TOTALS	$0.00	$1,422,754.00	$1,422,754.00	$0.00	$0.00	$0.00	$1,422,754.00	0%	$1,438,701.97
EXPENSE										
Department **910 - Metroparks**										
Division **100 - General Administrative**										
601	**Contract Services**									
601	Contract Services	.00	1,422,754.00	1,422,754.00	.00	.00	.00	1,422,754.00	0	1,344,833.74
601.0220	Contract Services Road Tax Allocation	.00	.00	.00	.00	.00	.00	.00	+++	93,868.23
	601 - Contract Services Totals	$0.00	$1,422,754.00	$1,422,754.00	$0.00	$0.00	$0.00	$1,422,754.00	0%	$1,438,701.97
622	**Utilities**									
622.0004	Utilities MetroParks WRG Tunnel I-90	.00	500.00	500.00	.00	.00	500.00	.00	100	.00
	622 - Utilities Totals	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$0.00
	Division **100 - General Administrative** Totals	$0.00	$1,423,254.00	$1,423,254.00	$0.00	$0.00	$500.00	$1,422,754.00	0%	$1,438,701.97
	Department **910 - Metroparks** Totals	$0.00	$1,423,254.00	$1,423,254.00	$0.00	$0.00	$500.00	$1,422,754.00	0%	$1,438,701.97
	EXPENSE TOTALS	$0.00	$1,423,254.00	$1,423,254.00	$0.00	$0.00	$500.00	$1,422,754.00	0%	$1,438,701.97
	Fund **9404 - MetroParks Restricted Grant** Totals									
	REVENUE TOTALS	.00	1,422,754.00	1,422,754.00	.00	.00	.00	1,422,754.00	0%	1,438,701.97
	EXPENSE TOTALS	.00	1,423,254.00	1,423,254.00	.00	.00	500.00	1,422,754.00	0%	1,438,701.97
	Fund **9404 - MetroParks Restricted Grant** Totals	$0.00	($500.00)	($500.00)	$0.00	$0.00	($500.00)	$0.00		$0.00
Fund **9590 - Family and Children First**										
REVENUE										
Department **206 - Children's Services Board**										
Division **100 - General Administrative**										
410	**State Grants/Entitlements**									
410	State Grants/Entitlements	43,000.00	7,980.00	50,980.00	.00	.00	12,754.20	38,225.80	25	65,571.27
410.0100	State Grants/Entitlements State Admin Grant	15,750.00	.00	15,750.00	.00	.00	.00	15,750.00	0	15,750.00
410.0110	State Grants/Entitlements Family Centered SS	5,000.00	1,250.00	6,250.00	.00	.00	607.00	5,643.00	10	6,741.25
410.0201	State Grants/Entitlements Help Me Grow GRF	.00	.00	.00	.00	.00	.00	.00	+++	1,977.75
	410 - State Grants/Entitlements Totals	$63,750.00	$9,230.00	$72,980.00	$0.00	$0.00	$13,361.20	$59,618.80	18%	$90,040.27

Budget Performance Report

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup 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**									
REVENUE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
411	**Federal Grants**									
411.0100	Federal Grants Family Centered SS	15,000.00	3,750.00	18,750.00	.00	.00	1,821.00	16,929.00	10	20,223.75
	411 - Federal Grants Totals	$15,000.00	$3,750.00	$18,750.00	$0.00	$0.00	$1,821.00	$16,929.00	10%	$20,223.75
412	Local Grant Allocation	9,000.00	(4,750.00)	4,250.00	.00	.00	.00	4,250.00	0	33,788.82
436	Fees/Charges	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
480	**Contributions & Donations**									
480.0100	Contributions & Donations Council member contributions	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	47,000.00
480.0110	Contributions & Donations Laura H. Miller Trust	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,776.82
	480 - Contributions & Donations Totals	$41,500.00	$0.00	$41,500.00	$0.00	$0.00	$0.00	$41,500.00	0%	$49,776.82
492	Refunds/Reimbursements	.00	.00	.00	.00	.00	207.28	(207.28)	+++	340.43
	Division **100 - General Administrative** Totals	$130,250.00	$7,230.00	$137,480.00	$0.00	$0.00	$15,389.48	$122,090.52	11%	$194,170.09
	Department **206 - Children's Services Board** Totals	$130,250.00	$7,230.00	$137,480.00	$0.00	$0.00	$15,389.48	$122,090.52	11%	$194,170.09
	REVENUE TOTALS	$130,250.00	$7,230.00	$137,480.00	$0.00	$0.00	$15,389.48	$122,090.52	11%	$194,170.09
EXPENSE										
Department	**206 - Children's Services Board**									
Division	**100 - General Administrative**									
500	**Salaries and Wages**									
500.0010	Salaries and Wages Salaries and Wages	73,950.00	.00	73,950.00	8,532.24	.00	25,596.72	48,353.28	35	66,604.94
	500 - Salaries and Wages Totals	$73,950.00	$0.00	$73,950.00	$8,532.24	$0.00	$25,596.72	$48,353.28	35%	$66,604.94
505	**Medicare**									
505.0010	Medicare Medicare	1,075.00	.00	1,075.00	118.75	.00	356.24	718.76	33	941.95
	505 - Medicare Totals	$1,075.00	$0.00	$1,075.00	$118.75	$0.00	$356.24	$718.76	33%	$941.95
506	**Pensions**									
506.0010	Pensions OPERS	10,360.00	.00	10,360.00	1,194.51	.00	3,583.53	6,776.47	35	9,324.71
	506 - Pensions Totals	$10,360.00	$0.00	$10,360.00	$1,194.51	$0.00	$3,583.53	$6,776.47	35%	$9,324.71
507	**Insurance**									
507.0010	Insurance Health - Employer share	16,650.00	.00	16,650.00	1,920.78	.00	5,762.34	10,887.66	35	7,626.58
	507 - Insurance Totals	$16,650.00	$0.00	$16,650.00	$1,920.78	$0.00	$5,762.34	$10,887.66	35%	$7,626.58
510	**Other Benefits**									
510.0020	Other Benefits Workers Compensation	300.00	.00	300.00	.00	.00	294.52	5.48	98	182.46
	510 - Other Benefits Totals	$300.00	$0.00	$300.00	$0.00	$0.00	$294.52	$5.48	98%	$182.46
520	Travel	4,000.00	.00	4,000.00	18.26	3,971.54	28.46	.00	100	1,352.11
601	**Contract Services**									
601	Contract Services	7,030.00	.00	7,030.00	174.00	6,544.01	485.99	.00	100	1,322.95
601.0121	Contract Services Family Centered SS	25,000.00	.00	25,000.00	.00	22,472.91	2,527.09	.00	100	29,937.71
601.0122	Contract Services Laura H. Miller Trust	4,500.00	.00	4,500.00	.00	3,500.00	.00	1,000.00	78	1,002.44

Budget Performance Report

Fiscal Year to Date 04/30/21

Include Rollup Account and Rollup 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**									
601	**Contract Services**									
601.0123	Contract Services Other funding	10,000.00	9,600.00	19,600.00	.00	5,986.33	13,613.67	.00	100	33,707.87
	601 - Contract Services Totals	$46,530.00	$9,600.00	$56,130.00	$174.00	$38,503.25	$16,626.75	$1,000.00	98%	$65,970.97
622	Utilities	515.00	.00	515.00	.00	455.00	60.00	.00	100	340.00
702	Supplies	500.00	.00	500.00	.00	482.01	17.99	.00	100	367.48
Division	**100 - General Administrative** Totals	$153,880.00	$9,600.00	$163,480.00	$11,958.54	$43,411.80	$52,326.55	$67,741.65	59%	$152,711.20
Department	**206 - Children's Services Board** Totals	$153,880.00	$9,600.00	$163,480.00	$11,958.54	$43,411.80	$52,326.55	$67,741.65	59%	$152,711.20
	EXPENSE TOTALS	$153,880.00	$9,600.00	$163,480.00	$11,958.54	$43,411.80	$52,326.55	$67,741.65	59%	$152,711.20
Fund	**9590 - Family and Children First** Totals									
	REVENUE TOTALS	130,250.00	7,230.00	137,480.00	.00	.00	15,389.48	122,090.52	11%	194,170.09
	EXPENSE TOTALS	153,880.00	9,600.00	163,480.00	11,958.54	43,411.80	52,326.55	67,741.65	59%	152,711.20
Fund	**9590 - Family and Children First** Totals	($23,630.00)	($2,370.00)	($26,000.00)	($11,958.54)	($43,411.80)	($36,937.07)	$54,348.87		$41,458.89
	Grand Totals									
	REVENUE TOTALS	114,125,723.00	8,282,423.00	122,408,146.00	13,515,480.84	.00	117,219,614.67	5,188,531.33	96%	265,854,625.67
	EXPENSE TOTALS	109,695,679.00	25,304,942.00	135,000,621.00	10,938,875.84	22,630,433.18	107,301,955.02	5,068,232.80	96%	254,478,083.44
	Grand Totals	$4,430,044.00	($17,022,519.00)	($12,592,475.00)	$2,576,605.00	($22,630,433.18)	$9,917,659.65	$120,298.53		$11,376,542.23